

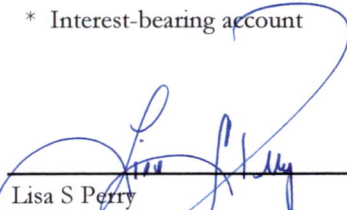
Jack County Auditor
Monthly Report of Account Balances
As of July 31, 2026

County Attorney Office	Account No.	Beginning Bal.	Deposits	Expenditures	Interest Earned	Ending Balance
County Attorney Reimbursement	6408	350.78	-	-	-	350.78
County Attorney Fee Fund	6416	5,119.72	-	-	-	5,119.72
County Attorney Investigator Account *	94463	2,559.92	-	467.72	8.20	2,100.40
County Clerk Office	Account No.	Beginning Bal.	Deposits	Expenditures	Interest Earned	Ending Balance
County Clerk Fee *	12874	59,286.22	22,464.35	49,563.01	109.12	32,296.68
County Clerk Cash Bond	77070	11,734.25	1,000.00	400.00	-	12,334.25
County Constable Precinct 1	Account No.	Beginning Bal.	Deposits	Expenditures	Interest Earned	Ending Balance
Jack County Constable Prect 1 *	73652	1,248.54	-	-	4.19	1,252.73
County Sheriff Office	Account No.	Beginning Bal.	Deposits	Expenditures	Interest Earned	Ending Balance
Seized Account *	73164	1,931.68	-	-	6.49	1,938.17
Dare Account *	73377	3,306.14	-	-	11.11	3,317.25
Jack County Sheriff Fee Account *	135208	41,090.50	-	140.18	137.91	41,088.23
Commissary Account *	73849	59,086.17	867.49	3,688.54	198.20	56,463.32
Inmate Trust Fund	7455	9,530.83	10,118.46	5,717.78	-	13,931.51
County Tax Office	Account No.	Beginning Bal.	Deposits	Expenditures	Interest Earned	Ending Balance
Tax Escrow	8354	4,063.81	1,689.78	-	-	5,753.59
VIT Interest *	93068	23,157.19	-	-	77.81	23,235.00
Ad Valorem Tax *	1724	248,165.26	276,825.84	270,938.93	663.05	254,715.22
Personal Property Penalty	83100	31,365.33	2,131.39	-	-	33,496.72
Highway *	1732	221,601.11	393,014.59	451,356.79	656.58	163,915.49
Vehicle Inventory Tax *	14478	30,862.47	6,479.70	-	117.04	37,459.21
Sales Emission	93017	-	-	-	-	-
Sales Tax *	1708	-	-	-	-	-
Registration Emission	92800	-	-	-	-	-
District Clerk Office	Account No.	Beginning Bal.	Deposits	Expenditures	Interest Earned	Ending Balance
Fee Account *	67423 (CK)	49,720.86	7,075.43	9,239.99	152.63	47,708.93
Trust Account	67504 (CK)	209,277.35	50.87	-	-	209,328.22
Elections Administrator Office	Account No.	Beginning Bal.	Deposits	Expenditures	Interest Earned	Ending Balance
Secretary of State (Chapter 19 Funds) *	08-392-5	239.64	1,347.83	140.00	4.33	1,451.80

County Treasurer Office	Account No.	Beginning Bal.	Deposits	Expenditures	Interest Earned	Ending Balance
County of Jack *	78	5,695,232.17	494,905.92	1,043,770.28	18,312.12	5,164,679.93
Extradition Account	82562	4,751.91	-	-	-	4,751.91
JP Fee Account *	125202	135,255.62	60,550.75	69,766.48	522.57	126,562.46
Unclaimed Property Account	957	16,033.64	-	-	-	16,033.64
Coronavirus Fiscal Recovery Fund *	91219	167,761.72	-	-	563.72	168,325.44
Jack County Disaster Relief Fund *	91367	10,066.08	-	-	33.82	10,099.90
Road Use Contingency Fund	98337	53,788.97	-	39,996.91	-	13,792.06

Justice Court	Account No.	Beginning Bal.	Deposits	Expenditures	Interest Earned	Ending Balance
Justice Court Registry Account	94277	-	-	-	-	-

* Interest-bearing account


 Lisa S Perry
 Jack County Auditor

08/20/2024
 Date

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 010-300-000	GENERAL FUND INCOME AC	.00	.00	.00	.00	.00	.00
2026 010-300-100	FEES OF OFFICE	.00	.00	.00	.00	.00	.00
2026 010-300-101	COUNTY JUDGE INCOME	.00	.00	.00	.00	.00	.00
2026 010-300-104	LGS DATA PULL	.00	.00	320.00	1,288.30	1,288.30-	.00 *
2026 010-300-116	PEACE OFFICER FEES (JPD)	.00	.00	.00	.00	.00	.00
2026 010-300-186	88(R) SB22 GRANT INCOME	350,000.00	350,000.00	.00	450,000.00	100,000.00-	28.57-*
2026 010-300-200	AD VALOREM TAX	.00	.00	.00	.00	.00	.00
2026 010-300-201	FICA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2026 010-300-206	JP FEE ACCOUNT TRANSFER	.00	.00	19,355.24	548,886.97	548,886.97-	.00 *
2026 010-300-210	CTIF GRANT INCOME (ADM	.00	.00	.00	.00	.00	.00
2026 010-300-211	CTIF GRANT INCOME (LAB	.00	.00	.00	.00	.00	.00
2026 010-300-300	FINES AND COURT COSTS	.00	.00	.00	.00	.00	.00
2026 010-300-301	EXCESS PROCEEDS	500.00	500.00	.00	904.79	404.79-	80.96-*
2026 010-300-310	ISTEA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2026 010-300-312	SECO GRANT INCOME	.00	.00	.00	.00	.00	.00
2026 010-300-313	HISTORICAL COMMISSION I	.00	.00	.00	.00	.00	.00
2026 010-300-315	CYBERSECURITY GRANT INCOM	.00	.00	.00	.00	.00	.00
2026 010-300-316	OPIOD SETTLEMENT INCOME	4,400.00	4,400.00	.00	1,143.11	3,256.89	74.02
2026 010-300-400	INTEREST	.00	.00	.00	.00	.00	.00
2026 010-300-414	EMERGENCY MGT. SERVICE	.00	.00	.00	.00	.00	.00
2026 010-300-415	ESCROW REFUND ACCT	1,250.00	1,250.00	.00	4,885.61	3,635.61-	290.85-*
2026 010-300-500	MOTOR VEHICLE & BOAT	.00	.00	.00	.00	.00	.00
2026 010-300-600	VEHICLE STORAGE	.00	.00	.00	.00	.00	.00
2026 010-300-705	INSURANCE CLAIM PROCEEDS	.00	.00	.00	.00	.00	.00
2026 010-300-805	AUCTION PROCEEDS	.00	.00	.00	.00	.00	.00
2026 010-300-900	OTHER INCOME & FEES	53,000.00	53,000.00	3,810.00	135,125.47	82,125.47-	154.95-*
2026 010-300-901	UNCLAIMED CAPITAL CREDITS	.00	.00	.00	.00	.00	.00
2026 010-300-902	HEBP SURPLUS DISTRIBUTION	.00	.00	.00	.00	.00	.00
2026 010-300-904	JURY REIMBURSEMENT	4,000.00	4,000.00	.00	4,052.00	52.00-	1.30-*
2026 010-300-909	INCOME	.00	.00	.00	.00	.00	.00
2026 010-300-910	MISCELLANEOUS STATE	.00	.00	.00	.00	.00	.00
2026 010-300-912	MISCELLANEOUS REFUNDS	.00	.00	.00	85.18	85.18-	.00 *
2026 010-300-913	OIL RUNS	60.00	60.00	.00	20.93	39.07	65.12
2026 010-300-916	SUPPLEMENTAL SALARY	87,150.00	87,150.00	.00	74,737.50	12,412.50	14.24
2026 010-300-917	INDIGENT DEFENSE GRANT	22,500.00	22,500.00	.00	.00	22,500.00	100.00
2026 010-300-919	LONE STAR GRANT	.00	.00	.00	.00	.00	.00
2026 010-300-920	GRANT REVENUE	.00	.00	.00	.00	.00	.00
*****	SUB TOTAL	522,860.00	522,860.00	23,485.24	1,221,129.86	698,269.86-	133.55-
*****	OVER BUDGET						
2026 010-301-000	COUNTY JUDGE INCOME	.00	.00	.00	.00	.00	.00
2026 010-301-100	COUNTY JUDGE FEES	.00	.00	.00	.00	.00	.00
2026 010-301-203	RETIREMENT REIMBURSEMENT	.00	.00	.00	.00	.00	.00
*****	SUB TOTAL	.00	.00	.00	.00	.00	.00
2026 010-302-100	SHERIFF FEES	18,000.00	18,000.00	1,495.65	7,817.53	10,182.47	56.57
2026 010-302-116	LOCAL ARREST FEE	1,500.00	1,500.00	757.13	8,311.75	6,811.75-	454.12-*
2026 010-302-207	SCHOOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2026 010-302-208	INMATE TRAVEL REMBURSEMEN	.00	.00	.00	.00	.00	.00
2026 010-302-306	MEDICAL REIMBURSEMENT	3,750.00	3,750.00	.00	4,187.73	437.73-	11.67-*
2026 010-302-307	MISC. INCOME	.00	.00	.00	.00	.00	.00

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 010-302-308	HOUSING OUT OF COUNTY INM	275,000.00	275,000.00	.00	29,900.00	245,100.00	89.13
2026 010-302-309	INMATE WORK RELEASE	.00	.00	.00	.00	.00	.00
2026 010-302-316	GRANT INCOME	.00	.00	.00	.00	.00	.00
2026 010-302-400	INTEREST	.00	.00	.00	.00	.00	.00
2026 010-302-605	MOBILE PHONE REIMBURSEM	.00	.00	.00	.00	.00	.00
2026 010-302-805	AUCTION PROCEEDS	.00	.00	.00	.00	.00	.00
2026 010-302-900	OTHER INCOME	25,000.00	25,000.00	.00	12,896.73	12,103.27	48.41
2026 010-302-901	DISPATCHER REFUNDS	100,000.00	100,000.00	8,333.33	83,333.30	16,666.70	16.67
2026 010-302-902	CITY INMATE REFUNDS	500.00	500.00	.00	.00	500.00	100.00
2026 010-302-903	COMMISSARY INCOME	.00	.00	.00	.00	.00	.00
2026 010-302-904	JURY FEES	500.00	500.00	5.00	58.84	441.16	88.23
2026 010-302-905	K-9 INCOME	.00	.00	.00	.00	.00	.00
2026 010-302-906	DARE PROGRAM	.00	.00	.00	.00	.00	.00
2026 010-302-908	CONTRACT LABOR WORK PR	.00	.00	.00	.00	.00	.00
2026 010-302-909	WORK PROGRAM DONATIONS	.00	.00	.00	.00	.00	.00
2026 010-302-910	STATE GRANTS	.00	.00	.00	.00	.00	.00
2026 010-302-911	911 REFUNDS/GRANTS	.00	.00	.00	.00	.00	.00
2026 010-302-912	BOND FEES/SCHOOLING GRA	.00	.00	.00	.00	.00	.00
2026 010-302-913	CASH BONDS	.00	.00	.00	.00	.00	.00
2026 010-302-914	VAN	.00	.00	.00	.00	.00	.00
2026 010-302-915	INMATE PHONE	15,000.00	15,000.00	215.02	10,034.86	4,965.14	33.10
2026 010-302-916	SRO REIMBURSEMENT INCOME	129,000.00	129,000.00	17,500.00	185,503.26	56,503.26-	43.80-*
2026 010-302-917	ESTRAY PROCEEDS	1,500.00	1,500.00	4,361.86	5,202.36	3,702.36-	246.82-*
2026 010-302-918	WRECKED VEHICLE NOTE	.00	.00	.00	.00	.00	.00
2026 010-302-919	SEIZED VEHICLES	.00	.00	.00	.00	.00	.00
2026 010-302-920	TASK FORCE REIMB.	.00	.00	.00	.00	.00	.00
	SUB TOTAL	569,750.00	569,750.00	32,667.99	347,246.36	222,503.64	39.05
2026 010-303-000	COUNTY CLERK INCOME	.00	.00	.00	.00	.00	.00
2026 010-303-100	COUNTY CLERK FEES	80,000.00	80,000.00	15,365.95	70,620.74	9,379.26	11.72
2026 010-303-102	RESTITUTION	.00	.00	.00	145.00	145.00-	.00 *
2026 010-303-104	LGS BULK DATA PULL INCOME	.00	.00	.00	.00	.00	.00
2026 010-303-115	LOCAL TRAFFIC FINE	60.00	60.00	38.25	185.70	125.70-	209.50-*
2026 010-303-121	TIME PAYMENT REIMBURSEMEN	150.00	150.00	26.26	81.26	68.74	45.83
2026 010-303-126	SCHOOL CROSSING ZONE FINE	.00	.00	.00	.00	.00	.00
2026 010-303-127	PASSING SCHOOL BUS FINE	.00	.00	.00	.00	.00	.00
2026 010-303-195	FAMILY VIOLENCE CENTER FE	100.00	100.00	100.00	100.00	.00	.00
2026 010-303-200	PROBATE FEES	.00	.00	.00	.00	.00	.00
2026 010-303-300	COUNTY FINES/COURT COST	40,000.00	40,000.00	13,111.58	52,828.86	12,828.86-	32.07-*
2026 010-303-302	COURT APPOINTED ATTORNE	5,000.00	5,000.00	1,647.23	6,446.45	1,446.45-	28.93-*
2026 010-303-400	INTEREST CO. CLERK	900.00	900.00	272.88	1,135.82	235.82-	26.20-*
2026 010-303-904	COUNTY JURY FEES	.00	.00	.00	.00	.00	.00
2026 010-303-905	RECORD MANAGEMENT FEES	.00	.00	.00	.00	.00	.00
2026 010-303-906	COURT HOUSE SECURITY F	.00	.00	.00	.00	.00	.00
2026 010-303-909	OTHER INCOME	400.00	400.00	17.20	30.20	369.80	92.45
2026 010-303-914	ELECTION REIMB.	.00	.00	.00	.00	.00	.00
	SUB TOTAL	126,610.00	126,610.00	30,579.35	131,574.03	4,964.03-	3.92-
***** OVER BUDGET *****							
2026 010-304-000	TAX OFFICE INCOME	.00	.00	.00	.00	.00	.00
2026 010-304-200	AD VALOREM TAX	6,825,259.00	6,825,259.00	55,119.84	6,152,854.60	672,404.40	9.85

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 010-304-201	MISCELLANEOUS/COPIES	10.00	10.00	.00	.00	10.00	100.00
2026 010-304-202	AD VAL SURPLUS OVERPAY	400.00	400.00	.00	276.57	123.43	30.86
2026 010-304-203	COLLECTION OF TAXES	182,203.00	182,203.00	.00	136,384.51	45,818.49	25.15
2026 010-304-205	TAX SALE EXCESS PROCEEDS	.00	.00	.00	.00	.00	.00
2026 010-304-207	SCHOOL REFUND	.00	.00	.00	.00	.00	.00
2026 010-304-304	TAX COMP./LOAN GOVERNME	.00	.00	.00	.00	.00	.00
2026 010-304-400	INTEREST	47,499.00	47,499.00	1,080.57	46,216.44	1,282.56	2.70
2026 010-304-500	MOTOR VEHICLE COMMISSIO	105,928.00	105,928.00	3,751.45	150,097.22	44,169.22-	41.70-*
2026 010-304-501	BOAT COMMISSION	.00	.00	.00	.00	.00	.00
2026 010-304-907	CERTIFICATES	4,700.00	4,700.00	360.00	3,050.00	1,650.00	35.11
2026 010-304-909	OTHER INCOME	300.00	300.00	.00	170.00	130.00	43.33
2026 010-304-912	ALCOHOL PERMITS	7,000.00	7,000.00	.00	6,774.66	225.34	3.22
2026 010-304-989	VOTER REGISTRATION	.00	.00	.00	.00	.00	.00
	SUB TOTAL	7,173,299.00	7,173,299.00	60,311.86	6,495,824.00	677,475.00	9.44
2026 010-305-000	DISTRICT CLERK INCOME	.00	.00	.00	.00	.00	.00
2026 010-305-100	DISTRICT CLERK FEES	10,000.00	10,000.00	1,074.33	9,087.17	912.83	9.13
2026 010-305-101	DISTRICT CLERK FEES (2020	.00	.00	.00	.00	.00	.00
2026 010-305-121	TIME PAYMENT REIMBURSEMEN	300.00	300.00	1.97	32.76	267.24	89.08
2026 010-305-195	FAMILY VIOLENCE CENTER FE	.00	.00	.00	.00	.00	.00
2026 010-305-200	CRIMINAL FEES	7,500.00	7,500.00	104.94	6,890.03	609.97	8.13
2026 010-305-300	COURT APPOINTED ATTORNE	.00	.00	.00	.00	.00	.00
2026 010-305-302	COURT APPOINTED ATTORNE	8,000.00	8,000.00	933.58	7,922.81	77.19	.96
2026 010-305-303	COURT REPORTER REIMBURS	.00	.00	.00	.00	.00	.00
2026 010-305-400	INTEREST	2,000.00	2,000.00	158.53	1,638.41	361.59	18.08
2026 010-305-903	FAMILY PROTECTION FEE	.00	.00	.00	.00	.00	.00
2026 010-305-904	DISTRICT JURY FEES	.00	.00	.00	.00	.00	.00
2026 010-305-905	RECORD MANAGEMENT FEES	.00	.00	.00	.00	.00	.00
2026 010-305-906	COURT HOUSE SECURITY F	.00	.00	.00	.00	.00	.00
2026 010-305-907	CERTIFIED COPIES	1,000.00	1,000.00	142.00	3,480.70	2,480.70-	248.07-*
	SUB TOTAL	28,800.00	28,800.00	2,415.35	29,051.88	251.88-	.87-
***** OVER BUDGET *****							
2026 010-306-000	JUSTICE OF PEACE INCOM	.00	.00	.00	.00	.00	.00
2026 010-306-100	JUSTICE OF THE PEACE	165,000.00	165,000.00	17,905.62	190,563.13	25,563.13-	15.49-*
2026 010-306-101	DEFERRED DISPOSITION FE	30,000.00	30,000.00	5,808.00	68,337.40	38,337.40-	127.79-*
2026 010-306-102	DRIVING SAFETY COURSE	1,500.00	1,500.00	250.00	3,570.00	2,070.00-	138.00-*
2026 010-306-103	LOCAL CCC 01-01-2020	10,000.00	10,000.00	2,566.35	27,616.31	17,616.31-	176.16-*
2026 010-306-116	WARRANT FEE	5,000.00	5,000.00	711.58	3,401.61	1,598.39	31.97
2026 010-306-121	TIME PAYMENT REIMBURSEMEN	.00	.00	1.74	767.46	767.46-	.00 *
2026 010-306-126	SCHOOL CROSSING ZONE FINE	.00	.00	.00	.00	.00	.00
2026 010-306-127	PASSING SCHOOL BUS FINE	.00	.00	.00	.00	.00	.00
2026 010-306-195	FAMILY VIOLENCE CENTER FE	.00	.00	.00	.00	.00	.00
2026 010-306-200	J.P. TRAFFIC	1,500.00	1,500.00	487.18	5,125.71	3,625.71-	241.71-*
2026 010-306-400	INTEREST	.00	.00	340.99	2,451.41	2,451.41-	.00 *
2026 010-306-560	SCHOOL ZONE FEE	.00	.00	.00	.00	.00	.00
2026 010-306-907	JP COPIES	150.00	150.00	.00	8.00	142.00	94.67
	SUB TOTAL	213,150.00	213,150.00	28,071.46	301,841.03	88,691.03-	41.61-
***** OVER BUDGET *****							
2026 010-307-000	TREASURER'S OFFICE INCO	.00	.00	.00	.00	.00	.00

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING *****	***** PERCENT *****
2026 010-307-100	TREASURER FEES	.00	.00	.00	.00	.00	.00
2026 010-307-101	JUDICIAL EDUCATION FEES	.00	.00	.00	.00	.00	.00
2026 010-307-200	PROBATE FEES	.00	.00	.00	.00	.00	.00
2026 010-307-300	INDIGENT LEGAL SERVICE	.00	.00	.00	.00	.00	.00
2026 010-307-400	INTEREST 78 ACCOUNT	250,000.00	250,000.00	.00	186,880.79	63,119.21	25.25
2026 010-307-500	CO. GRAFFITI ERADICATIO	.00	.00	.00	.00	.00	.00
	SUB TOTAL	250,000.00	250,000.00	.00	186,880.79	63,119.21	25.25
2026 010-309-000	ELECTIONS ADMINISTRATOR I	.00	.00	.00	.00	.00	.00
2026 010-309-909	OTHER INCOME	.00	.00	.00	.00	.00	.00
2026 010-309-914	ELECTION INCOME	8,000.00	8,000.00	.00	8,292.66	292.66-	3.66-*
2026 010-309-919	EA 2020 CARES ACT GRANT I	.00	.00	.00	.00	.00	.00
2026 010-309-920	2020HAVA ELECTION SECURIT	.00	.00	.00	.00	.00	.00
2026 010-309-989	VOTER DATA	100.00	100.00	.00	.00	100.00	100.00
	ELECTIONS ADMIN INCOME TO	8,100.00	8,100.00	.00	8,292.66	192.66-	2.38-
***** OVER BUDGET *****							
2026 010-310-000	PUBLIC WORKS INCOME	.00	.00	.00	.00	.00	.00
2026 010-310-100	SUBDIVISION APPLICATION F	7,500.00	7,500.00	2,440.00	7,815.00	315.00-	4.20-*
2026 010-310-315	OSSEF INSPECTOR	16,500.00	16,500.00	3,000.00	10,700.00	5,800.00	35.15
2026 010-310-909	OTHER INCOME	.00	.00	.00	.00	.00	.00
	SUB TOTAL	24,000.00	24,000.00	5,440.00	18,515.00	5,485.00	22.85
2026 010-314-000	PROBATION INCOME	.00	.00	.00	.00	.00	.00
2026 010-314-300	BOND SUPERVISION FEES	.00	.00	.00	.00	.00	.00
2026 010-314-400	RESTITUTION/COURT COST	.00	.00	.00	.00	.00	.00
2026 010-314-916	WORK PROG. SUPPL. SALA	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	.00	.00	.00	.00	.00
2026 010-320-000	CONSTABLE INCOME	.00	.00	.00	.00	.00	.00
2026 010-320-100	CONSTABLE FEES	5,000.00	5,000.00	1,583.00	17,035.00	12,035.00-	240.70-*
2026 010-320-207	STATE SCHOOL GRANT	.00	.00	.00	.00	.00	.00
2026 010-320-209	TOBACCO GRANT	.00	.00	.00	.00	.00	.00
2026 010-320-302	SCHOOL ZONE FEE	.00	.00	.00	.00	.00	.00
2026 010-320-307	MISCELLANEOUS INCOME	1,250.00	1,250.00	.00	.00	1,250.00	100.00
	SUBTOTAL	6,250.00	6,250.00	1,583.00	17,035.00	10,785.00-	172.56-
***** OVER BUDGET *****							
2026 010-321-000	COUNTY ATTORNEY INCOME	.00	.00	.00	.00	.00	.00
2026 010-321-100	COUNTY ATTORNEY FEES	50.00	50.00	.00	.00	50.00	100.00
	SUBTOTAL	50.00	50.00	.00	.00	50.00	100.00
2026 010-322-000	EMERGENCY MANAGEMENT IN	.00	.00	.00	.00	.00	.00
2026 010-322-909	OTHER INCOME	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
	SUBTOTAL	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
2026 010-390-000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
2026 010-390-100	TRANSFER IN	.00	.00	.00	.00	.00	.00
2026 010-390-200	SBITA DEBT ISSUANCE	.00	.00	.00	.00	.00	.00
2026 010-390-250	NOTE PROCEEDS	.00	.00	.00	.00	.00	.00
2026 010-390-500	SALES PROCEEDS	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR JULY

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83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
	FUND TOTAL	8,926,869.00	8,926,869.00	188,554.25	8,761,390.61	165,478.39 1.85

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STATEMENT OF REVENUES FOR JULY

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83.33% OF YEAR COMPLETED

R&B PCT 1

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 011-300-000	PRECINCT 1 INCOME ACCO	.00	.00	.00	.00	.00	.00
2026 011-300-210	CTIF GRANT INCOME (LAB	.00	.00	.00	.00	.00	.00
2026 011-300-805	AUCTION PROCEEDS	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2026 011-300-909	PRECINCT 1 OTHER INCOM	500.00	500.00	500.00	626.00	126.00-	25.20-*
2026 011-390-110	TRANSFERS IN	.00	.00	.00	.00	.00	.00
2026 011-390-500	SALE PROCEEDS	.00	.00	.00	.00	.00	.00
	FUND TOTAL	10,500.00	10,500.00	500.00	626.00	9,874.00	94.04

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STATEMENT OF REVENUES FOR JULY

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83.33% OF YEAR COMPLETED

R&B PCT 2

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 012-300-000	PRECINCT 2 INCOME ACCO	.00	.00	.00	.00	.00	.00
2026 012-300-210	CTIF GRANT INCOME (LAB	.00	.00	.00	.00	.00	.00
2026 012-300-805	AUCTION PROCEEDS	.00	.00	.00	.00	.00	.00
2026 012-300-909	PRECINCT 2 OTHER INCOM	500.00	500.00	.00	.00	500.00	100.00
2026 012-390-110	TRANSFER IN	.00	.00	.00	.00	.00	.00
2026 012-390-250	NOTE PROCEEDS	.00	.00	.00	.00	.00	.00
2026 012-390-500	SALE PROCEEDS	.00	.00	.00	.00	.00	.00
	FUND TOTAL	500.00	500.00	.00	.00	500.00	100.00

83.33% OF YEAR COMPLETED

R&B PCT 3

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 013-300-000	PRECINCT 3 INCOME ACCO	.00	.00	.00	.00	.00	.00
2026 013-300-210	CTIF GRANT INCOME (LAB	.00	.00	.00	.00	.00	.00
2026 013-300-805	AUCTION PROCEEDS	.00	.00	.00	.00	.00	.00
2026 013-300-909	PRECINCT 3 OTHER INCOM	30,500.00	30,500.00	39,996.91	39,996.91	9,496.91-	31.14-*
2026 013-390-110	TRANSFER IN	.00	.00	.00	.00	.00	.00
2026 013-390-500	SALES PROCEEDS	.00	.00	.00	.00	.00	.00
	FUND TOTAL	30,500.00	30,500.00	39,996.91	39,996.91	9,496.91-	31.14-
***** OVER BUDGET *****							

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R&B PCT 4

***** OVER BUDGET *****

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STATEMENT OF REVENUES FOR JULY

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83.33% OF YEAR COMPLETED

ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 015-300-000	ROAD & BRIDGE INCOME	.00	.00	.00	.00	.00	.00
2026 015-300-910	MISCELLANEOUS STATE	47,000.00	47,000.00	.00	47,666.97	666.97-	1.42-*
2026 015-304-000	ROAD & BRIDGE INCOME	.00	.00	.00	.00	.00	.00
2026 015-304-200	ROAD AND BRIDGE AD VA	.00	.00	.00	.00	.00	.00
2026 015-304-201	COUNTY SPECIAL AD VA	1,543,006.00	1,543,006.00	10,945.25	1,228,548.62	314,457.38	20.38
2026 015-304-500	MOTOR VEHICLE REPORTS	406,353.00	406,353.00	28,388.95	315,082.51	91,270.49	22.46
2026 015-304-501	TITLE REPORTS	10,883.00	10,883.00	1,300.00	11,080.00	197.00-	1.81-*
2026 015-304-502	BRIDGE FEE	104,760.00	104,760.00	8,590.00	86,350.00	18,410.00	17.57
2026 015-306-000	ROAD & BRIDGE INCOME	.00	.00	.00	.00	.00	.00
2026 015-306-120	MOTOR CARRIER WEIGHT V	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,112,002.00	2,112,002.00	49,224.20	1,688,728.10	423,273.90	20.04

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STATEMENT OF REVENUES FOR JULY

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83.33% OF YEAR COMPLETED

R&B HEAVY EQUIP

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 016-300-000	R&B HEAVY EQUIPMENT IN	.00	.00	.00	.00	.00	.00
2026 016-300-299	INCOME TOTAL	.00	.00	.00	.00	.00	.00
2026 016-300-805	AUCTION PROCEEDS	.00	.00	.00	.00	.00	.00
2026 016-300-909	OTHER INCOME	.00	.00	.00	.00	.00	.00
2026 016-304-000	R&B HEAVY EQUIPMENT IN	.00	.00	.00	.00	.00	.00
2026 016-304-200	ROAD & BRIDGE AD VALO	.00	.00	.00	.00	.00	.00
2026 016-304-201	COUNTY SPECIAL AD VALO	224,000.00	224,000.00	1,885.95	211,382.39	12,617.61	5.63
	INCOME TOTAL	224,000.00	224,000.00	1,885.95	211,382.39	12,617.61	5.63
	FUND TOTAL	224,000.00	224,000.00	1,885.95	211,382.39	12,617.61	5.63

83.33% OF YEAR COMPLETED

DISASTER RELIEF FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 019-300-000	DISASTER RELIEF INCOME	.00	.00	.00	.00	.00	.00
2026 019-300-100	DISASTER RELIEF DONATIONS	.00	.00	.00	.00	.00	.00
2026 019-300-400	INTEREST ON DISASTER RELI	.00	.00	.00	301.45	301.45-	.00 *
	TOTAL DISASTER RELIEF INC	.00	.00	.00	301.45	301.45-	.00
***** OVER BUDGET *****							
	FUND TOTAL	.00	.00	.00	301.45	301.45-	.00
***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR JULY

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83.33% OF YEAR COMPLETED

CRNAVIRUS FISCAL RECOVERY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 020-300-000	CORONAVIRUS FRF INCOME	.00	.00	.00	.00	.00	.00
2026 020-300-100	CORONAVIRUS FRF GRANT INC	.00	.00	.00	.00	.00	.00
2026 020-300-400	INTEREST	.00	.00	.00	5,024.06	5,024.06-	.00 *
	TOTAL CORONAVIRUS FRF INC	.00	.00	.00	5,024.06	5,024.06-	.00
***** OVER BUDGET *****							
2026 020-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	5,024.06	5,024.06-	.00
***** OVER BUDGET *****							

83.33% OF YEAR COMPLETED

ACCOUNT NO		ACCOUNT NAME		FEDERAL					
				ORIGINAL	CURRENT	*** ACTUAL ***	*** ACTUAL ***	***** ACTUAL *****	
				BUDGET	BUDGET	M-T-D	Y-T-D	REMAINING	PERCENT
2026	021-300-000	FEDERAL	INCOME	.00	.00	.00	.00	.00	.00
2026	021-300-210	FEDERAL	FLOOD REIMBURSEMENT	.00	.00	.00	.00	.00	.00
		FEDERAL	INCOME TOTAL	.00	.00	.00	.00	.00	.00
		FUND TOTAL		.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR JULY

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83.33% OF YEAR COMPLETED

		CTIF					
ACCOUNT NO		ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2026	022-300-000	CTIF INCOME ACCOUNTS	.00	.00	.00	.00	.00 .00
2026	022-300-200	AD VALOREM TAX	.00	.00	.00	.00	.00 .00
2026	022-300-210	CTIF GRANT	.00	.00	.00	.00	.00 .00
2026	022-300-211	ADMINISTRATION INCOME	.00	.00	.00	.00	.00 .00
		INCOME TOTAL	.00	.00	.00	.00	.00 .00
		FUND TOTAL	.00	.00	.00	.00	.00 .00

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STATEMENT OF REVENUES FOR JULY

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83.33% OF YEAR COMPLETED

DSHS GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 023-300-000	DSHS GRANT INCOME	.00	.00	.00	.00	.00	.00
2026 023-300-100	DSHS GRANT PROCEEDS	.00	.00	.00	.00	.00	.00
2026 023-300-307	DSHS GRANT MISC INCOME	.00	.00	.00	.00	.00	.00
	TOTAL DSHS GRANT INCOME	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

83.33% OF YEAR COMPLETED

GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 024-300-000	GRANT FUND INCOME	.00	.00	.00	.00	.00	.00
2026 024-301-000	WEB EOC GRANT#4845801 INC	.00	.00	.00	.00	.00	.00
2026 024-301-100	GRANT INCOME	.00	.00	.00	.00	.00	.00
2026 024-301-900	GRANT INCOME	.00	.00	.00	.00	.00	.00
	GRANT# 4845801 TOTAL INCO	.00	.00	.00	.00	.00	.00
2026 024-302-000	JUV EQ THERAPY 4859701 IN	.00	.00	.00	.00	.00	.00
2026 024-302-100	GRANT INCOME	.00	.00	.00	.00	.00	.00
	GRANT# 4859701 TOTAL INCO	.00	.00	.00	.00	.00	.00
2026 024-303-000	HS GRANT#5086101 INCOME	.00	.00	.00	.00	.00	.00
2026 024-303-100	GRANT INCOME	.00	.00	.00	107,237.50	107,237.50-	.00 *
	GRANT#5086101 TOTAL INCOM	.00	.00	.00	107,237.50	107,237.50-	.00
***** OVER BUDGET *****							
2026 024-304-000	BALISTIC VEST #5463501 IN	.00	.00	.00	.00	.00	.00
2026 024-304-100	GRANT INCOME	.00	.00	.00	.00	.00	.00
	GRANT #5463501 TOTAL INCO	.00	.00	.00	.00	.00	.00
2026 024-305-000	EA HAVA GRANT INCOME	.00	.00	.00	.00	.00	.00
2026 024-305-100	GRANT INCOME	.00	.00	.00	.00	.00	.00
	TOTAL EA HAVA INCOME	.00	.00	.00	.00	.00	.00
2026 024-306-000	H.B. 3000 RURAL AMB GRANT	.00	.00	.00	.00	.00	.00
2026 024-306-100	GRANT INCOME	.00	.00	.00	500,000.00	500,000.00-	.00 *
	H.B. 3000 RUR AMB GRANT T	.00	.00	.00	500,000.00	500,000.00-	.00
***** OVER BUDGET *****							
2026 024-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	607,237.50	607,237.50-	.00
***** OVER BUDGET *****							

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ROAD USE CONTINGENCY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING *****	***** PERCENT *****
2026 025-300-000	ROAD USE CONTINGENCY INCO	.00	.00	.00	.00	.00	.00
2026 025-300-100	MISC. INCOME	.00	.00	.00	.00	.00	.00
2026 025-300-910	MISCELLANEOUS STATE	.00	.00	.00	.00	.00	.00
2026 025-300-912	MISCELLANEOUS REFUNDS	.00	.00	.00	59,522.90	59,522.90-	.00 *
	FUND TOTAL	.00	.00	.00	59,522.90	59,522.90-	.00
***** OVER BUDGET *****							

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LATERAL ROAD FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING *****	***** PERCENT *****
2026 026-300-000	LATERAL ROAD INCOME AC	.00	.00	.00	.00	.00	.00
2026 026-300-910	MISCELLANEOUS STATE	18,000.00	18,000.00	.00	18,016.04	16.04-	.09-*
	FUND TOTAL	18,000.00	18,000.00	.00	18,016.04	16.04-	.09-
***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR JULY

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83.33% OF YEAR COMPLETED

CAPITAL PROJECTS

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 030-300-000	CAPITAL PROJECTS INCOME	.00	.00	.00	.00	.00	.00
2026 030-300-100	CAPITAL PROJECTS DONATION	.00	.00	.00	.00	.00	.00
2026 030-300-307	CAPITAL PROJECTS MISC INC	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL PROJECTS IN	.00	.00	.00	.00	.00	.00
2026 030-390-110	TRANSFER IN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR JULY

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83.33% OF YEAR COMPLETED

COURT FACILITY FEE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 034-303-906	CO CLERK COURT FACILITY F	800.00	800.00	120.00	940.00	140.00-	17.50-*
2026 034-305-906	DIST CLERK COURT FACILITY	2,000.00	2,000.00	220.00	2,127.41	127.41-	6.37-*
2026 034-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,800.00	2,800.00	340.00	3,067.41	267.41-	9.55-
***** OVER BUDGET *****							

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LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME		ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2026 035-303-000	LAW LIBRARY INCOME	.00	.00	.00	.00	.00	.00
2026 035-303-100	CO.CLK.LAW LIBRARY FEES	1,500.00	1,500.00	210.00	1,645.00	145.00-	9.67-*
2026 035-305-000	LAW LIBRARY INCOME ACC	.00	.00	.00	.00	.00	.00
2026 035-305-100	DISTRICT CLERK LAW LIB	3,000.00	3,000.00	405.29	3,730.29	730.29-	24.34-*
	FUND TOTAL	4,500.00	4,500.00	615.29	5,375.29	875.29-	19.45-
***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR JULY

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83.33% OF YEAR COMPLETED

JUSTICE COURT SUPPORT FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2026 036-306-906	JP JUSTICE COURT SUPPORT	3,000.00	3,000.00	200.00	3,250.00	250.00- 8.33-*
2026 036-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	3,000.00	3,000.00	200.00	3,250.00	250.00- 8.33-
***** OVER BUDGET *****						

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STATEMENT OF REVENUES FOR JULY

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83.33% OF YEAR COMPLETED

LANGUAGE ACCESS FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 037-303-906	CO CLERK LANGUAGE ACCESS	200.00	200.00	18.00	141.00	59.00	29.50
2026 037-305-906	DIST CLERK LANGUAGE ACCES	300.00	300.00	33.00	317.11	17.11-	5.70-*
2026 037-306-906	JP LANGUAGE ACCESS FEE	350.00	350.00	24.00	390.00	40.00-	11.43-*
2026 037-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	850.00	850.00	75.00	848.11	1.89	.22

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83.33% OF YEAR COMPLETED

INTEREST AND SINKING ACCOUN

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 060-300-000	INTEREST & SINKING INC	.00	.00	.00	.00	.00	.00
2026 060-300-200	AD VALOREM TAX	750.00	750.00	.00	226.78	523.22	69.76
2026 060-300-400	INTEREST	.00	.00	.00	.00	.00	.00
2026 060-390-100	TRANSFER IN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	750.00	750.00	.00	226.78	523.22	69.76

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APPELLATE JUDICIAL SYSTEM

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 071-303-000	APPELLATE JUDICIAL SYST	.00	.00	.00	.00	.00	.00
2026 071-303-206	COUNTY COURT APPELLATE	250.00	250.00	30.00	235.00	15.00	6.00
2026 071-305-000	APPELLATE JUDICIAL SYST	.00	.00	.00	.00	.00	.00
2026 071-305-206	DISTRICT COURT APPELLAT	400.00	400.00	57.90	518.61	118.61-	29.65-*
	FUND TOTAL	650.00	650.00	87.90	753.61	103.61-	15.94-
***** OVER BUDGET *****							

83.33% OF YEAR COMPLETED

COUNTY COURT RECORD TECH ARCHI

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 072-303-000	RECORDS TECHNOLOGY (ARC	.00	.00	.00	.00	.00	.00
2026 072-303-205	VITAL STATISTICS FEE INCO	300.00	300.00	65.00	415.00	115.00-	38.33-*
2026 072-303-206	RECORDS TECHNOLOGY (ARC	24,000.00	24,000.00	4,580.00	20,920.00	3,080.00	12.83
	FUND TOTAL	24,300.00	24,300.00	4,645.00	21,335.00	2,965.00	12.20

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83.33% OF YEAR COMPLETED

DISTRICT COURT RECORD TECH

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2026 073-305-000	RECORD TECHNOLOGY (ARCH	.00	.00	.00	.00	.00
2026 073-305-206	RECORD TECHNOLOGY (ARCH	200.00	200.00	.45	44.60	155.40 77.70
	FUND TOTAL	200.00	200.00	.45	44.60	155.40 77.70

83.33% OF YEAR COMPLETED

COURT REPORTER SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 074-303-000	COUNTY COURT REPORTER INC	.00	.00	.00	.00	.00	.00
2026 074-303-303	COURT REPORTER FEES (CRIM	150.00	150.00	16.23	73.23	76.77	51.18
2026 074-303-304	COURT REPORTER FEES (CIVI	1,200.00	1,200.00	150.00	1,175.00	25.00	2.08
2026 074-305-000	DISTRICT COURT REPORTER I	.00	.00	.00	.00	.00	.00
2026 074-305-303	DIST CLERK COURT REPORTER	2,500.00	2,500.00	275.00	2,637.80	137.80-	5.51-*
	FUND TOTAL	3,850.00	3,850.00	441.23	3,886.03	36.03-	.94-
***** OVER BUDGET *****							

83.33% OF YEAR COMPLETED		ELECTION SERVICE CONTRACT FUND							
ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	***	*** ACTUAL Y-T-D	***	***** ACTUAL REMAINING	***** PERCENT
2026 075-309-000	ELECTION SERVICES INCOME	.00	.00	.00		.00		.00	.00
2026 075-309-100	ADMINISTRATIVE FEE 10%	1,400.00	1,400.00	319.01		1,217.28		182.72	13.05
	FUND TOTAL	1,400.00	1,400.00	319.01		1,217.28		182.72	13.05

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COUNTY JURY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT *****
2026 076-300-000	COUNTY JURY FUND INCOME	.00	.00	.00	.00	.00	.00
2026 076-303-904	COUNTY CLERK JURY FEE (CR	50.00	50.00	7.41	31.01	18.99	37.98
2026 076-303-905	COUNTY CLERK JURY FEE (CI	400.00	400.00	40.00	350.00	50.00	12.50
2026 076-305-905	DISTRICT CLERK JURY INCOM	1,000.00	1,000.00	135.93	1,168.90	168.90-	16.89-*
	FUND TOTAL	1,450.00	1,450.00	183.34	1,549.91	99.91-	6.89-
***** OVER BUDGET *****							

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COUNTY SPECIALTY COURT FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 077-303-000	COUNTY SPECIALTY COURT IN	.00	.00	.00	.00	.00	.00
2026 077-303-905	COUNTY SPECIALTY COURT (2	400.00	400.00	128.26	603.26	203.26-	50.82-*
2026 077-305-000	DIST SPECIALTY COURT INCO	.00	.00	.00	.00	.00	.00
2026 077-305-905	DIST SPECIALTY COURT (202	200.00	200.00	3.28	78.88	121.12	60.56
2026 077-306-000	JP SPECIALTY COURT INCOME	.00	.00	.00	.00	.00	.00
	FUND TOTAL	600.00	600.00	131.54	682.14	82.14-	13.69-
***** OVER BUDGET *****							

83.33% OF YEAR COMPLETED

83.33% OF YEAR COMPLETED						COUNTY	CLERK	RM&P	FUND				
ACCOUNT NO		ACCOUNT NAME				ORIGINAL BUDGET	CURRENT BUDGET			*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026	078-303-000	COUNTY	CLERK	RM&P	FUND	.00	.00			.00	.00	.00	.00
2026	078-303-903	COUNTY	CLERK	RM&P	FEE	28,000.00	28,000.00			4,745.33	21,705.33	6,294.67	22.48
2026	078-305-000	DISTRICT	CLERK	RM&P	FU	.00	.00			.00	.00	.00	.00
FUND TOTAL						28,000.00	28,000.00			4,745.33	21,705.33	6,294.67	22.48

83.33% OF YEAR COMPLETED

ACCOUNT NO						ACCOUNT NAME						ORIGINAL	CURRENT	***	ACTUAL	***	***	ACTUAL	***	*****	ACTUAL	*****
												BUDGET	BUDGET		M-T-D			Y-T-D		REMAINING	PERCENT	
2026	079-305-903	DISTRICT					50.00					50.00		.00			8.88		41.12	82.24		
		DISTRICT					50.00					50.00		.00		8.88		41.12	82.24			
		FUND TOTAL					50.00					50.00		.00		8.88		41.12	82.24			

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83.33% OF YEAR COMPLETED

RECORDS PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 080-300-000	RECORDS PRESERVATION INCO	.00	.00	.00	.00	.00	.00
2026 080-303-000	RECORDS PRESERVATION FE	.00	.00	.00	.00	.00	.00
2026 080-303-903	CO CLK RECORD PRESERVA	10.00	10.00	.00	.00	10.00	100.00
	CO CLERK RECORD PRESERVAT	10.00	10.00	.00	.00	10.00	100.00
2026 080-305-000	RECORDS PRESERVATION FE	.00	.00	.00	.00	.00	.00
2026 080-305-903	DIST CLK RECORD PRESERVAT	100.00	100.00	.00	.00	100.00	100.00
	DIST CLK RECORD PRESERVAT	100.00	100.00	.00	.00	100.00	100.00
	FUND TOTAL	110.00	110.00	.00	.00	110.00	100.00

83.33% OF YEAR COMPLETED

JACK CO. WORK PROGRAM

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 081-300-000	C.C.P. INCOME ACCOUNTS	.00	.00	.00	.00	.00	.00
2026 081-300-500	PRIOR PERIOD AJUSTMENT	.00	.00	.00	.00	.00	.00
2026 081-300-700	COMMUNITY SUPERVISION	.00	.00	.00	.00	.00	.00
2026 081-301-000	C.C.P. INCOME ACCOUNTS	100,000.00	100,000.00	.00	.00	100,000.00	100.00
2026 081-301-500	PRIOR PERIOD AJUSTMENT	.00	.00	.00	.00	.00	.00
2026 081-301-600	STATE AID	.00	.00	.00	.00	.00	.00
2026 081-301-601	STATE P.S.I.	.00	.00	.00	.00	.00	.00
	STATE REVENUE TOTAL	100,000.00	100,000.00	.00	.00	100,000.00	100.00
	FUND TOTAL	100,000.00	100,000.00	.00	.00	100,000.00	100.00

83.33% OF YEAR COMPLETED

GUARDIANSHIP FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2026 082-303-000	GUARDIANSHIP INCOME	.00	.00	.00	.00	.00 .00
2026 082-303-416	GUARDIANSHIP INCOME	650.00	650.00	160.00	860.00	210.00- 32.31-*
2026 082-303-417	PUBLIC PROBATE ADMIN FEE	350.00	350.00	80.00	430.00	80.00- 22.86-*
	FUND TOTAL	1,000.00	1,000.00	240.00	1,290.00	290.00- 29.00-
***** OVER BUDGET *****						

83.33% OF YEAR COMPLETED

CARES ACT GRANT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2026 083-300-000	CARES ACT GRANT INCOME	.00	.00	.00	.00	.00 .00
2026 083-300-100	CARES ACT GRANT INCOME	.00	.00	.00	.00	.00 .00
2026 083-300-909	EMERGENCY MANAGEMENT IN	.00	.00	.00	.00	.00 .00
	TOTAL CARES ACT GRANT INC	.00	.00	.00	.00	.00 .00
2026 083-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00 .00

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83.33% OF YEAR COMPLETED

COURTHOUSE RENOVATION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 084-300-000	COURTHOUSE RENOVATION I	.00	.00	.00	.00	.00	.00
2026 084-300-100	CERTIFICATES OF OBLIGAT	.00	.00	.00	.00	.00	.00
2026 084-300-900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
	INCOME TOTAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR JULY

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83.33% OF YEAR COMPLETED

COURTHOUSE RENOVATION I&S A

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 085-300-000	COURTHOUSE RENOVATION I	.00	.00	.00	.00	.00	.00
2026 085-300-200	AD VALOREM TAX	.00	.00	.00	.00	.00	.00
2026 085-300-400	INTEREST	.00	.00	.00	.00	.00	.00
	INCOME TOTAL	.00	.00	.00	.00	.00	.00
2026 085-390-100	TRANSFER IN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

83.33% OF YEAR COMPLETED

UNCLAIMED PROPERTY ACCT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 086-300-000	UNCLAIMED PROPERTY INCOME	.00	.00	.00	.00	.00	.00
2026 086-300-302	INMATE TRUST STALE	100.00	100.00	.00	.00	100.00	100.00
2026 086-300-303	COUNTY CLERK STALE	.00	.00	.00	.00	.00	.00
2026 086-300-304	TAX ASSESSOR STALE	2,000.00	2,000.00	.00	241.84	1,758.16	87.91
2026 086-300-305	DISTRICT CLERK STALE	.00	.00	.00	.00	.00	.00
2026 086-300-307	COUNTY TREASURER STALE	750.00	750.00	.00	.00	750.00	100.00
2026 086-300-308	JACK COUNTY CSCD STALE	25.00	25.00	.00	.00	25.00	100.00
	FUND TOTAL	2,875.00	2,875.00	.00	241.84	2,633.16	91.59

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EXTRADITION ACCT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 087-300-306	REVENUE	.00	.00	.00	1,320.00	1,320.00-	.00 *
	FUND TOTAL	.00	.00	.00	1,320.00	1,320.00-	.00
***** OVER BUDGET *****							

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JP FEE ACCT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 088-300-306	REVENUE	.00	.00	64,284.75	180,908.80	180,908.80-	.00 *
	JP FEE ACCT TOTAL	.00	.00	64,284.75	180,908.80	180,908.80-	.00
*****		OVER BUDGET	*****	*****	*****	*****	*****
	FUND TOTAL	.00	.00	64,284.75	180,908.80	180,908.80-	.00
*****		OVER BUDGET	*****	*****	*****	*****	*****

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LOCAL TRUANCY P/D FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING *****	***** PERCENT *****
2026 089-300-000	LOCAL TRUANCY P/D FUND IN	.00	.00	.00	.00	.00	.00
2026 089-303-905	CC LOCAL TRUANCY P/D INCO	200.00	200.00	100.00	380.00	180.00-	90.00-*
2026 089-305-905	DC LOCAL TRUANCY P/D INCO	.00	.00	.00	.00	.00	.00
2026 089-306-905	JP LOCAL TRUANCY P/D INCO	.00	.00	.00	.00	.00	.00
	FUND TOTAL	200.00	200.00	100.00	380.00	180.00-	90.00-
***** OVER BUDGET *****							

83.33% OF YEAR COMPLETED

ACCOUNT NO		ACCOUNT NAME				ORIGINAL	CURRENT	*** ACTUAL ***	*** ACTUAL ***	***** ACTUAL *****	
						BUDGET	BUDGET	M-T-D	Y-T-D	REMAINING	PERCENT
2026	091-301-000	CO.	JUDGES	STATE	SUPPL	.00	.00	.00	.00	.00	.00
2026	091-301-916	CO.	JUDGE	STATE	SUPPL.	.00	.00	.00	.00	.00	.00
		FUND	TOTAL			.00	.00	.00	.00	.00	.00

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83.33% OF YEAR COMPLETED

DIST & CO COURT TECH FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 092-300-000	DISTRICT COURT TECH FU	.00	.00	.00	.00	.00	.00
2026 092-300-206	DISTRICT COURT TECH FU	25.00	25.00	1.14	28.63	3.63-	14.52-*
	DISTRICT COURT INCOME	25.00	25.00	1.14	28.63	3.63-	14.52-
***** OVER BUDGET *****							
2026 092-303-000	COUNTY COURT TECH FUND	.00	.00	.00	.00	.00	.00
2026 092-303-206	COUNTY COURT TECH FUND	300.00	300.00	101.64	401.64	101.64-	33.88-*
	COUNTY COURT INCOME TO	300.00	300.00	101.64	401.64	101.64-	33.88-
***** OVER BUDGET *****							
FUND TOTAL		325.00	325.00	102.78	430.27	105.27-	32.39-
***** OVER BUDGET *****							

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PROBATE EDUCATION FUND

ACCOUNT NO		ACCOUNT NAME			ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** REMAINING *****	***** PERCENT *****
2026	093-301-000	PROBATE	EDUCATION	FUND	.00	.00	.00	.00	.00	.00
2026	093-301-200	PROBATE	EDUCATION	FUND	350.00	350.00	67.00	429.00	79.00-	22.57-*
FUND TOTAL					350.00	350.00	67.00	429.00	79.00-	22.57-
***** OVER BUDGET *****					*****					

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RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING *****	***** PERCENT *****
2026 094-300-000	COUNTY RECORDS MGT INCOME	.00	.00	.00	.00	.00	.00
2026 094-300-905	COUNTY RECORDS MGT INCOME	.00	.00	.00	.00	.00	.00
2026 094-303-000	CO CLERK RECORDS MGT INCO	.00	.00	.00	.00	.00	.00
2026 094-303-905	CO CLERK RECORDS MGT INCO	750.00	750.00	120.00	845.00	95.00-	12.67-*
2026 094-305-000	DIST CLERK RECORDS MGT IN	.00	.00	.00	.00	.00	.00
2026 094-305-905	DIST CLERK RECORDS MGT IN	3,000.00	3,000.00	457.78	4,023.73	1,023.73-	34.12-*
	FUND TOTAL	3,750.00	3,750.00	577.78	4,868.73	1,118.73-	29.83-
***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR JULY

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83.33% OF YEAR COMPLETED

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 095-303-000	CO. CLK. COURTHOUSE SE	.00	.00	.00	.00	.00	.00
2026 095-303-906	CO CLK SECURITY INCOME	2,000.00	2,000.00	272.12	1,556.52	443.48	22.17
2026 095-305-000	DIST. CK.COURTHOUSE SEC	.00	.00	.00	.00	.00	.00
2026 095-305-906	DIST CLK SECURITY INCOM	2,000.00	2,000.00	235.75	2,198.25	198.25-	9.91-*
2026 095-306-000	J.P. COURTHOUSE SECURIT	200.00	200.00	.00	.00	200.00	100.00
2026 095-306-906	JP CRT SECURITY INCOM	.00	.00	1.01	64.55	64.55-	.00 *
	FUND TOTAL	4,200.00	4,200.00	508.88	3,819.32	380.68	9.06

83.33% OF YEAR COMPLETED

						JUSTICE COURT TECH. FUND							
ACCOUNT NO		ACCOUNT NAME				ORIGINAL	CURRENT	*** ACTUAL ***	*** ACTUAL ***	***** ACTUAL *****			
						BUDGET	BUDGET	M-T-D	Y-T-D	REMAINING	PERCENT		
2026	096-300-000	JUSTICE	COURT	TECH.	FU	.00	.00	.00	.00	.00			
2026	096-300-306	JUSTICE	COURT	TECH.	IN	500.00	500.00	1.01	64.55	435.45	87.09		
FUND TOTAL						500.00	500.00	1.01	64.55	435.45	87.09		

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83.33% OF YEAR COMPLETED

JACK COUNTY JAIL

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2026 097-300-000	JACK COUNTY JAIL INCOM	.00	.00	.00	.00	.00 .00
2026 097-300-100	CERTIFICATES OF OBLIGAT	.00	.00	.00	.00	.00 .00
2026 097-300-400	INTEREST	.00	.00	.00	.00	.00 .00
2026 097-300-900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00 .00

83.33% OF YEAR COMPLETED

STATE FINES /FEES

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2026 099-302-000	SHERIFF'S OFFICE FEES	.00	.00	.00	.00	.00	.00
2026 099-302-106	BAIL BONDS	2,500.00	2,500.00	345.00	2,800.00	300.00-	12.00-*
	SHERIFF'S OFFICE FEES	2,500.00	2,500.00	345.00	2,800.00	300.00-	12.00-
***** OVER BUDGET *****							
2026 099-303-000	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00
2026 099-303-101	COMBINED COURT COSTS (	6,500.00	6,500.00	2,035.85	8,153.85	1,653.85-	25.44-*
2026 099-303-102	STATE CONSOLIDATE CV FEE	1,200.00	1,200.00	.00	959.00	241.00	20.08
2026 099-303-103	STATE CONSOLIDATED CV FEE	.00	.00	.00	.00	.00	.00
2026 099-303-107	ON SITE SEWAGE FACILITY (	400.00	400.00	100.00	40.00-	440.00	110.00
2026 099-303-108	DNA CS	.00	.00	.00	.00	.00	.00
2026 099-303-109	NON-SUSPENSION FINE	.00	.00	.00	.00	.00	.00
2026 099-303-110	EMS TRAUMA FUND	750.00	750.00	175.17	1,216.24	466.24-	62.17-*
2026 099-303-111	COUNTY DISPUTE RESOLUTION	700.00	700.00	90.00	705.00	5.00-	.71-*
2026 099-303-112	JURY REIMBURSEMENT FEE	.00	.00	.00	.00	.00	.00
2026 099-303-113	INDIGENT DEFENSE FUND	.00	.00	.00	.00	.00	.00
2026 099-303-114	MOVING VIOLATIONS FEE	.00	.00	.00	.00	.00	.00
2026 099-303-115	STATE TRAFFIC FEES	.00	.00	.00	.00	.00	.00
2026 099-303-116	PEACE OFFICER FEES (AF	60.00	60.00	5.00	10.00	50.00	83.33
2026 099-303-118	JUDICIAL FUND CONST CO	.00	.00	.00	.00	.00	.00
2026 099-303-119	STATE TRAFFIC FEES (STF	850.00	850.00	637.58	3,095.06	2,245.06-	264.12-*
2026 099-303-121	TIME PAYMENT PLAN (TP)	.00	.00	.00	56.16	56.16-	.00 *
2026 099-303-122	INTOXICATED DRIVER'S FINE	.00	.00	.00	.00	.00	.00
2026 099-303-123	JUDICIAL SUPPORT FEE (	.00	.00	.00	.00	.00	.00
2026 099-303-124	TRUANCY PREVENTION COST	.00	.00	.00	.00	.00	.00
2026 099-303-125	CRIMINAL E-FILE	.00	.00	.00	.00	.00	.00
2026 099-303-151	BIRTH CERTIFICATE	500.00	500.00	82.80	495.00	5.00	1.00
2026 099-303-152	MARRIAGE LICENSE	1,500.00	1,500.00	420.00	1,620.00	120.00-	8.00-*
2026 099-303-153	INFORMAL MARRIAGE	.00	.00	.00	.00	.00	.00
2026 099-303-154	NON-DISCLOSURE FEE	50.00	50.00	.00	.00	50.00	100.00
2026 099-303-159	INDIGENT LEGAL SERVICES	250.00	250.00	.00	.00	250.00	100.00
2026 099-303-160	JUDICIAL FUND (JF)	500.00	500.00	.00	.00	500.00	100.00
2026 099-303-164	JUDICIAL SUPPORT FEE (	500.00	500.00	.00	.00	500.00	100.00
2026 099-303-165	CIVIL E-FILE	500.00	500.00	.00	.00	500.00	100.00
2026 099-303-167	PERSONNEL TRAINING FEE	300.00	300.00	.00	.00	300.00	100.00
2026 099-303-191	SPECIALTY COURT FEE	250.00	250.00	.00	.00	250.00	100.00
2026 099-303-192	TX HOME VISIT DONATION	.00	.00	.00	.00	.00	.00
2026 099-303-194	COMPENATION TO VICTIMS	.00	.00	.00	.00	.00	.00
2026 099-303-195	P&W FINE (80%)	.00	.00	.00	.00	.00	.00
	COUNTY CLERK FEES TOTA	14,810.00	14,810.00	3,546.40	16,270.31	1,460.31-	9.86-
***** OVER BUDGET *****							
2026 099-305-000	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00
2026 099-305-101	COMBINED COURT COSTS (	1,500.00	1,500.00	76.88	612.91	887.09	59.14
2026 099-305-102	STATE CONSOLIDATE CV FEE	3,000.00	3,000.00	1,020.58	6,197.26	3,197.26-	106.58-*
2026 099-305-103	STATE CONSOLIDATED CV FEE	.00	.00	.00	.00	.00	.00
2026 099-305-108	DNA CS	100.00	100.00	.00	.00	100.00	100.00
2026 099-305-110	EMS TRAUMA FUND	200.00	200.00	.00	.00	200.00	100.00
2026 099-305-111	COUNTY DISPUTE RESOLUTION	1,200.00	1,200.00	165.00	1,595.55	395.55-	32.96-*
2026 099-305-112	JURY REIMBURSEMENT (JRF	.00	.00	.28	6.16	6.16-	.00 *
2026 099-305-113	INDIGENT DEFENSE FUND	10.00	10.00	.00	.00	10.00	100.00

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** REMAINING ACTUAL PERCENT *****
2026 099-305-121	TIME PAYMENT PLAN (TP)	10.00	10.00	4.27	95.60	85.60-*
2026 099-305-123	JUDICIAL SUPPORT FEE (	10.00	10.00	.00	.00	100.00
2026 099-305-125	CRIMINAL E-FILE	20.00	20.00	.00	.00	100.00
2026 099-305-154	NON-DISCLOSURE FEE	.00	.00	.00	.00	.00
2026 099-305-161	DIVORCE & FAMILY LAW	50.00	50.00	.00	.00	50.00
2026 099-305-162	OTHER THAN DIVORCE &	1,500.00	1,500.00	.00	2,099.00	599.00-
2026 099-305-163	INDIGENT LEGAL SERVICES	100.00	100.00	.00	17.71	82.29
2026 099-305-164	JUDICIAL SUPPORT FEE (	200.00	200.00	.00	74.52	125.48
2026 099-305-165	CIVIL E-FILE	200.00	200.00	.00	43.22	156.78
2026 099-305-167	PERSONNEL TRAINING FEE	20.00	20.00	.00	3.88	16.12
2026 099-305-191	SPECIALTY COURT PROGRAM	100.00	100.00	7.11	154.14	54.14-
2026 099-305-192	TX HOME VISIT DONATION	.00	.00	.00	.00	.00
2026 099-305-194	COMPENSATION TO VICTIMS	.00	.00	.00	.00	.00
2026 099-305-194	JURY TRIAL FEE (2020)	10.00	10.00	.00	.00	10.00
2026 099-305-904	DISTRICT CLERK FEES TO	8,230.00	8,230.00	1,274.12	10,899.95	2,669.95-
***** OVER BUDGET *****						
2026 099-306-000	J.P. FEES	.00	.00	.00	.00	.00
2026 099-306-101	COMBINED COURT COSTS (	7,500.00	7,500.00	10.11	645.59	6,854.41
2026 099-306-102	STATE CONSOLIDATED CIVIL	2,500.00	2,500.00	168.00	2,730.00	6,230.00-
2026 099-306-103	STATE CCC 01-01-2020	35,000.00	35,000.00	11,365.28	122,300.36	87,300.36-
2026 099-306-110	EMS TRAUMA FUND	.00	.00	.00	.00	.00
2026 099-306-111	COUNTY DISPUTE RESOLUTION	750.00	750.00	40.00	650.00	100.00
2026 099-306-112	JURY REIMBURSEMENT (JRF	500.00	500.00	1.01	64.55	435.45
2026 099-306-113	INDIGENT DEFENSE (IDR)	250.00	250.00	.51	32.28	217.72
2026 099-306-114	MOVING VIOLATIONS FEE	50.00	50.00	.03	.78	49.22
2026 099-306-115	STATE TRAFFIC FEES (ST	2,000.00	2,000.00	7.59	247.18	1,752.82
2026 099-306-116	PEACE OFFICER FEES (AF	2,000.00	2,000.00	160.65	1,602.34	1,397.66
2026 099-306-117	FAILURE TO APPEAR (FTA	1,500.00	1,500.00	.00	290.39	1,209.61
2026 099-306-118	STATE TRAFFIC FINE (STF19	20,000.00	20,000.00	8,107.68	85,042.93	65,042.93-
2026 099-306-119	STATE TRAFFIC FEES (STF	.00	.00	.00	.00	.00
2026 099-306-120	MOTOR CARRIER WEIGHT (	1,500.00	1,500.00	.00	.00	1,500.00
2026 099-306-121	TIME PAYMENT PLAN (TP)	500.00	500.00	.00	.00	500.00
2026 099-306-122	FUGITIVE APPREHENSION	100.00	100.00	.00	9.53	490.47
2026 099-306-123	JUDICIAL SUPPORT FEE (	500.00	500.00	1.51	96.84	403.16
2026 099-306-124	TRUANCY PREVENTION & D	100.00	100.00	.51	19.52	80.48
2026 099-306-126	SCHOOL CROSSING ZONE FINE	.00	.00	.00	.00	.00
2026 099-306-127	PASSING SCHOOL BUS FINE	.00	.00	.00	.00	.00
2026 099-306-156	INDIGENT DEFENSE (CIV)	100.00	100.00	.00	.00	100.00
2026 099-306-164	JUDICIAL SUPPORT FEE (	.00	.00	.00	.00	.00
2026 099-306-165	CIVIL E-FILE	100.00	100.00	.00	.00	100.00
2026 099-306-167	PERSONNEL TRAINING FEE	100.00	100.00	.00	.00	100.00
2026 099-306-190	JP FEES TOTAL	10,000.00	10,000.00	490.56	5,549.32	4,450.68
2026 099-306-192	CHILD SAFETY SEAT (YEA	1,000.00	1,000.00	637.32	5,202.57	4,202.57-
2026 099-306-194	COMPENSATION TO CRIME VIC	50.00	50.00	.00	.00	50.00
2026 099-306-195	TEXAS P&W	4,000.00	4,000.00	.00	1,868.10	2,131.90
2026 099-306-196	OMNI BASE SERVICES	750.00	750.00	65.87	371.07	378.93
***** LINEARGER GOGGAN BLAIR S *****						
***** OVER BUDGET *****		90,850.00	90,850.00	21,056.63	226,723.35	135,873.35-
***** JP FEES TOTAL *****						
***** OVER BUDGET *****		.00	.00	.00	.00	.00
2026 099-314-000	CSCD FEES	.00	.00	.00	.00	.00

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STATE FINES /FEES

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING *****	***** PERCENT *****
2026 099-314-193	SEXUAL ASSAULT PROGRAM	.00	.00	5.00	95.00	95.00-	.00 *
	CSCD FEES TOTAL	.00	.00	5.00	95.00	95.00-	.00
***** OVER BUDGET *****							
2026 099-390-000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
2026 099-390-100	TRANSFER IN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	116,390.00	116,390.00	26,227.15	256,788.61	140,398.61-	120.63-
***** OVER BUDGET *****							
	FINAL TOTAL	11,624,471.00	11,624,471.00	384,054.75	11,906,760.37	282,289.37-	2.43-
***** OVER BUDGET *****							

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING ****	***** PERCENT *****
2026 010-400-000	GENERAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
2026 010-400-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2026 010-400-202	INSURANCE ADJUSTMENTS	.00	5,500.00	5,500.00	10,129.07	49,673.80-	55,173.80	1003.16
2026 010-400-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2026 010-400-204	UNEMPLOYMENT INSURANCE	.00	30,000.00	30,000.00	3,633.43	10,234.82	19,765.18	65.88
2026 010-400-205	WORKERS COMP INSURANCE	.00	50,000.00	50,000.00	.00	46,001.75	3,998.25	8.00
2026 010-400-206	AIR EVAC SITE MEMBE	.00	1,000.00	1,000.00	.00	1,125.00	125.00-	12.50-*
2026 010-400-207	CARE FLITE SITE MEMBER	.00	1,100.00	1,100.00	.00	1,320.00	220.00-	20.00-*
2026 010-400-208	ONE-TIME STIPEND PAYME	.00	.00	.00	.00	.00	.00	.00
2026 010-400-209	RESPONDER HEALTH	.00	.00	.00	210.00	2,100.00	2,100.00-	.00 *
2026 010-400-210	NON-STOP HEALTH	.00	.00	.00	772.03-	2,150.55-	2,150.55	.00
	TOTAL BENEFITS	.00	87,600.00	87,600.00	13,200.47	8,957.22	78,642.78	89.77
2026 010-400-307	MISCELLANEOUS	.00	6,000.00	6,000.00	2,482.09	5,623.10	376.90	6.28
2026 010-400-308	JUVENILE PROBATION	.00	160,000.00	160,000.00	.00	160,000.00	.00	.00
2026 010-400-309	SPECIAL FUNDS REIMBU	.00	.00	.00	.00	.00	.00	.00
2026 010-400-310	ISTEA	.00	.00	.00	.00	.00	.00	.00
2026 010-400-311	AUDIT FEES	.00	35,000.00	35,000.00	12,275.00	128,552.15	93,552.15-	267.29-*
2026 010-400-312	SECO GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2026 010-400-313	HISTORICAL COMMISSION	.00	100.00	100.00	.00	75.00	25.00	25.00
2026 010-400-314	COMPRESSOR REFUNDS	.00	.00	.00	.00	.00	.00	.00
2026 010-400-315	PROFESSIONAL SERVICES	.00	.00	125,000.00	41,568.00	41,568.00	83,432.00	66.75
2026 010-400-316	OPIOID SETTLEMENT DISBU	.00	.00	.00	.00	.00	.00	.00
	TOTAL PROFESSIONAL E	.00	201,100.00	326,100.00	56,325.09	335,818.25	9,718.25-	2.98-
***** OVER BUDGET *****								
2026 010-400-401	AUTO INSURANCE	.00	30,116.00	30,116.00	.00	36,624.00	6,508.00-	21.61-*
2026 010-400-402	PUBLIC OFFICIALS INS	.00	10,173.00	10,173.00	.00	10,407.00	234.00-	2.30-*
2026 010-400-403	PROPERTY COVERAGE INSU	.00	101,209.00	101,209.00	.00	108,293.00	7,084.00-	7.00-*
2026 010-400-404	DUES	.00	6,100.00	6,100.00	.00	4,847.38	1,252.62	20.53
2026 010-400-405	BENEFITS CONSULTING FE	.00	14,500.00	14,500.00	1,440.00	14,400.00	100.00	.69
2026 010-400-406	STATE PARK	.00	.00	.00	.00	.00	.00	.00
2026 010-400-407	ANIMAL CONTROL	.00	.00	.00	.00	.00	.00	.00
2026 010-400-408	STATE JAIL	.00	.00	.00	.00	.00	.00	.00
2026 010-400-409	LAW ENFORCEMENT LIAB	.00	21,387.00	21,387.00	.00	26,780.00	5,393.00-	25.22-*
2026 010-400-410	GENERAL LIABILITY IN	.00	6,875.00	6,875.00	.00	6,927.00	52.00-	.76-*
2026 010-400-412	PUBLIC NOTICES	.00	6,000.00	6,000.00	199.70	1,834.40	4,165.60	69.43
2026 010-400-413	FIRE/CIVIL DEFENSE	.00	.00	.00	.00	.00	.00	.00
2026 010-400-414	INTERNET TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00
2026 010-400-415	ESTRAY EXPENSE	.00	2,000.00	2,000.00	387.50	1,228.00	772.00	38.60
2026 010-400-416	EMPLOYEE DRUG SCREEN	.00	1,250.00	1,250.00	.00	267.00	983.00	78.64
2026 010-400-486	COUNTY ASSISTANCE	.00	107,800.00	107,800.00	595.15	162,616.95	54,816.95-	50.85-*
2026 010-400-490	MISCELLANEOUS	.00	5,000.00	5,000.00	.00	666.50	4,333.50	86.67
	TOTAL ADMINISTRATIVE/	.00	312,410.00	312,410.00	2,622.35	374,891.23	62,481.23-	20.00-
***** OVER BUDGET *****								
2026 010-400-601	GAS	.00	4,500.00	4,500.00	.00	4,293.78	206.22	4.58
2026 010-400-602	WATER	.00	11,500.00	11,500.00	1,191.73	10,002.56	1,497.44	13.02
2026 010-400-603	ELECTRICITY	.00	21,000.00	21,000.00	2,527.56	17,553.84	3,446.16	16.41
2026 010-400-604	TELEPHONE	.00	2,000.00	2,000.00	4.48-	1,453.05	546.95	27.35
2026 010-400-606	INTERNET SERVICE	.00	14,500.00	14,500.00	1,211.94	13,331.34	1,168.66	8.06

GENERAL FUND

ACCOUNT NO ACCOUNT NAME ENCUMBRANCE ORIGINAL BUDGET CURRENT BUDGET ** ACTUAL M-T-D ** ACTUAL Y-T-D ** REMAINING PERCENT *****

2026	010-400-702	SERVICE AGREEMENTS	8,000.00	26,000.00	.00	18,000.00	8,000.00	100.00	30.77
2026	010-400-703	FURNITURE/EQUIPMENT R	1,000.00	1,000.00	.00	.00	1,000.00	100.00	100.00
2026	010-400-705	BUILDING REPAIR	15,000.00	15,000.00	.00	3,750.00	1,662.80	13,337.20	88.91
2026	010-400-706	LAWN CARE / MAINTENANC	4,000.00	4,000.00	.00	800.00	5,430.00	1,430.00	35.75
2026	010-400-801	FURNITURE/EQUIPMENT	500.00	500.00	.00	1,175.00	25,092.80	20,007.20	44.36
2026	010-400-802	HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00	47.20
2026	010-400-805	LAND/BUILDING	.00	.00	.00	.00	.00	.00	.00
2026	010-400-900	TOTAL EQUIPMENT/CAPIT	500.00	500.00	.00	264.00	264.00	236.00	47.20
2026	010-400-901	TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
2026	010-400-908	RECORD MANAGEMENT	4,500.00	4,500.00	.00	145.39	8,506.66	4,006.66	89.04
2026	010-400-909	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2026	010-400-913	DISASTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2026	010-400-914	VOTERS REGISTRATION	.00	.00	.00	.00	.00	.00	.00
2026	010-400-917	INDIGENT DEFENSE GRA	.00	.00	.00	.00	.00	.00	.00
2026	010-400-990	ELECTION	.00	.00	.00	.00	.00	.00	.00
2026	010-400-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2026	010-400-990	TOTAL OPERATING EXPE	4,500.00	4,500.00	.00	145.39	8,506.66	4,006.66	89.04
***** OVER BUDGET *****									

2026	010-401-000	GENERAL (CH) EXPENDITU	.00	686,710.00	829,710.00	78,395.05	800,164.73	29,545.27	3.56
2026	010-401-102	COUNTY JUDGE'S OFFIC	.00	.00	.00	.00	.00	.00	.00
2026	010-401-103	SECRETARY SALARY -	.00	48,619.00	48,619.00	4,509.16	47,389.35	1,229.65	2.53
2026	010-401-104	COUNTY JUDGE STATE SUP	.00	34,650.00	34,650.00	2,372.00	29,906.00	4,744.00	13.69
2026	010-401-105	P/T SECRETARY	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2026	010-401-106	COUNTY JUDGE SALARY -	.00	64,740.00	64,740.00	4,980.00	54,780.00	9,960.00	15.38
2026	010-401-106	INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2026	010-401-180	BEATRI	.00	1,235.00	1,235.00	.00	1,235.00	.00	.00
2026	010-401-201	LONGEVITY PAY	.00	159,244.00	159,244.00	11,861.16	133,310.35	25,933.65	16.29
2026	010-401-202	TOTAL COUNTY JUDGE	.00	11,417.17	11,417.17	884.08	10,042.55	1,374.62	12.04
2026	010-401-202	SOCIAL SECURITY	.00	27,472.80	27,472.80	1,749.84	18,044.96	9,427.84	34.32
2026	010-401-203	MEDICAL INSURANCE	.00	12,188.29	12,188.29	1,001.42	12,005.17	183.12	1.50
2026	010-401-204	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2026	010-401-205	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026	010-401-206	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026	010-401-207	VEHICLE ALLOWANCE	.00	14,000.00	14,000.00	1,076.92	11,846.12	2,153.88	15.38
2026	010-401-207	SCHOOL/CONFERENCE	.00	4,000.00	4,000.00	1,700.57	11,337.87	7,337.87	183.45
2026	010-401-208	MISCELLANEOUS TRAVEL	.00	2,500.00	2,500.00	46.18	124.25	2,375.75	95.03
2026	010-401-210	PROBATE TRAINING	.00	.00	.00	.00	.00	.00	.00
2026	010-401-210	NONSTOP HEALTH (MERP)	.00	71,578.26	71,578.26	7,231.04	71,121.22	457.04	.64
2026	010-401-301	TOTAL COUNTY JUDGE	.00	500.00	500.00	.00	165.06	334.94	66.99
2026	010-401-302	BONDS OF OFFICE	.00	15,000.00	15,000.00	.00	31,794.08	16,794.08	111.96
2026	010-401-303	COURT REPORTERS	.00	250.00	250.00	.00	200.00	50.00	20.00
2026	010-401-304	JUVENILE ATTORNEY FE	.00	3,000.00	3,000.00	.00	700.00	2,300.00	76.67

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2026 010-401-305	INTERPRETER	.00	.00	.00	.00	.00	.00 .00
2026 010-401-307	MISCELLANEOUS	.00	500.00	500.00	46.00	.10-	500.10 100.02
2026 010-401-308	VISITING JUDGE	.00	.00	.00	.00	.00	.00 .00
2026 010-401-309	INVESTIGATION	.00	.00	.00	.00	.00	.00 .00
2026 010-401-310	EXPERT WITNESS	.00	.00	.00	.00	.00	.00 .00
2026 010-401-311	MENTAL CONFINEMENT	.00	2,500.00	2,500.00	.00	1,675.00	825.00 33.00
	COUNTY JUDGE PROFESS	.00	21,750.00	21,750.00	46.00	34,534.04	12,784.04- 58.78-
***** OVER BUDGET *****							
2026 010-401-404	DUES	.00	500.00	500.00	.00	475.00	25.00 5.00
2026 010-401-604	TELEPHONE	.00	500.00	500.00	.00	562.66	62.66- 12.53-*
2026 010-401-605	MOBILE PHONE	.00	1,500.00	1,500.00	37.99	975.71	524.29 34.95
	COUNTY JUDGE UTILITY	.00	2,500.00	2,500.00	37.99	2,013.37	486.63 19.47
2026 010-401-702	SERVICE AGREEMENTS	.00	7,500.00	7,500.00	564.28	7,329.89	170.11 2.27
2026 010-401-703	FURNITURE/EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2026 010-401-705	BUILDING REPAIR	.00	.00	.00	.00	.00	.00 .00
	COUNTY JUDGE REPAIR/	.00	7,500.00	7,500.00	564.28	7,329.89	170.11 2.27
2026 010-401-803	FURNITURE/EQUIPMENT	.00	800.00	800.00	.00	2,909.40	2,109.40- 263.68-*
2026 010-401-804	COMPUTERS	.00	.00	.00	.00	.00	.00 .00
	COUNTY JUDGE EQUIPME	.00	800.00	800.00	.00	2,909.40	2,109.40- 263.68-
***** OVER BUDGET *****							
2026 010-401-901	OPERATING SUPPLIES	.00	2,500.00	2,500.00	88.73	2,798.33	298.33- 11.93-*
2026 010-401-907	LAW BOOKS	.00	.00	.00	.00	.00	.00 .00
2026 010-401-912	RADIO/COMMUNICATION	.00	.00	.00	.00	.00	.00 .00
2026 010-401-915	POSTAGE	.00	250.00	250.00	.00	597.18	347.18- 138.87-*
2026 010-401-951	RTU PRINCIPAL	.00	.00	.00	.00	.00	.00 .00
2026 010-401-976	RTU INTEREST	.00	.00	.00	.00	.00	.00 .00
	COUNTY JUDGE OPERATI	.00	2,750.00	2,750.00	88.73	3,395.51	645.51- 23.47-
***** OVER BUDGET *****							
	COUNTY JUDGE EXPENDITU	.00	266,122.26	266,122.26	19,829.20	254,613.78	11,508.48 4.32
2026 010-403-000	COUNTY CLERK'S OFFIC	.00	.00	.00	.00	.00	.00 .00
2026 010-403-104	DEPUTY CLERK - TIFFANY	.00	45,726.00	45,726.00	3,517.38	38,691.18	7,034.82 15.38
2026 010-403-107	DEPUTY CLERK - SUZANNE	.00	46,884.00	46,884.00	3,606.46	39,671.06	7,212.94 15.38
2026 010-403-109	COUNTY CLERK - JAMES	.00	61,563.00	61,563.00	4,735.62	52,091.82	9,471.18 15.38
2026 010-403-180	LONGEVITY PAY	.00	1,905.00	1,905.00	.00	1,905.00	.00 .00
2026 010-403-188	STIPEND	.00	4,000.00	4,000.00	307.68	3,384.48	615.52 15.39
	COUNTY CLERK SALARY	.00	160,078.00	160,078.00	12,167.14	135,743.54	24,334.46 15.20
2026 010-403-201	SOCIAL SECURITY	.00	12,245.93	12,245.93	915.89	10,235.42	2,010.51 16.42
2026 010-403-202	MEDICAL INSURANCE	.00	41,209.20	41,209.20	2,624.76	27,079.02	14,130.18 34.29
2026 010-403-203	RETIREMENT	.00	13,079.60	13,079.60	941.74	11,196.22	1,883.38 14.40
2026 010-403-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2026 010-403-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00 .00
2026 010-403-207	SCHOOL/CONFERENCE	.00	3,500.00	3,500.00	2,764.62	4,355.46	855.46- 24.44-*
2026 010-403-208	MISCELLANEOUS TRAVEL	.00	500.00	500.00	.00	.00	500.00 100.00
2026 010-403-210	NONSTOP HEALTH (MERP)	.00	.00	.00	831.39	8,313.90	8,313.90- .00 *

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
	COUNTY CLERK FRINGE	.00	70,534.73	70,534.73	8,078.40	61,180.02	9,354.71	13.26
2026 010-403-301	BONDS OF OFFICE	.00	1,200.00	1,200.00	.00	.00	1,200.00	100.00
2026 010-403-304	LGS BULK DATA PULL EXP	.00	.00	.00	.00	.00	.00	.00
2026 010-403-307	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2026 010-403-315	OSSF INSPECTOR	.00	1,800.00	1,800.00	.00	.00	1,800.00	100.00
	COUNTY CLERK PROFESS	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2026 010-403-404	DUES	.00	200.00	200.00	.00	200.00	.00	.00
2026 010-403-410	COUNTY JURY CHECKS	.00	300.00	300.00	.00	.00	300.00	100.00
	COUNTY CLERK ADMINIS	.00	500.00	500.00	.00	200.00	300.00	60.00
2026 010-403-604	TELEPHONE	.00	2,000.00	2,000.00	.00	1,136.65	863.35	43.17
	COUNTY CLERK UTILITI	.00	2,000.00	2,000.00	.00	1,136.65	863.35	43.17
2026 010-403-702	SERVICE AGREEMENT	.00	13,500.00	13,500.00	320.96	12,017.00	1,483.00	10.99
2026 010-403-703	FURNITURE/EQUIPMENT R	.00	400.00	400.00	.00	.00	400.00	100.00
	CO. CLERK REPAIR/MAI	.00	13,900.00	13,900.00	320.96	12,017.00	1,883.00	13.55
2026 010-403-803	FURNITURE/EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2026 010-403-804	COMPUTERS	.00	.00	.00	.00	.00	.00	.00
	CO. CLERK EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2026 010-403-901	OPERATING SUPPLIES	.00	2,000.00	2,000.00	118.27	1,357.00	643.00	32.15
2026 010-403-908	RECORD MANAGEMENT	.00	.00	.00	.00	.00	.00	.00
2026 010-403-914	ELECTION EXPENSES	.00	.00	.00	.00	.00	.00	.00
2026 010-403-915	POSTAGE	.00	1,000.00	1,000.00	.00	615.26	384.74	38.47
2026 010-403-916	FAMILY VIOLENCE CENTER	.00	.00	.00	100.00	300.00	300.00-	.00 *
2026 010-403-951	RTU PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
2026 010-403-976	RTU INTEREST	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK OPERATI	.00	3,000.00	3,000.00	218.27	2,272.26	727.74	24.26
	COUNTY CLERK EXPENDITU	.00	254,012.73	254,012.73	20,784.77	212,549.47	41,463.26	16.32
2026 010-405-000	VETERAN SERVICE OFFI	.00	.00	.00	.00	.00	.00	.00
2026 010-405-129	VETERAN SERVICE AGENT-	.00	10,000.00	10,000.00	833.33	9,166.63	833.37	8.33
2026 010-405-136	VETERAN SERVICE SALA	.00	.00	.00	.00	.00	.00	.00
2026 010-405-180	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
	VETERAN SERVICE SALA	.00	10,000.00	10,000.00	833.33	9,166.63	833.37	8.33
2026 010-405-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2026 010-405-202	MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 010-405-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2026 010-405-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 010-405-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 010-405-207	SCHOOL/CONFERENCE	.00	.00	.00	.00	420.20	420.20-	.00 *
	VETERAN SERVICE FRIN	.00	.00	.00	.00	420.20	420.20-	.00
***** OVER BUDGET *****								
	DISTRICT CLERK PROFE	.00	.00	.00	.00	.00	.00	.00
2026 010-405-605	MOBILE PHONE	.00	1,100.00	1,100.00	.00	544.04	555.96	50.54

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL	**** REMAINING PERCENT
2026 010-409-000	ELECTIONS ADMINISTRATO	.00	.00	.00	.00	.00	.00	
2026 010-409-100	ELECTIONS ADMINISTRATO	.00	.00	.00	.00	.00	.00	
2026 010-409-101	HAVA/CARES PAYROLL EXP	.00	.00	.00	.00	.00	.00	
2026 010-409-102	POLITWORKERS	.00	.00	.00	.00	.00	.00	
2026 010-409-128	ELECTIONS CLERK	.00	.00	.00	.00	.00	.00	
2026 010-409-180	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	
2026 010-409-183	LANGUAGE SKILLS PAY	.00	.00	.00	.00	.00	.00	
2026 010-409-188	STIPEND	.00	.00	.00	.00	.00	.00	
2026 010-409-188	ELECTIONS ADMIN SALARY	.00	138,211.00	138,211.00	8,061.98	105,737.99	32,473.01	23.59
2026 010-409-207	SCHOOL/CONFERENCE	.00	.00	.00	.00	.00	.00	
2026 010-409-207	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	
2026 010-409-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	
2026 010-409-203	RETIREMENT	.00	.00	.00	.00	.00	.00	
2026 010-409-202	MEDICAL INSURANCE	.00	27,472.80	27,472.80	1,749.84	18,052.68	9,420.12	34.29
2026 010-409-201	FICA	.00	7,895.57	7,895.57	601.76	6,709.91	1,185.66	15.02
2026 010-409-301	BOND	.00	.00	.00	.00	.00	.00	
2026 010-409-307	ELECTIONS SECURITY	.00	.00	.00	.00	.00	.00	
2026 010-409-307	ELECTIONS ADMIN PROFES	.00	2,500.00	2,500.00	239.58	2,260.42	230.58	90.42
2026 010-409-404	DUES	.00	200.00	200.00	.00	150.00	50.00	25.00
2026 010-409-604	TELEPHONE	.00	3,500.00	3,500.00	190.19	2,745.85	754.15	21.57
2026 010-409-605	MOBILE PHONE	.00	1,250.00	1,250.00	96.16	1,057.76	192.24	15.38
2026 010-409-605	ELECTIONS ADMIN UTILIT	.00	4,950.00	4,950.00	286.35	3,952.91	997.09	20.14
2026 010-409-702	SERVICE AGREEMENTS	.00	14,500.00	14,500.00	.00	14,460.00	40.00	.28
2026 010-409-703	FURNITURE/EQUIPMENT RE	.00	500.00	500.00	.00	500.00	500.00	100.00
2026 010-409-801	VEHICLES (ASSETS)	.00	.00	.00	.00	.00	.00	
2026 010-409-803	FURNITURE/EQUIPMENT	.00	1,000.00	1,000.00	.00	6,431.25	5,431.25	543.13
2026 010-409-804	COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00	
2026 010-409-901	OPERATING SUPPLIES	.00	2,000.00	2,000.00	.00	2,793.40	793.40	39.67
2026 010-409-913	VOTER REGISTRATION	.00	4,000.00	4,000.00	.00	2,831.53	1,168.47	29.21
2026 010-409-914	MUNICIPAL ELECTION EXP	.00	15,000.00	15,000.00	4,244.18	11,240.83	3,759.17	25.06
2026 010-409-915	POSTAGE	.00	2,000.00	2,000.00	.00	839.52	1,160.48	58.02
2026 010-409-919	EA CARES GRANT SHARE	.00	39,000.00	39,000.00	4,244.18	38,596.53	403.47	1.03
2026 010-410-000	ELECTIONS ADMIN EXPEND	.00	233,336.26	233,336.26	8,959.90	191,825.21	41,511.05	17.79
2026 010-410-101	IT DIRECTOR / EMC SALA	.00	74,470.00	74,470.00	5,728.46	63,013.06	11,456.94	15.38
2026 010-410-180	LONGEVITY	.00	425.00	425.00	.00	425.00	.00	.00
2026 010-410-201	FICA	.00	5,729.48	5,729.48	424.70	4,717.73	1,011.75	17.66

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2026 010-410-202	MEDICAL INSURANCE	.00	13,736.40	13,736.40	874.92	9,026.34	4,710.06	34.29
2026 010-410-203	RETIREMENT	.00	6,114.25	6,114.25	443.38	5,227.46	886.79	14.50
2026 010-410-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 010-410-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 010-410-206	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2026 010-410-207	SCHOOL/CONFERENCE	.00	2,000.00	2,000.00	.00	275.00	1,725.00	86.25
2026 010-410-208	MISCELLANEOUS TRAVEL &	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2026 010-410-210	NONSTOP HEALTH (MERP)	.00	.00	.00	277.13	2,771.30	2,771.30-	.00 *
2026 010-410-307	MISCELLANEOUS	.00	625.00	625.00	.00	.00	625.00	100.00
	IT PROFESSIONAL TOTAL	.00	29,205.13	29,205.13	2,020.13	22,017.83	7,187.30	24.61
2026 010-410-604	TELEPHONE	.00	250.00	250.00	.00	202.66	47.34	18.94
2026 010-410-605	MOBILE PHONE	.00	2,500.00	2,500.00	38.03	1,294.47	1,205.53	48.22
	IT UTILITIES TOTAL	.00	2,750.00	2,750.00	38.03	1,497.13	1,252.87	45.56
2026 010-410-701	AUTO REPAIR/INSPECTION	.00	.00	.00	.00	.00	.00	.00
2026 010-410-702	SERVICE AGREEMENTS	.00	25,000.00	25,000.00	5,722.66	40,744.31	15,744.31-	62.98-*
2026 010-410-703	FURNITURE EQUIPMENT RE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	IT REPAIR/MAINT TOTAL	.00	26,000.00	26,000.00	5,722.66	40,744.31	14,744.31-	56.71-
***** OVER BUDGET *****								
2026 010-410-801	VEHICLES	.00	.00	.00	.00	.00	.00	.00
2026 010-410-803	FURNITURE/EQUIPMENT/VE	.00	15,000.00	15,000.00	746.02	4,758.87	10,241.13	68.27
2026 010-410-804	COMPUTERS	.00	40,000.00	40,000.00	.00	34,137.03	5,862.97	14.66
	IT FURNITURE/EQUIPMENT	.00	55,000.00	55,000.00	746.02	38,895.90	16,104.10	29.28
2026 010-410-901	OPERATING SUPPLIES	.00	10,000.00	10,000.00	554.60	12,991.26	2,991.26-	29.91-*
2026 010-410-903	GAS/OIL	.00	.00	.00	.00	.00	.00	.00
2026 010-410-912	RADIO/COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2026 010-410-915	POSTAGE	.00	100.00	100.00	.00	.00	100.00	100.00
	IT OPERATING SUPPLIES	.00	10,100.00	10,100.00	554.60	12,991.26	2,891.26-	28.63-
***** OVER BUDGET *****								
	INTERNET TECHNOLOGY EX	.00	197,950.13	197,950.13	14,809.90	179,584.49	18,365.64	9.28
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2026 010-435-000	DISTRICT CLERK'S OFF	.00	.00	.00	.00	.00	.00	.00
2026 010-435-101	DISTRICT CLERK - PIPPI	.00	61,563.00	61,563.00	4,735.62	52,091.82	9,471.18	15.38
2026 010-435-102	DEPUTY CLERK - HICKEY	.00	46,884.00	46,884.00	3,517.38	33,859.62	13,024.38	27.78
2026 010-435-103	P/T DEPUTY	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2026 010-435-180	LONGEVITY PAY	.00	1,200.00	1,200.00	.00	1,200.00	.00	.00
2026 010-435-183	LANGUAGE SKILLS PAY	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2026 010-435-188	STIPEND	.00	2,000.00	2,000.00	153.84	1,384.56	615.44	30.77
	DISTRICT CLERK SALAR	.00	117,147.00	117,147.00	8,406.84	88,536.00	28,611.00	24.42
2026 010-435-201	SOCIAL SECURITY	.00	8,540.93	8,540.93	635.81	6,713.30	1,827.63	21.40
2026 010-435-202	MEDICAL INSURANCE	.00	27,472.80	27,472.80	1,747.27	16,007.71	11,465.09	41.73
2026 010-435-203	RETIREMENT	.00	9,120.91	9,120.91	650.70	7,256.31	1,864.60	20.44
2026 010-435-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 010-435-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2026 010-435-207	SCHOOL/CONFERENCE	.00	2,000.00	2,000.00	75.00	566.54	1,433.46	71.67
2026 010-435-208	MISC TRAVEL & MEAL	.00	100.00	100.00	.00	.00	100.00	100.00
2026 010-435-210	NONSTOP HEALTH (MERP)	.00	.00	.00	554.26	4,988.34	4,988.34	.00 *
	DISTRICT CLERK FRING	.00	47,234.64	47,234.64	3,663.04	35,532.20	11,702.44	24.78
2026 010-435-301	BONDS OF OFFICE	.00	400.00	400.00	.00	95.00	305.00	76.25
2026 010-435-307	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	DIST CLERK TOTAL	.00	400.00	400.00	.00	95.00	305.00	76.25
2026 010-435-404	DUES	.00	200.00	200.00	.00	200.00	.00	.00
2026 010-435-410	DISTRICT JURY CHECKS	.00	8,000.00	8,000.00	808.00-	7,876.00	124.00	1.55
	DISTRICT CLERK ADMIN	.00	8,200.00	8,200.00	808.00-	8,076.00	124.00	1.51
2026 010-435-604	TELEPHONE	.00	1,100.00	1,100.00	.00	562.66	537.34	48.85
	DIST CLERK TOTAL	.00	1,100.00	1,100.00	.00	562.66	537.34	48.85
2026 010-435-702	SERVICE AGREEMENT	.00	14,000.00	14,000.00	214.37	12,336.80	1,663.20	11.88
2026 010-435-703	FURNITURE/EQUIPMENT	.00	200.00	200.00	.00	.00	200.00	100.00
2026 010-435-705	BUILDING REPAIR	.00	.00	.00	.00	.00	.00	.00
	DISTRICT CLERK REPAI	.00	14,200.00	14,200.00	214.37	12,336.80	1,863.20	13.12
2026 010-435-803	FURNITURE/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2026 010-435-804	COMPUTERS	.00	.00	.00	.00	.00	.00	.00
	DISTRICT CLERK EQUIP	.00	.00	.00	.00	.00	.00	.00
2026 010-435-901	OPERATING SUPPLIES	.00	1,500.00	1,500.00	8.75	517.55	982.45	65.50
2026 010-435-915	DISTRICT CLERK POSTA	.00	1,500.00	1,500.00	.00	761.72	738.28	49.22
	DISTRICT CLERK OPERA	.00	3,000.00	3,000.00	8.75	1,279.27	1,720.73	57.36
	DISTRICT CLERK EXPENDI	.00	191,281.64	191,281.64	11,485.00	146,417.93	44,863.71	23.45
2026 010-455-000	JUSTICE OF PEACE OF	.00	.00	.00	.00	.00	.00	.00
2026 010-455-104	DEPUTY CLERK - COX	.00	45,726.00	45,726.00	3,517.38	38,691.18	7,034.82	15.38
2026 010-455-105	DEPUTY CLERK - HEATHCO	.00	.00	.00	3,085.67	19,370.10	19,370.10	.00 *
2026 010-455-106	JUSTICE OF PEACE - BAI	.00	61,563.00	61,563.00	4,735.62	52,091.82	9,471.18	15.38
2026 010-455-107	DEPUTY CLERK - HEFNER	.00	46,884.00	46,884.00	3,606.46	39,671.06	7,212.94	15.38
2026 010-455-180	LONGEVITY PAY	.00	775.00	775.00	.00	775.00	.00	.00
2026 010-455-183	LANGUAGE SKILLS PAY	.00	1,500.00	1,500.00	115.38	1,269.18	230.82	15.39
2026 010-455-188	STIPEND - CLERK	.00	4,000.00	4,000.00	307.68	3,384.48	615.52	15.39
	JUSTICE OF PEACE SA	.00	160,448.00	160,448.00	15,368.19	155,252.82	5,195.18	3.24
2026 010-455-201	SOCIAL SECURITY	.00	12,274.24	12,274.24	1,194.70	12,102.54	171.70	1.40
2026 010-455-202	MEDICAL INSURANCE	.00	41,209.20	41,209.20	3,499.68	30,578.70	10,630.50	25.80
2026 010-455-203	RETIREMENT	.00	13,096.98	13,096.98	1,225.24	13,113.09	16.11-	.12 *
2026 010-455-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 010-455-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 010-455-206	VEHICLE ALLOWANCE	.00	6,000.00	6,000.00	461.54	5,076.94	923.06	15.38
2026 010-455-207	SCHOOL/CONFERENCE	.00	3,000.00	3,000.00	.00	1,060.00	1,940.00	64.67
2026 010-455-208	MISCELLANEOUS TRAVEL	.00	50.00	50.00	.00	.00	50.00	100.00
2026 010-455-210	NONSTOP HEALTH (MERP)	.00	.00	.00	1,529.80	13,635.22	13,635.22-	.00 *
	JUSTICE OF PEACE FR	.00	75,630.42	75,630.42	7,910.96	75,566.49	63.93	.08
2026 010-455-301	BONDS OF OFFICE	.00	500.00	500.00	.00	.00	500.00	100.00

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2026 010-455-302	AUTOPSIES	.00	30,000.00	30,000.00	4,082.50	56,138.00	26,138.00-	87.13-*
2026 010-455-307	MISCELLANEOUS	.00	250.00	250.00	.00	.00	250.00	100.00
2026 010-455-308	VISITING JUDGE	.00	100.00	100.00	.00	.00	100.00	100.00
	J. P. PROFESSIONAL	.00	30,850.00	30,850.00	4,082.50	56,138.00	25,288.00-	81.97-
***** OVER BUDGET *****								
2026 010-455-404	DUES	.00	300.00	300.00	.00	.00	300.00	100.00
2026 010-455-410	JP JURY CHECKS	.00	200.00	200.00	.00	.00	200.00	100.00
	J. P. ADMINISTRATIVE	.00	500.00	500.00	.00	.00	500.00	100.00
2026 010-455-604	TELEPHONE	.00	1,250.00	1,250.00	.00	868.28	381.72	30.54
2026 010-455-605	MOBILE PHONE	.00	1,250.00	1,250.00	.00	940.89	309.11	24.73
	JUSTICE OF PEACE UT	.00	2,500.00	2,500.00	.00	1,809.17	690.83	27.63
2026 010-455-702	SERVICE AGREEMENT	.00	25,000.00	25,000.00	539.61	8,268.73	16,731.27	66.93
2026 010-455-703	FURNITURE/EQUIPMENT R	.00	500.00	500.00	.00	.00	500.00	100.00
2026 010-455-705	BUILDING REPAIR	.00	.00	.00	.00	.00	.00	.00
	J. P. REPAIR/MAINTEN	.00	25,500.00	25,500.00	539.61	8,268.73	17,231.27	67.57
2026 010-455-803	FURNITURE/EQUIPMENT	.00	2,000.00	2,000.00	.00	1,430.74	569.26	28.46
2026 010-455-804	COMPUTERS	.00	.00	.00	.00	.00	.00	.00
2026 010-455-805	SERVICE AGREEMENT	.00	.00	.00	.00	.00	.00	.00
	JUSTICE OF PEACE EQ	.00	2,000.00	2,000.00	.00	1,430.74	569.26	28.46
2026 010-455-901	OPERATING SUPPLIES	.00	3,500.00	3,500.00	180.82	3,258.80	241.20	6.89
2026 010-455-915	POSTAGE	.00	700.00	700.00	.00	1,067.63	367.63-	52.52-*
	J. P. OPERATING SUP	.00	4,200.00	4,200.00	180.82	4,326.43	126.43-	3.01-
***** OVER BUDGET *****								
	JUSTICE OF PEACE EXPEN	.00	301,628.42	301,628.42	28,082.08	302,792.38	1,163.96-	.39-
***** OVER BUDGET *****								
2026 010-475-000	COUNTY ATTORNEY'S OF	.00	.00	.00	.00	.00	.00	.00
2026 010-475-101	COUNTY ATTORNEY SALARY	.00	61,563.00	61,563.00	4,735.62	52,091.82	9,471.18	15.38
2026 010-475-102	P/T CO ATTY SECRETARY	.00	.00	.00	.00	.00	.00	.00
2026 010-475-103	CO ATTY SEC/VAC - PETT	.00	48,619.00	48,619.00	3,739.92	41,139.12	7,479.88	15.38
2026 010-475-105	CO ATTY STATE SUPP	.00	52,500.00	52,500.00	4,038.46	44,423.06	8,076.94	15.38
2026 010-475-106	CA INVESTGTR - FRANCIS	.00	68,250.00	68,250.00	5,250.00	57,750.00	10,500.00	15.38
2026 010-475-180	LONGEVITY PAY	.00	1,975.00	1,975.00	.00	1,975.00	.00	.00
2026 010-475-185	CERTIFICATION PAY	.00	1,800.00	1,800.00	138.46	1,523.06	276.94	15.39
2026 010-475-186	88(R) SB22 STIPEND	.00	6,142.50	6,142.50	472.50	5,026.73	1,115.77	18.16
	COUNTY ATTORNEY SALA	.00	240,849.50	240,849.50	18,374.96	203,928.79	36,920.71	15.33
2026 010-475-201	SOCIAL SECURITY	.00	17,955.07	17,955.07	1,381.92	15,382.50	2,572.57	14.33
2026 010-475-202	MEDICAL INSURANCE	.00	41,209.20	41,209.20	2,622.19	27,053.31	14,155.89	34.35
2026 010-475-203	RETIREMENT	.00	19,168.12	19,168.12	1,422.22	16,824.77	2,343.35	12.23
2026 010-475-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 010-475-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 010-475-207	SCHOOL/CONFERENCE	.00	3,000.00	3,000.00	.00	1,542.99	1,457.01	48.57
2026 010-475-208	MISCELLANEOUS TRAVEL	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2026 010-475-210	NONSTOP HEALTH (MERP)	.00	.00	.00	1,042.03	10,420.30	10,420.30-	.00 *

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	**** PERCENT
	COUNTY ATTORNEY FRIN	.00	82,332.39	82,332.39	6,468.36	71,223.87	11,108.52	13.49
2026 010-475-301	BONDS OF OFFICE	.00	200.00	200.00	.00	163.95	36.05	18.03
2026 010-475-307	MISCELLANEOUS	.00	.00	.00	.00	85.18	85.18-	.00 *
	CO. ATTORNEY PROFESS	.00	200.00	200.00	.00	249.13	49.13-	24.57-
***** OVER BUDGET *****								
2026 010-475-404	DUES	.00	255.00	255.00	.00	175.00	80.00	31.37
	CO. ATTORNEY ADMINIS	.00	255.00	255.00	.00	175.00	80.00	31.37
2026 010-475-604	TELEPHONE	.00	1,250.00	1,250.00	.00	753.99	496.01	39.68
2026 010-475-605	MOBILE PHONE	.00	750.00	750.00	.00	448.25	301.75	40.23
	COUNTY ATTORNEY UTIL	.00	2,000.00	2,000.00	.00	1,202.24	797.76	39.89
2026 010-475-701	AUTO REPAIR/INSPECTIO	.00	300.00	300.00	82.66	221.65	78.35	26.12
2026 010-475-702	SERVICE AGREEMENTS	.00	9,500.00	9,500.00	197.85	7,861.50	1,638.50	17.25
2026 010-475-703	FURNITURE/EQUIPMENT R	.00	200.00	200.00	.00	.00	200.00	100.00
2026 010-475-705	BUILDING REPAIR	.00	.00	.00	.00	.00	.00	.00
2026 010-475-706	CA INVESTIGATOR EQUIPM	.00	20,000.00	20,000.00	.00	18,198.50	1,801.50	9.01
	CO. ATTORNEY REPAIR/	.00	30,000.00	30,000.00	280.51	26,281.65	3,718.35	12.39
2026 010-475-803	FURNITURE/EQUIPMENT	.00	4,500.00	4,500.00	.00	239.99	4,260.01	94.67
2026 010-475-804	COMPUTERS	.00	.00	.00	.00	.00	.00	.00
	CO. ATTORNEY EQUIPME	.00	4,500.00	4,500.00	.00	239.99	4,260.01	94.67
2026 010-475-901	OPERATING SUPPLIES	.00	1,250.00	1,250.00	61.49	729.80	520.20	41.62
2026 010-475-902	AUTO PARTS/TIRES	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2026 010-475-903	GAS/OIL	.00	2,500.00	2,500.00	167.12	1,541.37	958.63	38.35
2026 010-475-907	LAW BOOKS	.00	2,800.00	2,800.00	.00	.00	2,800.00	100.00
2026 010-475-911	UNIFORMS/BADGES	.00	750.00	750.00	.00	.00	750.00	100.00
2026 010-475-915	POSTAGE	.00	250.00	250.00	.00	80.98	169.02	67.61
	COUNTY ATTORNEY OPER	.00	10,050.00	10,050.00	228.61	2,352.15	7,697.85	76.60
	COUNTY ATTORNEY EXPEND	.00	370,186.89	370,186.89	25,352.44	305,652.82	64,534.07	17.43
2026 010-476-000	DISTRICT ATTORNEY'S	.00	.00	.00	.00	.00	.00	.00
2026 010-476-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 010-476-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 010-476-300	DISTRICT ATTORNEY PR	.00	92,808.00	92,808.00	.00	92,808.00	.00	.00
2026 010-476-301	SPECIAL PROSECUTOR	.00	.00	.00	.00	.00	.00	.00
	DIST. ATTORNEY PROFE	.00	92,808.00	92,808.00	.00	92,808.00	.00	.00
2026 010-476-604	TELEPHONE	.00	350.00	350.00	.00	202.66	147.34	42.10
	DISTRICT ATTORNEY UT	.00	350.00	350.00	.00	202.66	147.34	42.10
2026 010-476-901	DIST. ATTORNEY OPERA	.00	.00	.00	.00	.00	.00	.00
	DIST. ATTORNEY OPERA	.00	.00	.00	.00	.00	.00	.00
	DISTRICT ATTORNEY EXPE	.00	93,158.00	93,158.00	.00	93,010.66	147.34	.16
2026 010-477-000	DISTRICT JUDGE'S OFF	.00	.00	.00	.00	.00	.00	.00

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	ACTUAL REMAINING PERCENT
2026 010-477-302	DIST JUDGE ATTY FEES	.00	50,000.00	50,000.00	1,051.25	34,538.25	30.92
2026 010-477-303	COURT REPORTER FEES	.00	4,000.00	4,000.00	1,163.00	1,837.00	45.93
2026 010-477-304	JUVENILE ATTORNEY FE	.00	.00	.00	.00	.00	.00
2026 010-477-305	INTERPRETER	.00	.00	.00	.00	.00	.00
2026 010-477-307	MISCELLANEOUS	.00	500.00	500.00	351.74	500.00	100.00
2026 010-477-308	VISITING JUDGES	.00	250.00	250.00	74.40	175.60	70.24
2026 010-477-309	INVESTIGATION	.00	2,500.00	2,500.00	.00	2,500.00	100.00
2026 010-477-310	EXPERT WITNESS	.00	5,000.00	5,000.00	.00	1,350.00	27.00
2026 010-477-311	MENTAL CONFINEMENT	.00	.00	.00	.00	.00	.00
2026 010-477-312	CPS ATTORNEY FEES	.00	25,000.00	25,000.00	2,696.41	15,703.14	62.81
2026 010-477-901	COMPUTERS	.00	.00	.00	.00	.00	.00
2026 010-477-901	OPERATING SUPPLIES	.00	1,000.00	1,000.00	.00	916.00	91.60
2026 010-477-915	POSTAGE	.00	200.00	200.00	.00	200.00	100.00
2026 010-477-915	DISTRICT JUDGE OPERA	.00	1,200.00	1,200.00	.00	1,116.00	93.00
2026 010-477-915	DISTRICT JUDGE EXPENDI	.00	88,700.00	88,700.00	3,747.66	53,060.91	35,639.09
2026 010-495-000	COUNTY AUDITOR'S OFF	.00	.00	.00	.00	.00	.00
2026 010-495-102	COUNTY AUDITOR SALARY	.00	63,772.00	63,772.00	4,905.54	53,960.94	15.38
2026 010-495-103	ASSISTANT AUDITOR - MA	.00	54,422.00	54,422.00	4,186.30	46,049.30	15.38
2026 010-495-180	LONGEVITY PAY	.00	615.00	615.00	.00	615.00	100.00
2026 010-495-180	COUNTY AUDITOR SALAR	.00	118,809.00	118,809.00	9,091.84	100,625.24	18,183.76
2026 010-495-201	SOCIAL SECURITY	.00	9,088.83	9,088.83	684.63	7,588.89	16.50
2026 010-495-202	MEDICAL INSURANCE	.00	27,472.80	27,472.80	1,749.84	18,052.68	34.29
2026 010-495-203	RETIREMENT	.00	9,698.52	9,698.52	703.70	8,291.05	14.51
2026 010-495-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2026 010-495-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00
2026 010-495-206	TRAVEL	.00	.00	.00	.00	.00	.00
2026 010-495-207	SCHOOL/CONF	.00	.00	.00	.00	.00	.00
2026 010-495-207	MISCELLANEOUS TRAVEL	.00	6,000.00	6,000.00	.00	5,584.66	6.92
2026 010-495-208	MISCELLANEOUS TRAVEL	.00	300.00	300.00	.00	300.00	100.00
2026 010-495-210	NONSTOP HEALTH (MERP)	.00	.00	.00	.00	5,265.47	14.80
2026 010-495-210	COUNTY AUDITOR FRING	.00	52,560.15	52,560.15	3,692.43	44,782.75	7,777.40
2026 010-495-301	BONDS OF OFFICE	.00	300.00	300.00	.00	125.00	58.33
2026 010-495-307	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2026 010-495-307	COUNTY AUDITOR PROFE	.00	300.00	300.00	.00	125.00	58.33
2026 010-495-404	DUES	.00	350.00	350.00	.00	239.00	31.71
2026 010-495-404	TOTAL ADMINISTRATIVE	.00	350.00	350.00	.00	239.00	31.71
2026 010-495-604	TELEPHONE	.00	1,000.00	1,000.00	.00	753.99	24.60

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	
	COUNTY AUDITOR UTILI	.00	1,000.00	1,000.00	.00	753.99	246.01 24.60	
2026 010-495-702	SERVICE AGREEMENTS	.00	25,000.00	25,000.00	216.86	22,915.16	2,084.84 8.34	
2026 010-495-703	FURNITURE/EQUIPMENT R	.00	500.00	500.00	.00	.00	500.00 100.00	
2026 010-495-705	BUILDING REPAIR	.00	.00	.00	.00	.00	.00 .00	
	CO. AUDITOR REPAIR/M	.00	25,500.00	25,500.00	216.86	22,915.16	2,584.84 10.14	
2026 010-495-803	FURNITURE/EQUIPMENT	.00	500.00	500.00	.00	.00	500.00 100.00	
2026 010-495-804	COMPUTERS	.00	.00	.00	.00	.00	.00 .00	
	CO. AUDITOR EQUIPMEN	.00	500.00	500.00	.00	.00	500.00 100.00	
2026 010-495-901	OPERATING SUPPLIES	.00	6,000.00	6,000.00	340.00-	2,640.03	3,359.97 56.00	
2026 010-495-911	UNIFORMS	.00	.00	.00	.00	.00	.00 .00	
2026 010-495-915	POSTAGE	.00	300.00	300.00	.00	97.76	202.24 67.41	
	COUNTY AUDITOR OPERA	.00	6,300.00	6,300.00	340.00-	2,737.79	3,562.21 56.54	
	COUNTY AUDITOR EXPENDI	.00	205,319.15	205,319.15	12,661.13	172,178.93	33,140.22 16.14	
2026 010-496-000	HUMAN RESOURCE DEPARTM	.00	.00	.00	.00	.00	.00 .00	
2026 010-496-100	HR SPECIALIST - DUNGAN	.00	54,422.00	54,422.00	4,186.30	46,049.30	8,372.70 15.38	
2026 010-496-180	LONGEVITY PAY	.00	1,160.00	1,160.00	.00	1,160.00	.00 .00	
	HR DEPT SALARY TOTAL	.00	55,582.00	55,582.00	4,186.30	47,209.30	8,372.70 15.06	
2026 010-496-201	SOCIAL SECURITY	.00	4,251.98	4,251.98	309.54	3,504.40	747.58 17.58	
2026 010-496-202	MEDICAL INSURANCE	.00	13,736.40	13,736.40	874.92	9,026.34	4,710.06 34.29	
2026 010-496-203	RETIREMENT	.00	4,547.09	4,547.09	324.02	3,899.06	648.03 14.25	
2026 010-496-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00	
2026 010-496-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00 .00	
2026 010-496-207	SCHOOL/CONFERENCE	.00	2,500.00	2,500.00	.00	429.45	2,070.55 82.82	
2026 010-496-208	MISC TRAVEL & MEAL	.00	.00	.00	.00	.00	.00 .00	
2026 010-496-210	NONSTOP HEALTH (MERP)	.00	.00	.00	277.13	2,771.30	2,771.30- .00 *	
	HR DEPT FRINGE TOTAL	.00	25,035.47	25,035.47	1,785.61	19,630.55	5,404.92 21.59	
2026 010-496-301	BONDS OF OFFICE	.00	150.00	150.00	.00	236.00	86.00- 57.33-*	
2026 010-496-307	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00	
2026 010-496-308	SPECIAL EVENTS EXPENSE	.00	.00	.00	.00	.00	.00 .00	
	HR DEPT PROFESSIONAL T	.00	150.00	150.00	.00	236.00	86.00- 57.33-	
***** OVER BUDGET *****								
2026 010-496-404	DUES	.00	250.00	250.00	.00	.00	250.00 100.00	
	HR DEPT ADMINISTRATIVE	.00	250.00	250.00	.00	.00	250.00 100.00	
2026 010-496-604	TELEPHONE	.00	1,500.00	1,500.00	.00	200.00	1,300.00 86.67	
2026 010-496-605	MOBILE PHONE	.00	.00	.00	.00	.00	.00 .00	
	HR DEPT UTILITIES TOTA	.00	1,500.00	1,500.00	.00	200.00	1,300.00 86.67	
2026 010-496-702	SERVICE AGREEMENTS	.00	2,000.00	2,000.00	237.52	1,663.04	336.96 16.85	
2026 010-496-703	FURNITURE/EQUIPMENT RE	.00	.00	.00	.00	.00	.00 .00	
2026 010-496-705	BUILDING REPAIR	.00	.00	.00	.00	.00	.00 .00	
	HR DEPT REPAIR/MAINT T	.00	2,000.00	2,000.00	237.52	1,663.04	336.96 16.85	
2026 010-496-803	FURNITURE/EQUIPMENT	.00	8,000.00	8,000.00	.00	6,176.43	1,823.57 22.79	

GENERAL FUND

ACCOUNT NO		ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2026	010-496-804	COMPUTERS	.00	.00	.00	.00	.00	.00	.00
		HR DEPT FURNITURE/EQUI	.00	8,000.00	8,000.00	.00	6,176.43	1,823.57	22.79
2026	010-496-901	OPERATING SUPPLIES	.00	2,500.00	2,500.00	.00	1,496.78	1,003.22	40.13
2026	010-496-915	POSTAGE	.00	250.00	250.00	.00	128.30	121.70	48.68
		HR DEPT OPERATING TOTA	.00	2,750.00	2,750.00	.00	1,625.08	1,124.92	40.91
		HR DEPT EXPENDITURES	.00	95,267.47	95,267.47	6,209.43	76,740.40	18,527.07	19.45
2026	010-497-000	COUNTY TREASURER'S O	.00	.00	.00	.00	.00	.00	.00
2026	010-497-102	COUNTY TREASURER - CAM	.00	61,563.00	61,563.00	4,735.62	52,091.82	9,471.18	15.38
2026	010-497-103	P/T ASSISTANT	.00	34,320.00	34,320.00	3,040.37	30,143.01	4,176.99	12.17
2026	010-497-180	LONGEVITY PAY	.00	415.00	415.00	.00	415.00	.00	.00
		COUNTY TREASURER SAL	.00	96,298.00	96,298.00	7,775.99	82,649.83	13,648.17	14.17
2026	010-497-201	SOCIAL SECURITY	.00	7,366.76	7,366.76	591.21	6,286.13	1,080.63	14.67
2026	010-497-202	MEDICAL INSURANCE	.00	13,736.40	13,736.40	874.92	9,026.34	4,710.06	34.29
2026	010-497-203	RETIREMENT	.00	7,859.99	7,859.99	601.87	6,795.30	1,064.69	13.55
2026	010-497-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026	010-497-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026	010-497-207	SCHOOL/CONFERENCE	.00	6,000.00	6,000.00	.00	6,307.77	307.77-	5.13-*
2026	010-497-208	MISCELLANEOUS TRAVEL	.00	.00	.00	.00	.00	.00	.00
2026	010-497-210	NONSTOP HEALTH (MERP)	.00	.00	.00	277.13	2,771.30	2,771.30-	.00 *
		COUNTY TREASURER FRI	.00	34,963.15	34,963.15	2,345.13	31,186.84	3,776.31	10.80
2026	010-497-301	BONDS OF OFFICE	.00	400.00	400.00	.00	450.00	50.00-	12.50-*
2026	010-497-307	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
		CO. TREAS. PROFESSIO	.00	400.00	400.00	.00	450.00	50.00-	12.50-
***** OVER BUDGET *****									
2026	010-497-404	DUES	.00	200.00	200.00	.00	215.00	15.00-	7.50-*
		TOTAL ADMINISTRATIVE	.00	200.00	200.00	.00	215.00	15.00-	7.50-
***** OVER BUDGET *****									
2026	010-497-604	TELEPHONE	.00	400.00	400.00	.00	382.66	17.34	4.34
		COUNTY TREASURER UTI	.00	400.00	400.00	.00	382.66	17.34	4.34
2026	010-497-702	SERVICE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2026	010-497-703	FURNITURE/EQUIPMENT R	.00	300.00	300.00	.00	.00	300.00	100.00
2026	010-497-705	BUILDING REPAIR	.00	.00	.00	.00	.00	.00	.00
		CO. TREAS. REPAIR/MA	.00	300.00	300.00	.00	.00	300.00	100.00
2026	010-497-803	FURNITURE/EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2026	010-497-804	COMPUTERS	.00	.00	.00	.00	.00	.00	.00
		COUNTY TREASURER EQU	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2026	010-497-901	OPERATING SUPPLIES	.00	1,500.00	1,500.00	.00	2,070.16	570.16-	38.01-*
2026	010-497-915	POSTAGE	.00	900.00	900.00	.00	774.98	125.02	13.89
		COUNTY TREASURER OPE	.00	2,400.00	2,400.00	.00	2,845.14	445.14-	18.55-
***** OVER BUDGET *****									
		COUNTY TREASURERS EXPE	.00	135,961.15	135,961.15	10,121.12	117,729.47	18,231.68	13.41
2026	010-499-000	TAX OFFICE	.00	.00	.00	.00	.00	.00	.00

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2026 010-499-101	TAX ASSESSOR COLLECTOR	.00	61,563.00	61,563.00	4,735.62	52,091.82	9,471.18	15.38
2026 010-499-103	DEPUTY CLERK - ROLAND	.00	44,568.00	44,568.00	3,428.30	37,427.68	7,140.32	16.02
2026 010-499-104	P/T DEPUTY CLERK	.00	.00	.00	1,888.33	5,135.25	5,135.25-	.00 *
2026 010-499-106	DEPUTY CLERK - FLORES	.00	44,568.00	44,568.00	2,447.51	37,711.24	6,856.76	15.38
2026 010-499-107	2ND DEPUTY - HAUGER	.00	45,726.00	45,726.00	3,517.38	38,691.18	7,034.82	15.38
2026 010-499-108	TAX ENTITY STIPEND PAY	.00	4,534.00	4,534.00	.00	.00	4,534.00	100.00
2026 010-499-109	P/T DEPUTY CLERK	.00	.00	10,000.00	.00	.00	10,000.00	100.00
2026 010-499-180	LONGEVITY PAY	.00	835.00	835.00	.00	835.00	.00	.00
2026 010-499-183	LANGUAGE SKILLS PAY	.00	1,500.00	1,500.00	1,096.17	1,269.24	230.76	15.38
2026 010-499-188	STIPEND	.00	.00	.00	399.90	1,999.50	1,999.50-	.00 *
	TAX OFFICE SALARY T	.00	203,294.00	213,294.00	17,513.21	175,160.91	38,133.09	17.88
2026 010-499-201	SOCIAL SECURITY	.00	15,205.19	15,205.19	1,301.22	13,014.45	2,190.74	14.41
2026 010-499-202	MEDICAL INSURANCE	.00	54,945.60	54,945.60	3,499.68	36,101.69	18,843.91	34.30
2026 010-499-203	RETIREMENT	.00	16,222.97	16,222.97	1,209.38	13,948.21	2,274.76	14.02
2026 010-499-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 010-499-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 010-499-207	SCHOOL/CONFERENCE	.00	5,000.00	5,000.00	128.02	932.20	4,067.80	81.36
2026 010-499-208	MISCELLANEOUS TRAVEL	.00	900.00	900.00	.00	.00	900.00	100.00
2026 010-499-210	NONSTOP HEALTH (MERP)	.00	.00	.00	1,319.16	13,402.24	13,402.24-	.00 *
	TAX OFFICE FRINGE T	.00	92,273.76	92,273.76	7,457.46	77,398.79	14,874.97	16.12
2026 010-499-301	BOND OF OFFICE	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2026 010-499-304	TAX COMPUTER	.00	67,000.00	67,000.00	.00	69,341.42	2,341.42-	3.49-*
2026 010-499-305	APPRAISAL	.00	200,000.00	200,000.00	.00	145,333.50	54,666.50	27.33
2026 010-499-307	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	TAX OFFICE PROFESSIO	.00	269,000.00	269,000.00	.00	214,674.92	54,325.08	20.20
2026 010-499-404	DUES	.00	590.00	590.00	.00	295.00	295.00	50.00
	TAX OFFICE ADMINISTR	.00	590.00	590.00	.00	295.00	295.00	50.00
2026 010-499-604	TELEPHONE	.00	2,000.00	2,000.00	.00	1,519.31	480.69	24.03
	TAX OFFICE UTILITIES	.00	2,000.00	2,000.00	.00	1,519.31	480.69	24.03
2026 010-499-702	SERVICE AGREEMENT	.00	648.00	648.00	56.20	618.20	29.80	4.60
2026 010-499-703	FURNITURE/EQUIPMENT R	.00	.00	.00	.00	.00	.00	.00
2026 010-499-705	BUILDING REPAIR	.00	.00	.00	.00	.00	.00	.00
	TAX OFFICE REPAIR/MA	.00	648.00	648.00	56.20	618.20	29.80	4.60
2026 010-499-803	FURNITURE / EQUIPMEN	.00	400.00	400.00	.00	109.99	290.01	72.50
2026 010-499-804	COMPUTERS	.00	.00	.00	.00	.00	.00	.00
	TAX OFFICE EQUIPMENT	.00	400.00	400.00	.00	109.99	290.01	72.50
2026 010-499-901	OPERATING SUPPLIES	.00	4,500.00	4,500.00	93.98	674.09	3,825.91	85.02
2026 010-499-907	CERTIFIED COPIES	.00	.00	.00	.00	.00	.00	.00
2026 010-499-913	VOTER REGISTRATION	.00	.00	.00	.00	.00	.00	.00
2026 010-499-915	POSTAGE	.00	3,500.00	3,500.00	.00	1,678.22	1,821.78	52.05
	TAX OFFICE OPERATING	.00	8,000.00	8,000.00	93.98	2,352.31	5,647.69	70.60
	TAX OFFICE EXPENDITURE	.00	576,205.76	586,205.76	25,120.85	472,129.43	114,076.33	19.46
2026 010-510-000	COUNTY BUILDING MAIN	.00	.00	.00	.00	.00	.00	.00

GENERAL FUND

ACCOUNT NO		ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2026	010-510-106	CUSTODIAN - HERRERA	.00	44,200.00	44,200.00	3,400.00	37,400.00	6,800.00	15.38
2026	010-510-107	CUSTODIAN - REGINO-BEL	.00	44,200.00	44,200.00	3,400.00	37,400.00	6,800.00	15.38
2026	010-510-180	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2026	010-510-183	LANGUAGE SKILLS PAY	.00	3,000.00	3,000.00	230.76	2,538.36	461.64	15.39
		BLDG MAINTENANCE SAL	.00	91,400.00	91,400.00	7,030.76	77,338.36	14,061.64	15.38
2026	010-510-201	SOCIAL SECURITY	.00	6,992.06	6,992.06	532.08	5,858.68	1,133.38	16.21
2026	010-510-202	MEDICAL INSURANCE	.00	27,472.80	27,472.80	1,749.84	18,052.68	9,420.12	34.29
2026	010-510-203	RETIREMENT	.00	7,455.74	7,455.74	544.20	6,367.56	1,088.18	14.60
2026	010-510-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026	010-510-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026	010-510-206	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2026	010-510-207	SCHOOL/CONFERENCE	.00	.00	.00	.00	.00	.00	.00
2026	010-510-210	NONSTOP HEALTH (MERP)	.00	.00	.00	764.90	7,649.00	7,649.00	.00 *
		BLDG MAINTENANCE FRI	.00	41,920.60	41,920.60	3,591.02	37,927.92	3,992.68	9.52
2026	010-510-601	GAS	.00	.00	.00	.00	.00	.00	.00
2026	010-510-602	WATER	.00	.00	.00	.00	.00	.00	.00
2026	010-510-603	ELECTRICITY	.00	.00	.00	.00	.00	.00	.00
2026	010-510-604	TELEPHONE	.00	250.00	250.00	.00	.00	250.00	100.00
2026	010-510-605	MOBILE PHONE	.00	.00	.00	.00	.00	.00	.00
		TOTAL	.00	250.00	250.00	.00	.00	250.00	100.00
2026	010-510-701	AUTOMOBILE REPAIR/INS	.00	.00	.00	.00	.00	.00	.00
2026	010-510-703	FURNITURE/EQUIPMENT R	.00	1,000.00	1,000.00	.00	348.94	651.06	65.11
2026	010-510-705	BUILDING REPAIR	.00	73,846.00	73,846.00	300.00	99,409.36	25,563.36	34.62-*
		BLDG REPAIR/MAINTENAN	.00	74,846.00	74,846.00	300.00	99,758.30	24,912.30	33.28-
***** OVER BUDGET *****									
2026	010-510-801	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2026	010-510-803	FURNITURE/EQUIPMENT	.00	3,000.00	3,000.00	.00	834.00	2,166.00	72.20
		BLDG MAINTENANCE EQU	.00	3,000.00	3,000.00	.00	834.00	2,166.00	72.20
2026	010-510-901	OPERATING SUPPLIES	.00	12,500.00	12,500.00	1,291.29	7,958.05	4,541.95	36.34
2026	010-510-902	AUTOMOBILE PARTS/TIRE	.00	.00	.00	.00	.00	.00	.00
2026	010-510-903	GAS/OIL	.00	.00	.00	.00	.00	.00	.00
2026	010-510-911	UNIFORMS	.00	2,000.00	2,000.00	.00	311.90	1,688.10	84.41
2026	010-510-912	RADIO/COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.00
		BLDG MAINTENANCE OPE	.00	14,500.00	14,500.00	1,291.29	8,269.95	6,230.05	42.97
		COUNTY BUILDING EXPEND	.00	225,916.60	225,916.60	12,213.07	224,128.53	1,788.07	.79
2026	010-520-000	PUBLIC WORKS	.00	.00	.00	.00	.00	.00	.00
2026	010-520-315	OSSF INSPECTOR	.00	20,000.00	20,000.00	4,800.00	10,800.00	9,200.00	46.00
2026	010-520-605	MOBILE PHONE	.00	500.00	500.00	.00	374.46	125.54	25.11
2026	010-520-702	SERVICE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2026	010-520-901	OPERATING SUPPLIES	.00	2,500.00	2,500.00	99.00	146.00	2,354.00	94.16

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT
2026 010-551-101	CONSTABLE SALARY -	.00	61,563.00	61,563.00	4,735.62	52,091.82	9,471.18 15.38
2026 010-551-102	F/T DEPUTY CONSTABLE	.00	41,527.00	51,672.47	4,258.54	43,155.39	8,517.08 16.48
2026 010-551-180	LONGEVITY PAY	.00	535.00	535.00	.00	535.00	.00 .00
2026 010-551-185	CERTIFICATION PAY	.00	3,600.00	3,600.00	276.92	3,046.12	553.88 15.39
2026 010-551-186	88(R) SB22 STIPEND	.00	.00	.00	.00	.00	.00 .00
	CONSTABLE SALARY TOT	.00	107,225.00	117,370.47	9,271.08	98,828.33	18,542.14 15.80
2026 010-551-201	SOCIAL SECURITY	.00	4,888.16	8,921.28	702.00	7,517.28	1,404.00 15.74
2026 010-551-202	MEDICAL INSURANCE	.00	57.36	7,056.72	879.70	5,297.32	1,759.40 24.93
2026 010-551-203	RETIREMENT	.00	7,987.97	8,451.56	717.58	7,016.37	1,435.19 16.98
2026 010-551-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2026 010-551-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00 .00
2026 010-551-207	SCHOOL/CONFERENCE	.00	4,000.00	4,000.00	.00	2,311.60	1,688.40 42.21
2026 010-551-208	MISCELLANEOUS TRAVEL	.00	.00	.00	.00	.00	.00 .00
2026 010-551-209	TOBACCO GRANT	.00	.00	.00	.00	.00	.00 .00
2026 010-551-210	NONSTOP HEALTH (MERP)	.00	.00	2,217.04	277.13	1,939.91	277.13 12.50
	CONSTABLE FRINGE TOT	.00	16,933.49	30,646.60	2,576.41	24,082.48	6,564.12 21.42
2026 010-551-301	BONDS OF OFFICE	.00	400.00	400.00	50.00	50.00	350.00 87.50
2026 010-551-307	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
	CONSTABLE PROFESSIONA	.00	400.00	400.00	50.00	50.00	350.00 87.50
2026 010-551-404	DUES	.00	200.00	200.00	.00	115.00	85.00 42.50
	CONSTABLE ADMINISTRAT	.00	200.00	200.00	.00	115.00	85.00 42.50
2026 010-551-604	TELEPHONE	.00	400.00	400.00	.00	202.66	197.34 49.34
2026 010-551-605	MOBILE PHONE	.00	1,200.00	1,200.00	.00	366.87	833.13 69.43
	CONSTABLE UTILITY TO	.00	1,600.00	1,600.00	.00	569.53	1,030.47 64.40
2026 010-551-701	AUTO REPAIR/INSPECTIO	.00	3,500.00	3,500.00	170.11	3,602.31	102.31- 2.92-*
2026 010-551-702	SERVICE AGREEMENTS	.00	7,500.00	7,500.00	290.00	7,593.31	93.31- 1.24-*
2026 010-551-703	FURNITURE/EQUIPMENT R	.00	500.00	500.00	.00	.00	500.00 100.00
	CONSTABLE REPAIR/MAIN	.00	11,500.00	11,500.00	460.11	11,195.62	304.38 2.65
2026 010-551-801	CONSTABLE'S VEHICLE	.00	.00	.00	.00	.00	.00 .00
2026 010-551-803	FURNITURE/EQUIPMENT	.00	5,500.00	5,500.00	642.00	2,260.79	3,239.21 58.89
	CONSTABLE EQUIP/CAPIT	.00	5,500.00	5,500.00	642.00	2,260.79	3,239.21 58.89
2026 010-551-901	OPERATING SUPPLIES	.00	3,000.00	3,000.00	7.16	1,253.92	1,746.08 58.20
2026 010-551-902	AUTO PARTS/TIRES	.00	1,250.00	1,250.00	5.99	909.48	340.52 27.24
2026 010-551-903	GAS/OIL	.00	4,500.00	4,500.00	544.72	3,850.23	649.77 14.44
2026 010-551-911	UNIFORM/BADGE	.00	2,000.00	2,000.00	86.90	1,758.27	241.73 12.09
2026 010-551-912	RADIO/COMMUNICATION	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2026 010-551-915	POSTAGE	.00	2,000.00	2,000.00	.00	173.09	1,826.91 91.35
	CONSTABLE OPERATING	.00	13,750.00	13,750.00	644.77	7,944.99	5,805.01 42.22
	COUNTY CONSTABLE EXPEN	.00	157,108.49	180,967.07	13,644.37	145,046.74	35,920.33 19.85
	EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
2026 010-560-000	SHERIFF'S DEPARTMENT	.00	.00	.00	.00	.00	.00 .00

DATE 08/20/2026 16:13
83.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR JULY
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2026 010-560-100	DEPUTY OVERTIME	.00	.00	.00	.00	6,751.57	6,751.57-.00 *
2026 010-560-101	SHERIFF SALARY - HA	.00	85,000.00	.00	5,341.76	58,759.36	26,240.64 30.87
2026 010-560-102	DEPUTY - GAMBINO	.00	51,442.00	51,442.00	3,692.30	46,980.89	4,461.11 8.67
2026 010-560-103	DEPUTY - MAXWELL	.00	51,442.00	51,442.00	3,572.46	40,923.06	11,357.82 22.00
2026 010-560-104	INVESTIGATOR - MAYO	.00	59,850.00	59,850.00	6,538.46	63,923.16	4,073.06-6.81 *
2026 010-560-105	DISPATCHER - VACANT	.00	46,466.00	46,466.00	.00	.00	46,466.00 100.00
2026 010-560-106	SRO - VACANT	.00	62,992.00	62,992.00	.00	18,724.53	44,267.47 70.27
2026 010-560-107	SGT - VACANT	.00	55,361.00	55,361.00	.00	.00	55,361.00 100.00
2026 010-560-108	DEPUTY - GONZALEZ	.00	51,442.00	51,442.00	3,803.24	36,843.25	14,598.75 28.38
2026 010-560-109	CHIEF DEPUTY - ANGELL	.00	65,000.00	65,000.00	7,307.70	70,000.05	5,000.05-7.69 *
2026 010-560-110	SRO - LOGAN	.00	62,992.00	62,992.00	6,000.00	60,461.52	2,530.48 4.02
2026 010-560-111	COMM SUPERVISOR - ALLE	.00	53,821.00	53,821.00	4,076.92	44,846.12	8,974.88 16.68
2026 010-560-112	DEPUTY - FITZGERALD	.00	57,750.00	57,750.00	3,803.24	51,267.46	6,482.54 11.23
2026 010-560-113	DEPUTY - LARA	.00	55,361.00	55,361.00	.00	.00	55,361.00 100.00
2026 010-560-114	SRO - HOWARD	.00	62,992.00	62,992.00	6,000.00	60,615.36	2,376.64 3.77
2026 010-560-115	CRIMINAL INVESTIGATOR	.00	57,750.00	57,750.00	6,307.70	61,692.38	3,942.38-6.83 *
2026 010-560-116	DEPUTY - MAYHUE	.00	62,992.00	62,992.00	3,803.24	5,704.86	57,287.14 90.94
2026 010-560-117	WORK PROGRAM DEPUTY -	.00	.00	.00	.00	.00	.00 0.00
2026 010-560-118	DEPUTY - GONZALEZ	.00	62,992.00	62,992.00	3,768.62	3,768.62	59,223.38 94.02
2026 010-560-119	DEPUTY - WEEKS	.00	51,442.00	51,442.00	3,572.46	40,391.86	11,050.14 21.48
2026 010-560-120	COMMUNICATIONS CORP -	.00	46,466.00	46,466.00	3,489.24	38,381.64	8,084.36 17.40
2026 010-560-121	DEPUTY - HIGGINS	.00	51,442.00	51,442.00	3,803.24	41,699.64	9,742.36 18.94
2026 010-560-122	DISPATCHER - WERNER	.00	46,466.00	46,466.00	3,523.08	38,753.88	7,712.12 16.60
2026 010-560-123	DEPUTY - BOYD	.00	51,442.00	51,442.00	3,803.24	42,468.84	8,973.16 17.44
2026 010-560-124	DEPUTY - NASH	.00	51,442.00	51,442.00	3,846.16	35,332.66	16,109.34 31.32
2026 010-560-125	DEPUTY - BROWN	.00	57,750.00	57,750.00	3,803.24	41,699.64	16,050.36 27.79
2026 010-560-126	DISPATCHER - SWINNEY	.00	.00	.00	3,404.08	36,368.00	36,368.00-0.00 *
2026 010-560-127	DISPATCHER - WHITE	.00	46,466.00	46,466.00	3,404.08	37,444.88	9,021.12 19.41
2026 010-560-128	DISPATCHER - WOOTEN	.00	46,466.00	46,466.00	3,404.08	37,444.88	9,021.12 19.41
2026 010-560-137	ADMIN ASSISTANT - MARSH	.00	53,821.00	53,821.00	4,076.92	44,846.12	8,974.88 16.68
2026 010-560-141	DISPATCHER OVERTIME	.00	.00	.00	.00	614.16	614.16-0.00 *
2026 010-560-150	LONGEVITY PAY	.00	2,935.00	2,935.00	.00	2,935.00	31,091.28-0.00 *
2026 010-560-180	HOLIDAY TIME PAYOUT	.00	.00	.00	.00	.00	.00 0.00
2026 010-560-181	SPECIALIZED SKILLS PAY	.00	.00	.00	.00	.00	.00 0.00
2026 010-560-182	LANGUAGE SKILLS PAY	.00	.00	.00	.00	.00	.00 0.00
2026 010-560-183	CERTIFICATION PAY	.00	23,400.00	23,400.00	1,880.72	1,038.42	1,038.42-22.88
2026 010-560-185	88(R) SB22 STIPEND	.00	165,625.00	165,625.00	20,709.86	157,063.54	8,561.46 5.17
2026 010-560-186	DISPATCH STIPEND	.00	22,000.00	22,000.00	1,432.34	15,755.74	6,244.26 28.38
2026 010-560-187	SHERIFF DEPT.SALARY	.00	1722,808.00	1722,808.00	131,687.84	1329,074.40	393,733.60 22.85
2026 010-560-201	SOCIAL SECURITY	.00	115,426.87	115,426.87	9,908.15	99,165.39	16,261.48 14.09
2026 010-560-202	MEDICAL INSURANCE	.00	384,619.20	384,619.20	20,123.16	203,875.02	180,744.18 46.99
2026 010-560-203	RETIREMENT	.00	125,116.01	125,116.01	10,192.70	109,217.40	15,898.61 12.71
2026 010-560-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 0.00
2026 010-560-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00 0.00
2026 010-560-207	SCHOOL/CONFERENCE	.00	20,000.00	20,000.00	195.00	5,630.03	14,369.97 71.85
2026 010-560-208	MISCELLANEOUS TRAVEL	.00	7,500.00	7,500.00	560.00	2,265.59	5,234.41 69.79
2026 010-560-209	GRANT PURCHASE	.00	.00	.00	7,216.55	72,037.33	72,037.33-0.00 *
2026 010-560-210	NONSTOP HEALTH (MERP)	.00	.00	.00	47,805.56	492,190.76	160,471.32 24.59
2026 010-560-210	SHERIFF DEPT. FRINGE	.00	652,662.08	652,662.08	100.00	1,709.06	790.94 31.64
2026 010-560-301	BONDS OF OFFICE	.00	2,500.00	2,500.00			

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2026 010-560-306	INMATE MEDICAL	.00	.00	.00	.00	204.70	204.70-.00 *
2026 010-560-307	MISCELLANEOUS	.00	9,000.00	9,000.00	822.69	16,179.88	7,179.88- 79.78-*
	SHERIFF DEPT PROFESS	.00	11,500.00	11,500.00	922.69	18,093.64	6,593.64- 57.34-
***** OVER BUDGET *****							
2026 010-560-404	DUES	.00	550.00	550.00	.00	100.00	450.00 81.82
	SHERIFF DEPT ADMINISTR	.00	550.00	550.00	.00	100.00	450.00 81.82
2026 010-560-601	GAS	.00	3,000.00	3,000.00	.00	2,030.07	969.93 32.33
2026 010-560-602	WATER	.00	3,500.00	3,500.00	458.46	4,030.28	530.28- 15.15-*
2026 010-560-603	ELECTRICITY	.00	10,000.00	10,000.00	1,338.79	8,780.15	1,219.85 12.20
2026 010-560-604	TELEPHONE	.00	8,000.00	8,000.00	.00	4,583.39	3,416.61 42.71
2026 010-560-605	MOBILE PHONE	.00	15,000.00	15,000.00	.00	15,332.09	332.09- 2.21-*
2026 010-560-606	INTERNET SERVICE	.00	1,512.00	1,512.00	701.95	2,735.77	1,223.77- 80.94-*
	SHERIFF DEPT UTILITI	.00	41,012.00	41,012.00	2,499.20	37,491.75	3,520.25 8.58
2026 010-560-701	AUTO REPAIR/INSPECTIO	.00	30,000.00	30,000.00	192.12	2,224.69-	32,224.69 107.42
2026 010-560-702	SERVICE AGREEMENT	.00	135,000.00	135,000.00	1,643.09	98,853.48	36,146.52 26.78
2026 010-560-703	FURNITURE/EQUIPMENT R	.00	5,000.00	5,000.00	.00	1,232.63	3,767.37 75.35
2026 010-560-705	BUILDING REPAIR	.00	4,000.00	4,000.00	1,998.10	27,993.47	23,993.47- 599.84-*
2026 010-560-706	LAWN CARE / MAINTENANC	.00	4,000.00	4,000.00	54.32	909.28	3,090.72 77.27
	SHERIFF DEPT REPAIR/	.00	178,000.00	178,000.00	3,887.63	126,764.17	51,235.83 28.78
2026 010-560-801	VEHICLES	.00	275,000.00	275,000.00	.00	141,022.15	133,977.85 48.72
2026 010-560-803	FURNITURE/EQUIPMENT	.00	60,000.00	60,000.00	9,957.00	122,255.24	62,255.24- 103.76-*
2026 010-560-804	COMPUTERS	.00	.00	.00	.00	.00	.00 .00
	SHERIFF DEPT EQUIP/C	.00	335,000.00	335,000.00	9,957.00	263,277.39	71,722.61 21.41
2026 010-560-901	OPERATING SUPPLIES	.00	18,000.00	18,000.00	2,788.16	14,184.03	3,815.97 21.20
2026 010-560-902	AUTO PARTS/TIRES	.00	20,000.00	20,000.00	11,307.80	20,703.17	703.17- 3.52-*
2026 010-560-903	GAS/OIL	.00	80,000.00	80,000.00	12,172.54	76,501.77	3,498.23 4.37
2026 010-560-905	K-9	.00	6,000.00	6,000.00	.00	.00	6,000.00 100.00
2026 010-560-910	911	.00	100.00	100.00	.00	494.69	394.69- 394.69-*
2026 010-560-911	UNIFORMS/BADGES	.00	25,000.00	25,000.00	2,566.62	16,766.59	8,233.41 32.93
2026 010-560-912	RADIO/COMMUNICATION	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2026 010-560-915	POSTAGE	.00	1,500.00	1,500.00	.00	691.10	808.90 53.93
2026 010-560-919	SEIZED VEHICLES REIM	.00	.00	.00	.00	.00	.00 .00
	SHERIFF DEPT OPERATI	.00	155,600.00	155,600.00	28,835.12	129,341.35	26,258.65 16.88
	SHERIFF'S OFFICE EXPEN	.00	3097,132.08	3097,132.08	225,595.04	2396,333.46	700,798.62 22.63
2026 010-561-000	JAIL	.00	.00	.00	.00	.00	.00 .00
2026 010-561-100	JAIL OVERTIME	.00	.00	.00	.00	.00	.00 .00
2026 010-561-104	JAILER - WALDEN	.00	46,466.00	46,466.00	3,538.46	38,923.06	7,542.94 16.23
2026 010-561-106	JAIL ADMINISTRATOR	.00	60,779.00	60,779.00	4,923.08	52,371.51	8,407.49 13.83
2026 010-561-109	JAILER - HOUSE	.00	46,466.00	46,466.00	3,500.00	38,500.00	7,966.00 17.14
2026 010-561-110	JAILER - LUCE	.00	46,466.00	46,466.00	3,538.46	37,780.83	8,685.17 18.69
2026 010-561-111	JAILER - BROWN	.00	46,466.00	46,466.00	3,250.24	38,748.76	7,717.24 16.61
2026 010-561-112	JAILER - BELL	.00	46,466.00	46,466.00	3,538.46	38,596.15	7,869.85 16.94
2026 010-561-113	JAILER - BROWN	.00	46,466.00	46,466.00	3,420.46	32,494.37	13,971.63 30.07
2026 010-561-114	JAIL LT - VACANT	.00	57,750.00	57,750.00	.00	32,846.45	24,903.55 43.12

DATE 08/20/2026 16:13
83.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR JULY
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2026 010-561-115	JAILER - PEABODY	.00	46,466.00	46,466.00	3,250.24	19,470.39	26,995.61 58.10
2026 010-561-116	JAILER - DERTING	.00	46,466.00	46,466.00	3,304.24	5,931.24	40,534.76 87.24
2026 010-561-117	JAILER - BOND	.00	46,466.00	46,466.00	3,569.24	39,123.16	7,342.84 15.80
2026 010-561-118	JAIL LT - VACANT	.00	57,750.00	57,750.00	.00	5,604.25	52,145.75 90.30
2026 010-561-119	JAIL CPL - VACANT	.00	47,487.00	47,487.00	.00	36,247.66	11,239.34 23.67
2026 010-561-120	JAIL SGT - VACANT	.00	51,385.00	51,385.00	.00	21,246.90	30,138.10 58.65
2026 010-561-124	JAILER - A. HOUSE	.00	46,466.00	46,466.00	3,250.24	33,915.14	12,550.86 27.01
2026 010-561-180	LONGEVITY PAY	.00	2,380.00	2,380.00	.00	2,215.00	165.00 6.93
2026 010-561-181	HOLIDAY TIME PAYOUT	.00	.00	.00	.00	63,633.60	63,633.60- .00
2026 010-561-183	BILINGUAL STIPEND	.00	1,500.00	1,500.00	.00	3,300.13	1,500.00 100.00
2026 010-561-185	CERTIFICATION PAY	.00	4,200.00	4,200.00	92.32	3,300.13	1,899.87 21.43
2026 010-561-186	88(R) SB22 STIPEND	.00	84,375.00	84,375.00	.00	.00	84,375.00 100.00
	JAIL DEPT. SALARY	.00	832,266.00	832,266.00	39,175.44	540,948.60	291,317.40 35.00
2026 010-561-201	SOCIAL SECURITY	.00	56,595.54	56,595.54	2,956.58	40,932.27	15,663.27 27.68
2026 010-561-202	MEDICAL INSURANCE	.00	206,046.00	206,046.00	8,749.20	96,931.11	109,114.89 52.96
2026 010-561-203	RETIREMENT	.00	60,912.37	60,912.37	3,032.14	44,485.81	16,426.56 26.97
2026 010-561-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2026 010-561-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00 .00
2026 010-561-207	JAIL SCHOOL	.00	9,000.00	9,000.00	.00	80.00	8,920.00 99.11
2026 010-561-208	MISCELLANEOUS TRAVEL	.00	2,000.00	2,000.00	.00	.00	2,000.00 100.00
2026 010-561-210	NONSTOP HEALTH (MERP)	.00	.00	.00	2,981.94	31,759.31	31,759.31- .00
	JAIL DEPT. FRINGE	.00	334,553.91	334,553.91	17,719.86	214,188.50	120,365.41 35.98
2026 010-561-301	JAIL BOND	.00	150.00	150.00	.00	75.00	75.00 50.00
2026 010-561-302	MED. SERVICE AGENT IN	.00	.00	.00	.00	.00	.00 .00
2026 010-561-305	MEDICAL SERVICE AGEN	.00	.00	.00	.00	.00	.00 .00
2026 010-561-306	MEDICAL EXPENSE INMA	.00	112,500.00	112,500.00	41.60-	7,874.96	104,625.04 93.00
2026 010-561-307	MISC. PROFESSIONAL	.00	4,000.00	4,000.00	107.34	3,115.59	884.41 22.11
	TOTAL	.00	116,650.00	116,650.00	65.74	11,065.55	105,584.45 90.51
2026 010-561-403	BUILDING INSURANCE	.00	25,000.00	25,000.00	.00	.00	25,000.00 100.00
2026 010-561-404	DUES	.00	250.00	250.00	.00	138.69	111.31 44.52
2026 010-561-409	LAW ENFORCEMENT LIAB	.00	.00	.00	.00	.00	.00 .00
2026 010-561-601	GAS	.00	10,000.00	10,000.00	.00	6,078.34	3,921.66 39.22
2026 010-561-602	WATER	.00	14,500.00	14,500.00	1,833.82	16,121.16	1,621.16- 11.18*
2026 010-561-603	ELECTRICITY	.00	27,500.00	27,500.00	4,016.36	26,338.42	1,161.58 4.22
2026 010-561-604	TELEPHONE	.00	3,000.00	3,000.00	.00	2,081.97	918.03 30.60
2026 010-561-605	MOBILE PHONES	.00	2,500.00	2,500.00	.00	389.64	2,110.36 84.41
2026 010-561-606	INTERNET SERVICE	.00	1,512.00	1,512.00	.00	2,033.73	521.73- 34.51*
	TOTAL UTILITIES	.00	84,262.00	84,262.00	5,850.18	53,181.95	31,080.05 36.89
2026 010-561-702	SERVICE AGREEMENTS	.00	50,000.00	50,000.00	3,808.68	15,055.36	34,944.64 69.89
2026 010-561-703	FURNITURE & EQUIPMENT	.00	15,000.00	15,000.00	3,783.87	6,838.92	8,161.08 54.41
2026 010-561-705	BUILDING REPAIR	.00	98,846.00	98,846.00	1,570.74	6,467.38	92,378.62 93.46
2026 010-561-706	LAWN CARE / MAINTENANC	.00	4,000.00	4,000.00	.00	425.00	3,575.00 89.38
	TOTAL REPAIR/MAINTENAN	.00	167,846.00	167,846.00	9,163.29	28,786.66	139,059.34 82.85
2026 010-561-803	FURNITURE AND EQUIPM	.00	10,000.00	10,000.00	819.96	3,925.00	6,075.00 60.75
	TOTAL EQUIPMENT	.00	10,000.00	10,000.00	819.96	3,925.00	6,075.00 60.75
2026 010-561-901	SUPPLIES	.00	17,000.00	17,000.00	323.20	10,431.35	6,568.65 38.64

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING ****	***** PERCENT *****
2026 010-561-902	AUTO PARTS/TIRES	.00	6,000.00	6,000.00	.00	1,458.96	4,541.04	75.68
2026 010-561-903	GAS/OIL	.00	9,000.00	9,000.00	553.14	3,554.10	5,445.90	60.51
2026 010-561-904	GROCERIES	.00	150,000.00	150,000.00	10,591.93	91,670.81	58,329.19	38.89
2026 010-561-906	HOUSING INMATES	.00	.00	.00	.00	.00	.00	.00
2026 010-561-911	UNIFORMS	.00	15,000.00	15,000.00	.00	6,205.24	8,794.76	58.63
2026 010-561-951	RTU PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
2026 010-561-976	RTU INTEREST	.00	.00	.00	.00	.00	.00	.00
	TOTAL OPERATING EXPE	.00	197,000.00	197,000.00	11,468.27	113,320.46	83,679.54	42.48
	JAIL EXPENDITURES	.00	1742,577.91	1742,577.91	84,262.74	965,416.72	777,161.19	44.60
2026 010-570-000	JACK COUNTY ADULT P	.00	.00	.00	.00	.00	.00	.00
2026 010-570-604	TELEPHONE	.00	4,000.00	4,000.00	254.99	3,112.56	887.44	22.19
	ADULT PROBATION UTIL	.00	4,000.00	4,000.00	254.99	3,112.56	887.44	22.19
2026 010-570-702	SERVICE AGREEMENT	.00	.00	.00	.00	.00	.00	.00
2026 010-570-803	FURNITURE/EQUIPMENT	.00	400.00	400.00	.00	.00	400.00	100.00
	TOTAL FURNITURE/EQUIP	.00	400.00	400.00	.00	.00	400.00	100.00
2026 010-570-901	OPERATING SUPPLIES	.00	200.00	200.00	.00	.00	200.00	100.00
2026 010-570-915	POSTAGE	.00	450.00	450.00	.00	115.96	334.04	74.23
	ADULT PROBATION OPER	.00	650.00	650.00	.00	115.96	534.04	82.16
	JACK CO. ADT PROB EXPE	.00	5,050.00	5,050.00	254.99	3,228.52	1,821.48	36.07
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2026 010-660-000	COUNTY HIGHWAY PATRO	.00	.00	.00	.00	.00	.00	.00
2026 010-660-102	CO. HWY PATROL SEC.	.00	.00	.00	.00	.00	.00	.00
2026 010-660-180	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
	HWY PATROL SECRETARY	.00	.00	.00	.00	.00	.00	.00
2026 010-660-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2026 010-660-202	MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 010-660-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2026 010-660-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 010-660-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
	HWY PATROL SECRETARY	.00	.00	.00	.00	.00	.00	.00
2026 010-660-301	BONDS OF OFFICE	.00	.00	.00	.00	.00	.00	.00
2026 010-660-307	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	HWY PATROL PROFESSIO	.00	.00	.00	.00	.00	.00	.00
	HWY PATROL ADMINISTR	.00	.00	.00	.00	.00	.00	.00
2026 010-660-604	TELEPHONE	.00	.00	.00	.00	202.66	202.66-	.00 *
	HWY PATROL UTILITY	.00	.00	.00	.00	202.66	202.66-	.00
***** OVER BUDGET *****								
2026 010-660-702	SERVICE AGREEMENT	.00	1,000.00	1,000.00	132.43	896.98	103.02	10.30

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2026 010-660-703	FURNITURE/EQUIPMENT R	.00	300.00	300.00	.00	.00	300.00 100.00
2026 010-660-705	BUILDING REPAIR	.00	.00	.00	.00	.00	.00 .00
	HWY PATROL REPAIR/MA	.00	1,300.00	1,300.00	132.43	896.98	403.02 31.00
2026 010-660-803	FURNITURE/EQUIPMENT	.00	4,000.00	4,000.00	.00	2,045.96	1,954.04 48.85
2026 010-660-804	COMPUTERS	.00	.00	.00	.00	.00	.00 .00
	HWY PATROL EQUIPMENT	.00	4,000.00	4,000.00	.00	2,045.96	1,954.04 48.85
2026 010-660-901	OPERATING SUPPLIES	.00	2,000.00	2,000.00	.00	182.37	1,817.63 90.88
2026 010-660-912	RADIO/COMMUNICATIONS	.00	.00	.00	.00	.00	.00 .00
2026 010-660-915	POSTAGE	.00	.00	.00	.00	.00	.00 .00
	HWY PATROL OPERATING	.00	2,000.00	2,000.00	.00	182.37	1,817.63 90.88
	COUNTY HWY PATROL EXPE	.00	7,300.00	7,300.00	132.43	3,327.97	3,972.03 54.41
2026 010-661-000	EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00	.00 .00
2026 010-661-101	EMERGENCY MGMT COORD	.00	.00	.00	.00	.00	.00 .00
	EMERGENCY MGMT COORD	.00	.00	.00	.00	.00	.00 .00
2026 010-661-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2026 010-661-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00 .00
2026 010-661-207	SCHOOL/CONFERENCE	.00	1,500.00	1,500.00	300.00	555.00	945.00 63.00
2026 010-661-208	MISCELLANEOUS TRAVEL &	.00	.00	.00	.00	.00	.00 .00
2026 010-661-307	MISCELLANEOUS	.00	4,000.00	4,000.00	4,195.76	5,998.23	1,998.23- 49.96-*
	PROFESSIONAL TOTAL	.00	5,500.00	5,500.00	4,495.76	6,553.23	1,053.23- 19.15-
***** OVER BUDGET *****							
2026 010-661-403	COMMUNICATION TOWER	.00	450.00	450.00	.00	.00	450.00 100.00
2026 010-661-404	PROPERTY TAXES	.00	.00	.00	.00	150.00	150.00- .00 *
	EMERGENCY MANAGEMENT	.00	450.00	450.00	.00	150.00	300.00 66.67
2026 010-661-601	GAS	.00	.00	.00	.00	.00	.00 .00
2026 010-661-602	WATER	.00	.00	.00	.00	.00	.00 .00
2026 010-661-603	ELECTRICITY	.00	1,000.00	1,000.00	60.83	550.87	449.13 44.91
2026 010-661-604	TELEPHONE	.00	2,000.00	2,000.00	.00	1,611.75	388.25 19.41
2026 010-661-605	MOBILE PHONE	.00	1,000.00	1,000.00	55.98	558.18	441.82 44.18
	EMERGENCY MGMT UTILI	.00	4,000.00	4,000.00	116.81	2,720.80	1,279.20 31.98
2026 010-661-701	AUTO REPAIR/INSPECTION	.00	4,500.00	4,500.00	99.49	244.82	4,255.18 94.56
2026 010-661-702	SERVICE AGREEMENTS	.00	6,500.00	6,500.00	.00	20,305.98	13,805.98- 212.40-*
2026 010-661-703	FURNITURE/EQUIPMENT R	.00	7,000.00	7,000.00	.00	279.25	6,720.75 96.01
2026 010-661-705	BUILDING REPAIRS/MAIN	.00	.00	.00	.00	.00	.00 .00
	EMERGENCY MGMT REPAI	.00	18,000.00	18,000.00	99.49	20,830.05	2,830.05- 15.72-
***** OVER BUDGET *****							
2026 010-661-801	VEHICLES	.00	14,000.00	14,000.00	.00	13,747.68	252.32 1.80
2026 010-661-803	FURNITURE/EQUIPMENT	.00	10,000.00	10,000.00	.00	557.41	9,442.59 94.43
	EMERGENCY MGMT EQUIP	.00	24,000.00	24,000.00	.00	14,305.09	9,694.91 40.40
2026 010-661-901	OPERATING SUPPLIES	.00	2,000.00	2,000.00	70.97	358.18	1,641.82 82.09
2026 010-661-902	AUTOMOBILE PARTS/TIRES	.00	1,000.00	1,000.00	.00	226.99	773.01 77.30

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING ****	***** PERCENT *****
2026 010-661-903	DIESEL/GAS/OIL	.00	4,000.00	4,000.00	389.88	3,334.80	665.20	16.63
2026 010-661-912	RADIO/COMMUNICATION	.00	60,000.00	624,538.20	.00	580,118.03	44,420.17	7.11
	OPERATING SUPPLIES T	.00	67,000.00	631,538.20	460.85	584,038.00	47,500.20	7.52
	EMERGENCY MNGMENT EXPE	.00	118,950.00	683,488.20	5,172.91	628,597.17	54,891.03	8.03
2026 010-665-000	COUNTY EXTENSION OFF	.00	.00	.00	.00	.00	.00	.00
2026 010-665-131	HOME EXTENSION AGENT -	.00	21,990.00	21,990.00	1,691.54	18,606.94	3,383.06	15.38
2026 010-665-132	SECRETARY - COUFAL	.00	46,884.00	46,884.00	3,606.46	39,671.06	7,212.94	15.38
2026 010-665-134	AG EXTENSION AGENT - C	.00	21,990.00	21,990.00	1,691.54	18,606.94	3,383.06	15.38
2026 010-665-180	LONGEVITY PAY	.00	1,200.00	1,200.00	.00	1,200.00	.00	.00
2026 010-665-188	STIPEND	.00	2,000.00	2,000.00	153.84	1,692.24	307.76	15.39
	COUNTY EXTENSION SAL	.00	94,064.00	94,064.00	7,143.38	79,777.18	14,286.82	15.19
2026 010-665-201	SOCIAL SECURITY	.00	7,157.65	7,157.65	542.82	6,066.46	1,091.19	15.25
2026 010-665-202	MEDICAL INSURANCE	.00	15,085.56	15,085.56	874.92	9,026.34	6,059.22	40.17
2026 010-665-203	RETIREMENT	.00	7,645.90	7,645.90	291.04	3,405.49	4,240.41	55.46
2026 010-665-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 010-665-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 010-665-206	TRAVEL ALLOWANCE	.00	15,000.00	15,000.00	1,250.00	13,750.00	1,250.00	8.33
2026 010-665-207	SCHOOL/CONFERENCE	.00	5,000.00	5,000.00	70.50	7,172.75	2,172.75	43.46 *
2026 010-665-208	MISCELLANEOUS TRAVEL	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2026 010-665-210	NONSTOP HEALTH (MERP)	.00	.00	.00	277.13	2,771.30	2,771.30	.00 *
	COUNTY EXTENSION FRI	.00	59,889.11	59,889.11	3,306.41	42,192.34	17,696.77	29.55
2026 010-665-301	BONDS OF OFFICE	.00	200.00	200.00	.00	.00	200.00	100.00
2026 010-665-404	DUES	.00	675.00	675.00	.00	605.81	69.19	10.25
2026 010-665-604	TELEPHONE	.00	1,500.00	1,500.00	.00	753.99	746.01	49.73
	CO EXTENSION UTILITY	.00	2,375.00	2,375.00	.00	1,359.80	1,015.20	42.75
2026 010-665-702	SERVICE AGREEMENTS	.00	2,000.00	2,000.00	214.37	1,856.27	143.73	7.19
2026 010-665-703	FURNITURE/EQUIPMENT R	.00	200.00	200.00	.00	.00	200.00	100.00
2026 010-665-705	BUILDING REPAIR	.00	.00	.00	.00	.00	.00	.00
	CO EXTENSION REPAIR/	.00	2,200.00	2,200.00	214.37	1,856.27	343.73	15.62
2026 010-665-803	FURNITURE/EQUIPMENT	.00	1,250.00	1,250.00	4,603.75	4,603.75	3,353.75	268.30 *
2026 010-665-804	COMPUTERS	.00	2,500.00	2,500.00	1,181.00	1,181.00	1,319.00	52.76
	CO EXTENSION EQUIPME	.00	3,750.00	3,750.00	5,784.75	5,784.75	2,034.75	54.26 *
***** OVER BUDGET *****								
2026 010-665-901	OPERATING SUPPLIES	.00	3,000.00	3,000.00	501.01	1,495.71	1,504.29	50.14
2026 010-665-908	SPECIAL PROJECTS	.00	7,000.00	7,000.00	51.33	417.62	6,582.38	94.03
2026 010-665-909	FERAL HOG PROGRAM	.00	.00	.00	.00	.00	.00	.00
2026 010-665-915	POSTAGE	.00	250.00	250.00	.00	108.18	141.82	56.73
	CO EXTENSION OPERATI	.00	10,250.00	10,250.00	552.34	2,021.51	8,228.49	80.28
	COUNTY EXTENSION EXPEN	.00	172,528.11	172,528.11	17,001.25	132,991.85	39,536.26	22.92
2026 010-667-000	GAME WARDEN EXPENSES	.00	.00	.00	.00	.00	.00	.00
2026 010-667-604	TELEPHONE	.00	500.00	500.00	.00	483.91	16.09	3.22
	TOTAL UTILITIES	.00	500.00	500.00	.00	483.91	16.09	3.22
2026 010-667-901	OPERATING SUPPLIES	.00	6,000.00	6,000.00	22.98	290.91	5,709.09	95.15

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2026 010-667-912	RADIO/COMM/VIDEO AGREE	.00	6,100.00	6,100.00	.00	408.00	5,692.00	93.31
	TOTAL SUPPLIES	.00	12,100.00	12,100.00	22.98	698.91	11,401.09	94.22
	GAME WARDEN EXPENDITUR	.00	12,600.00	12,600.00	22.98	1,182.82	11,417.18	90.61
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2026 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	9269,103.05	10010,499.83	629,590.64	7900,155.72	2110,344.11	21.08

83.33% OF YEAR COMPLETED

R&B PCT 1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	
2026 011-621-000	EXPENSE ACCOUNTS	.00	.00	.00	.00	.00	.00 .00	
2026 011-621-103	COMMISSIONER SALARY -	.00	64,740.00	64,740.00	4,980.00	54,780.00	9,960.00 15.38	
2026 011-621-104	ROAD HAND SALARY - HA	.00	49,651.00	49,651.00	3,819.30	42,012.30	7,638.70 15.38	
2026 011-621-106	ROAD HAND SALARY -	.00	49,651.00	49,651.00	3,819.30	42,012.30	7,638.70 15.38	
2026 011-621-108	ROAD HAND SALARY - FOJ	.00	49,651.00	49,651.00	3,819.30	42,012.30	7,638.70 15.38	
2026 011-621-109	CONTRACT LABOR	.00	.00	.00	.00	.00	.00 .00	
2026 011-621-110	P/T ROAD HAND	.00	.00	.00	.00	.00	.00 .00	
2026 011-621-180	LONGEVITY PAY	.00	1,450.00	1,450.00	.00	1,450.00	.00 .00	
	TOTAL	.00	215,143.00	215,143.00	16,437.90	182,266.90	32,876.10 15.28	
2026 011-621-201	SOCIAL SECURITY TAX	.00	16,458.51	16,458.51	1,212.65	13,494.95	2,963.56 18.01	
2026 011-621-202	MEDICAL INSURANCE	.00	54,945.60	54,945.60	3,497.11	36,079.65	18,865.95 34.34	
2026 011-621-203	RETIREMENT	.00	17,431.67	17,431.67	1,272.32	15,021.96	2,409.71 13.82	
2026 011-621-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00	
2026 011-621-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00 .00	
2026 011-621-206	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00 .00	
2026 011-621-207	SCHOOL/CONFERENCE	.00	1,500.00	1,500.00	.00	2,796.16	1,296.16- 86.41-*	
2026 011-621-208	MISCELLANEOUS TRAVEL	.00	.00	.00	.00	.00	.00 .00	
2026 011-621-210	NONSTOP HEALTH (MERP)	.00	.00	.00	1,611.95	16,119.50	16,119.50- .00 *	
	TOTAL FRINGE BENEFIT	.00	90,335.78	90,335.78	7,594.03	83,512.22	6,823.56 7.55	
2026 011-621-301	BONDS OF OFFICE	.00	100.00	100.00	.00	.00	100.00 100.00	
	TOTAL PROFESSIONAL	.00	100.00	100.00	.00	.00	100.00 100.00	
2026 011-621-401	AUTO INSURANCE	.00	.00	.00	.00	.00	.00 .00	
2026 011-621-402	PUBLIC OFFICIAL INSU	.00	.00	.00	.00	.00	.00 .00	
2026 011-621-403	BUILDING INSURANCE	.00	4,000.00	4,000.00	.00	.00	4,000.00 100.00	
2026 011-621-404	DUES	.00	.00	.00	.00	.00	.00 .00	
2026 011-621-411	AID TO CHARITY	.00	.00	.00	.00	.00	.00 .00	
2026 011-621-413	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00 .00	
	ADMINISTRATIVE TOTALS	.00	4,000.00	4,000.00	.00	.00	4,000.00 100.00	
2026 011-621-501	METAL CULVERTS	.00	.00	.00	.00	.00	.00 .00	
2026 011-621-502	TRUCK HIRE	.00	.00	.00	.00	.00	.00 .00	
2026 011-621-503	SAND/GRAVEL	.00	100,000.00	100,000.00	18,010.09	100,962.46	962.46- .96-*	
2026 011-621-504	BUILDINGS	.00	.00	.00	.00	.00	.00 .00	
2026 011-621-505	FENCING	.00	.00	.00	.00	.00	.00 .00	
2026 011-621-506	MISCELLANEOUS MATERIA	.00	800.00	800.00	.00	.00	800.00 100.00	
2026 011-621-507	BRIDGES	.00	.00	.00	.00	.00	.00 .00	
2026 011-621-508	REPAIR BRIDGES	.00	.00	.00	.00	.00	.00 .00	
	CONSTRUCTION TOTALS	.00	100,800.00	100,800.00	18,010.09	100,962.46	162.46- .16-	
***** OVER BUDGET *****								
2026 011-621-601	GAS	.00	.00	.00	.00	.00	.00 .00	
2026 011-621-602	WATER	.00	500.00	500.00	40.24	404.63	95.37 19.07	
2026 011-621-603	ELECTRICITY	.00	400.00	400.00	34.54	499.52	99.52- 24.88-*	
2026 011-621-604	TELEPHONE	.00	650.00	650.00	.00	202.66	447.34 68.82	
2026 011-621-605	MOBILE PHONE	.00	1,200.00	1,200.00	12.44	1,029.50	170.50 14.21	
	UTILITIES TOTAL	.00	2,750.00	2,750.00	87.22	2,136.31	613.69 22.32	
2026 011-621-701	AUTO REPAIR/INSPECTIO	.00	3,500.00	3,500.00	.00	548.66	2,951.34 84.32	

83.33% OF YEAR COMPLETED

R&B PCT 1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 011-621-702	SERVICE AGREEMENT	.00	.00	.00	.00	.00	.00 .00
2026 011-621-703	FURNITURE/EQUIPMENT R	.00	100.00	100.00	.00	.00	100.00 100.00
2026 011-621-704	HEAVY EQUIPMENT REPA	.00	10,000.00	10,000.00	3,844.97	28,406.29	18,406.29- 184.06-*
2026 011-621-705	BUILDING REPAIR	.00	.00	.00	.00	.00	.00 .00
	REPAIR/MAINTENANCE TO	.00	13,600.00	13,600.00	3,844.97	28,954.95	15,354.95- 112.90-
***** OVER BUDGET *****							
2026 011-621-801	VEHICLES	.00	.00	.00	.00	.00	.00 .00
2026 011-621-802	HEAVY EQUIPMENT	.00	220,000.00	220,000.00	.00	.00	220,000.00 100.00
2026 011-621-803	FURNITURE/EQUIPMENT	.00	800.00	800.00	.00	400.00	400.00 50.00
2026 011-621-805	LAND/BUILDINGS	.00	.00	.00	.00	.00	.00 .00
	EQUIPMENT/CAPITAL OUT	.00	220,800.00	220,800.00	.00	400.00	220,400.00 99.82
2026 011-621-901	OPERATING SUPPLIES	.00	4,000.00	4,000.00	6.49	5,773.84	1,773.84- 44.35-*
2026 011-621-902	AUTO PARTS/TIRES	.00	17,000.00	17,000.00	3,356.77	18,463.40	1,463.40- 8.61-*
2026 011-621-903	GAS/OIL	.00	55,000.00	55,000.00	7,332.17	42,002.09	12,997.91 23.63
2026 011-621-912	RADIO COMMUNICATIONS	.00	.00	.00	.00	.00	.00 .00
2026 011-621-980	NON-ALLOCATED	.00	60,000.00	60,000.00	.00	18,511.50	41,488.50 69.15
	OPERATING EXPENSE TO	.00	136,000.00	136,000.00	10,695.43	84,750.83	51,249.17 37.68
	PRECINCT 1 EXPENDITURE	.00	783,528.78	783,528.78	56,669.64	482,983.67	300,545.11 38.36
2026 011-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	783,528.78	783,528.78	56,669.64	482,983.67	300,545.11 38.36

83.33% OF YEAR COMPLETED

R&B PCT 2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2026 012-622-000	EXPENSE ACCOUNTS	.00	.00	.00	.00	.00	.00
2026 012-622-101	COMMISSIONER SLRY - FI	.00	64,740.00	64,740.00	4,980.00	54,780.00	9,960.00 15.38
2026 012-622-104	ROAD HAND SALARY - RIC	.00	57,087.00	57,087.00	4,391.30	48,304.30	8,782.70 15.38
2026 012-622-105	ROAD HAND SALARY - JOH	.00	49,651.00	49,651.00	3,819.30	34,778.41	14,872.59 29.95
2026 012-622-106	P/T ROAD HAND SALARY	.00	.00	.00	323.52	9,124.32	9,124.32- .00 *
2026 012-622-108	ROAD HAND SALARY -	.00	49,651.00	49,651.00	3,819.30	40,866.44	8,784.56 17.69
2026 012-622-180	LONGEVITY PAY	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	221,129.00	221,129.00	17,333.42	187,853.47	33,275.53 15.05
2026 012-622-201	SOCIAL SECURITY TAXE	.00	16,916.45	16,916.45	1,311.45	14,294.37	2,622.08 15.50
2026 012-622-202	MEDICAL INSURANCE	.00	54,945.60	54,945.60	2,628.44	29,711.14	25,234.46 45.93
2026 012-622-203	RETIREMENT	.00	18,038.25	18,038.25	1,341.62	15,507.44	2,530.81 14.03
2026 012-622-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2026 012-622-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00
2026 012-622-206	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2026 012-622-207	SCHOOL/CONFERENCE	.00	900.00	900.00	25.45	1,786.27	886.27- 98.47-*
2026 012-622-208	MISCELLANEOUS TRAVEL	.00	.00	.00	.00	.00	.00
2026 012-622-210	NONSTOP HEALTH (MERP)	.00	.00	.00	831.39	9,422.42	9,422.42- .00 *
	TOTAL FRINGE BENEFIT	.00	90,800.30	90,800.30	6,138.35	70,721.64	20,078.66 22.11
2026 012-622-301	BONDS OF OFFICE	.00	150.00	150.00	.00	100.00	50.00 33.33
	TOTAL PROFESSIONAL E	.00	150.00	150.00	.00	100.00	50.00 33.33
2026 012-622-401	AUTO INSURANCE	.00	.00	.00	.00	.00	.00
2026 012-622-402	PUBLIC OFFICIAL INSU	.00	.00	.00	.00	.00	.00
2026 012-622-403	BUILDING INSURANCE	.00	4,500.00	4,500.00	.00	.00	4,500.00 100.00
2026 012-622-404	DUES	.00	.00	.00	.00	.00	.00
2026 012-622-411	AID TO CHARITY	.00	.00	.00	.00	.00	.00
2026 012-622-413	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE/	.00	4,500.00	4,500.00	.00	.00	4,500.00 100.00
2026 012-622-501	METAL CULVERTS	.00	.00	.00	.00	.00	.00
2026 012-622-502	TRUCK HIRE	.00	1,000.00	1,000.00	.00	4,250.00	3,250.00- 325.00-*
2026 012-622-503	SAND/GRAVEL	.00	100,000.00	100,000.00	5,161.23	59,127.43	40,872.57 40.87
2026 012-622-504	BUILDINGS	.00	200,000.00	200,000.00	.00	.00	200,000.00 100.00
2026 012-622-505	FENCING	.00	.00	.00	.00	.00	.00
2026 012-622-506	MISCELLANEOUS MATERIA	.00	85,000.00	85,000.00	.00	.00	85,000.00 100.00
2026 012-622-507	BRIDGES	.00	.00	.00	.00	.00	.00
2026 012-622-508	REPAIR BRIDGES	.00	40,000.00	40,000.00	.00	.00	40,000.00 100.00
	TOTAL CONSTRUCTION	.00	426,000.00	426,000.00	5,161.23	63,377.43	362,622.57 85.12
2026 012-622-601	GAS	.00	1,000.00	1,000.00	.00	421.60	578.40 57.84
2026 012-622-602	WATER	.00	1,000.00	1,000.00	38.00	2,377.52	1,377.52- 137.75-*
2026 012-622-603	ELECTRICITY	.00	1,500.00	1,500.00	131.02	1,507.44	7.44- .50-*
2026 012-622-604	TELEPHONE	.00	800.00	800.00	.00	202.66	597.34 74.67
2026 012-622-605	MOBILE PHONE	.00	1,000.00	1,000.00	12.44	1,003.06	3.06- .31-*
2026 012-622-606	TRASH DISPOSAL	.00	1,500.00	1,500.00	144.93	1,392.20	107.80 7.19
2026 012-622-607	INTERNET SERVICE	.00	300.00	300.00	.00	433.20	133.20- 44.40-*
	TOTAL UTILITIES	.00	7,100.00	7,100.00	326.39	7,337.68	237.68- 3.35-*
***** OVER BUDGET *****							
2026 012-622-701	AUTO REPAIR/INSPECTIO	.00	1,000.00	1,000.00	116.93	524.86	475.14 47.51

83.33% OF YEAR COMPLETED

R&B PCT 2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 012-622-702	SERVICE AGREEMENTS	.00	.00	.00	.00	.00	.00
2026 012-622-703	FURNITURE/EQUIPMENT R	.00	.00	.00	.00	.00	.00
2026 012-622-704	HEAVY EQUIPMENT REPA	.00	30,000.00	30,000.00	.00	4,569.10	25,430.90 84.77
2026 012-622-705	BUILDING REPAIR	.00	1,000.00	1,000.00	.00	450.00	550.00 55.00
	TOTAL REPAIR/MAINTENA	.00	32,000.00	32,000.00	116.93	5,543.96	26,456.04 82.68
2026 012-622-801	VEHICLES	.00	32,000.00	32,000.00	.00	31,077.44	922.56 2.88
2026 012-622-802	HEAVY EQUIPMENT	.00	200,000.00	200,000.00	.00	32,323.28	167,676.72 83.84
2026 012-622-803	FURNITURE/EQUIPMENT	.00	2,500.00	2,500.00	.00	6,651.70	4,151.70- 166.07-*
2026 012-622-805	LAND/BUILDINGS	.00	.00	.00	.00	.00	.00
	TOTAL EQUIPMENT/CAPIT	.00	234,500.00	234,500.00	.00	70,052.42	164,447.58 70.13
2026 012-622-901	OPERATING SUPPLIES	.00	10,000.00	10,000.00	837.81	5,088.69	4,911.31 49.11
2026 012-622-902	AUTO PARTS/TIRES	.00	15,000.00	15,000.00	1,117.15	13,499.94	1,500.06 10.00
2026 012-622-903	GAS/OIL	.00	65,000.00	65,000.00	4,270.89	30,742.68	34,257.32 52.70
2026 012-622-912	RADIO COMMUNICATIONS	.00	.00	.00	.00	.00	.00
2026 012-622-980	NON-ALLOCATED	.00	11,000.00	11,000.00	.00	.00	11,000.00 100.00
	TOTAL OPERATING EXPE	.00	101,000.00	101,000.00	6,225.85	49,331.31	51,668.69 51.16
	R&B PRECINCT 2 EXPENDI	.00	1117,179.30	1117,179.30	35,302.17	454,317.91	662,861.39 59.33
2026 012-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	R&B PRECINCT 2 EXPENDI	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1117,179.30	1117,179.30	35,302.17	454,317.91	662,861.39 59.33

83.33% OF YEAR COMPLETED

R&B PCT 3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2026 013-623-000	EXPENSE ACCOUNTS	.00	.00	.00	.00	.00	.00	.00
2026 013-623-102	COMMISSIONER SALARY -	.00	64,740.00	64,740.00	4,980.00	54,780.00	9,960.00	15.38
2026 013-623-103	ROAD HAND SALARY - PRU	.00	49,651.00	49,651.00	3,905.24	42,957.64	6,693.36	13.48
2026 013-623-104	ROAD HAND SALARY - MCC	.00	46,916.00	46,916.00	3,437.08	15,386.96	31,529.04	67.20
2026 013-623-105	LEAD HAND SALARY - ROG	.00	57,087.00	57,087.00	4,477.24	49,249.64	7,837.36	13.73
2026 013-623-106	P/T ROAD HAND SALARY -	.00	30,000.00	30,000.00	3,195.00	29,610.00	390.00	1.30
2026 013-623-180	LONGEVITY PAY	.00	885.00	885.00	.00	885.00	.00	.00
	TOTAL SALARY EXPENSE	.00	249,279.00	249,279.00	19,994.56	192,869.24	56,409.76	22.63
2026 013-623-201	SOCIAL SECURITY	.00	16,774.90	16,774.90	1,523.68	14,675.69	2,099.21	12.51
2026 013-623-202	MEDICAL INSURANCE	.00	54,945.60	54,945.60	4,367.26	35,191.88	19,753.72	35.95
2026 013-623-203	RETIREMENT	.00	17,815.13	17,815.13	1,300.28	13,456.26	4,358.87	24.47
2026 013-623-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 013-623-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 013-623-206	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2026 013-623-207	SCHOOL/CONFERENCE	.00	700.00	700.00	.00	200.00	500.00	71.43
2026 013-623-208	MISCELLANEOUS TRAVEL	.00	.00	.00	.00	.00	.00	.00
2026 013-623-210	NONSTOP HEALTH (MERP)	.00	.00	.00	1,385.65	10,530.94	10,530.94	.00 *
	TOTAL FRINGE BENEFIT	.00	90,235.63	90,235.63	8,576.87	74,054.77	16,180.86	17.93
2026 013-623-301	BONDS OF OFFICE	.00	100.00	100.00	.00	.00	100.00	100.00
	TOTAL PROFESSIONAL E	.00	100.00	100.00	.00	.00	100.00	100.00
2026 013-623-401	AUTO INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 013-623-402	PUBLIC OFFICIAL INSU	.00	.00	.00	.00	.00	.00	.00
2026 013-623-403	BUILDING INSURANCE	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2026 013-623-404	DUES	.00	.00	.00	.00	.00	.00	.00
2026 013-623-411	AID TO CHARITY	.00	.00	.00	.00	.00	.00	.00
2026 013-623-413	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE/	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2026 013-623-501	METAL CULVERTS	.00	.00	.00	.00	.00	.00	.00
2026 013-623-502	TRUCK HIRE	.00	.00	.00	.00	3,095.00	3,095.00	.00 *
2026 013-623-503	SAND/GRAVEL	.00	100,000.00	100,000.00	7,251.17	61,500.23	38,499.77	38.50
2026 013-623-504	BUILDINGS	.00	100,000.00	100,000.00	.00	.00	100,000.00	100.00
2026 013-623-505	FENCING	.00	.00	.00	.00	.00	.00	.00
2026 013-623-506	MISCELLANEOUS MATERIA	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2026 013-623-507	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2026 013-623-508	REPAIR BRIDGES	.00	25,000.00	25,000.00	.00	.00	25,000.00	100.00
	TOTAL CONSTRUCTION E	.00	228,000.00	228,000.00	7,251.17	64,595.23	163,404.77	71.67
2026 013-623-601	GAS	.00	700.00	700.00	.00	.00	700.00	100.00
2026 013-623-602	WATER	.00	.00	.00	.00	.00	.00	.00
2026 013-623-603	ELECTRICITY	.00	1,500.00	1,500.00	46.97	729.40	770.60	51.37
2026 013-623-604	TELEPHONE	.00	700.00	700.00	.00	202.66	497.34	71.05
2026 013-623-605	MOBILE PHONE	.00	1,000.00	1,000.00	12.44	687.67	312.33	31.23
	TOTAL UTILITIES EXPE	.00	3,900.00	3,900.00	59.41	1,619.73	2,280.27	58.47
2026 013-623-701	AUTO REPAIR/INSPECTIO	.00	1,500.00	1,500.00	.00	19.00	1,481.00	98.73
2026 013-623-702	SERVICE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 013-623-703	FURNITURE/EQUIPMENT R	.00	.00	.00	.00	.00	.00	.00

83.33% OF YEAR COMPLETED

R&B PCT 3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2026 013-623-704	HEAVY EQUIPMENT REPA	.00	8,000.00	8,000.00	33.50	7,088.56	911.44	11.39
2026 013-623-705	BUILDING REPAIR	.00	500.00	500.00	.00	.00	500.00	100.00
	TOTAL REPAIR/MAINTENA	.00	10,000.00	10,000.00	33.50	7,107.56	2,892.44	28.92
2026 013-623-801	VEHICLES	.00	.00	.00	.00	.00	.00	.00
2026 013-623-802	HEAVY EQUIPMENT	.00	300,000.00	300,000.00	.00	79,500.00	220,500.00	73.50
2026 013-623-803	FURNITURE/EQUIPMENT	.00	2,000.00	2,000.00	.00	820.66	1,179.34	58.97
2026 013-623-805	LAND/BUILDINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL EQUIPMENT/CAPIT	.00	302,000.00	302,000.00	.00	80,320.66	221,679.34	73.40
2026 013-623-901	OPERATING SUPPLIES	.00	3,500.00	3,500.00	984.39	1,556.57	1,943.43	55.53
2026 013-623-902	AUTO PARTS/TIRES	.00	11,000.00	11,000.00	1,448.04	8,241.03	2,758.97	25.08
2026 013-623-903	GAS/OIL	.00	50,000.00	50,000.00	5,320.69	34,673.13	15,326.87	30.65
2026 013-623-912	RADIO COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.00
2026 013-623-980	NON-ALLOCATED	.00	53,994.85	53,994.85	.00	.00	53,994.85	100.00
	TOTAL OPERATING EXPE	.00	118,494.85	118,494.85	7,753.12	44,470.73	74,024.12	62.47
	R&B PRECINCT 3 EXPENDI	.00	1006,009.48	1006,009.48	43,668.63	465,037.92	540,971.56	53.77
2026 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	R&B PRECINCT 3 EXPENDI	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1006,009.48	1006,009.48	43,668.63	465,037.92	540,971.56	53.77

83.33% OF YEAR COMPLETED

R&B PCT 4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2026 014-624-000	EXPENSE ACCOUNTS	.00	.00	.00	.00	.00	.00
2026 014-624-103	COMMISSIONER SALARY -	.00	64,740.00	64,740.00	4,980.00	54,780.00	9,960.00 15.38
2026 014-624-104	ROAD HAND SALARY -	.00	46,916.00	46,916.00	2,097.15	14,411.07	32,504.93 69.28
2026 014-624-105	ROAD HAND SALARY -	.00	58,695.00	58,695.00	4,515.00	49,665.00	9,030.00 15.38
2026 014-624-106		.00	.00	.00	.00	.00	.00
2026 014-624-107	ROAD HAND SALARY - MAX	.00	56,215.00	56,215.00	4,324.24	47,566.64	8,648.36 15.38
2026 014-624-180	LONGEVITY PAY	.00	1,810.00	1,810.00	.00	1,810.00	.00
	TOTAL SALARY EXPENSE	.00	228,376.00	228,376.00	15,916.39	168,232.71	60,143.29 26.34
2026 014-624-201	SOCIAL SECURITY	.00	17,470.75	17,470.75	1,208.88	12,782.49	4,688.26 26.83
2026 014-624-202	MEDICAL INSURANCE	.00	54,945.60	54,945.60	2,624.76	27,079.02	27,866.58 50.72
2026 014-624-203	RETIREMENT	.00	18,481.67	18,481.67	1,231.94	13,893.78	4,587.89 24.82
2026 014-624-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2026 014-624-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00
2026 014-624-206	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2026 014-624-207	SCHOOL/CONFERENCE	.00	750.00	750.00	.00	320.00	430.00 57.33
2026 014-624-208	MISCELLANEOUS TRAVEL	.00	.00	.00	.00	.00	.00
2026 014-624-210	NONSTOP HEALTH (MERP)	.00	.00	.00	831.39	8,313.90	8,313.90- .00 *
	TOTAL FRINGE BENEFIT	.00	91,648.02	91,648.02	5,896.97	62,389.19	29,258.83 31.93
2026 014-624-301	BONDS OF OFFICE	.00	356.00	356.00	.00	.00	356.00 100.00
	TOTAL PROFESSIONAL E	.00	356.00	356.00	.00	.00	356.00 100.00
2026 014-624-401	AUTO INSURANCE	.00	.00	.00	.00	.00	.00
2026 014-624-402	PUBLIC OFFICIAL INSU	.00	.00	.00	.00	.00	.00
2026 014-624-403	BUILDING INSURANCE	.00	4,000.00	4,000.00	.00	.00	4,000.00 100.00
2026 014-624-404	DUES	.00	.00	.00	.00	.00	.00
2026 014-624-411	AID TO CHARITY	.00	.00	.00	.00	.00	.00
2026 014-624-413	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE/	.00	4,000.00	4,000.00	.00	.00	4,000.00 100.00
2026 014-624-501	METAL CULVERTS	.00	.00	.00	.00	.00	.00
2026 014-624-502	TRUCK HIRE	.00	1,000.00	1,000.00	.00	742.50	257.50 25.75
2026 014-624-503	SAND/GRAVEL	.00	100,000.00	100,000.00	8,630.44	80,034.91	19,965.09 19.97
2026 014-624-504	BUILDINGS	.00	.00	.00	.00	.00	.00
2026 014-624-505	FENCING	.00	.00	.00	.00	.00	.00
2026 014-624-506	MISCELLANEOUS MATERIA	.00	5,000.00	5,000.00	.00	198.00	4,802.00 96.04
2026 014-624-507	BRIDGES	.00	100,000.00	100,000.00	.00	.00	100,000.00 100.00
2026 014-624-508	REPAIR BRIDGES	.00	.00	.00	.00	.00	.00
	TOTAL CONSTRUCTION E	.00	206,000.00	206,000.00	8,630.44	80,975.41	125,024.59 60.69
2026 014-624-601	GAS	.00	500.00	500.00	.00	.00	500.00 100.00
2026 014-624-602	WATER	.00	.00	.00	.00	.00	.00
2026 014-624-603	ELECTRICITY	.00	1,000.00	1,000.00	83.83	859.43	140.57 14.06
2026 014-624-604	TELEPHONE	.00	600.00	600.00	.00	202.66	397.34 66.22
2026 014-624-605	MOBILE PHONE	.00	1,200.00	1,200.00	12.44	748.25	451.75 37.65
	TOTAL UTILITIES EXPE	.00	3,300.00	3,300.00	96.27	1,810.34	1,489.66 45.14
2026 014-624-701	AUTO REPAIR/INSPECTIO	.00	1,000.00	1,000.00	9.50	1,588.70	588.70- 58.87-*
2026 014-624-702	SERVICE AGREEMENTS	.00	.00	.00	.00	.00	.00
2026 014-624-703	FURNITURE/EQUIPMENT R	.00	250.00	250.00	.00	.00	250.00 100.00

83.33% OF YEAR COMPLETED

R&B PCT 4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 014-624-704	HEAVY EQUIPMENT REPA	.00	10,000.00	10,000.00	169.00	5,134.24	4,865.76 48.66
2026 014-624-705	BUILDING REPAIR	.00	.00	.00	.00	34,024.04	34,024.04- .00 *
	TOTAL REPAIR/MAINTENA	.00	11,250.00	11,250.00	178.50	40,746.98	29,496.98- 262.20-
***** OVER BUDGET *****							
2026 014-624-801	VEHICLES	.00	49,000.00	49,000.00	.00	.00	49,000.00 100.00
2026 014-624-802	HEAVY EQUIPMENT	.00	150,000.00	150,000.00	.00	.00	150,000.00 100.00
2026 014-624-803	FURNITURE/EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2026 014-624-805	LAND/BUILDINGS	.00	.00	.00	.00	.00	.00 .00
	TOTAL EQUIPMENT/CAPIT	.00	199,000.00	199,000.00	.00	.00	199,000.00 100.00
2026 014-624-901	OPERATING SUPPLIES	.00	6,500.00	6,500.00	1,065.80	3,186.81	3,313.19 50.97
2026 014-624-902	AUTO PARTS/TIRES	.00	12,000.00	12,000.00	920.45	13,956.04	1,956.04- 16.30-*
2026 014-624-903	GAS/OIL	.00	40,000.00	40,000.00	.00	25,547.64	14,452.36 36.13
2026 014-624-912	RADIO COMMUNICATIONS	.00	.00	.00	.00	.00	.00 .00
2026 014-624-980	NON-ALLOCATED	.00	.00	.00	.00	.00	.00 .00
2026 014-624-990	TRANSFER OUT	.00	.00	.00	.00	.00	.00 .00
	TOTAL OPERATING EXPE	.00	58,500.00	58,500.00	1,986.25	42,690.49	15,809.51 27.02
	EXPENDITURES	.00	802,430.02	802,430.02	32,704.82	396,845.12	405,584.90 50.54
2026 014-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	R&B PRECINCT 4 EXPENDI	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	802,430.02	802,430.02	32,704.82	396,845.12	405,584.90 50.54

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ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2026 015-610-000	ROAD & BRIDGE EXPEN	.00	.00	.00	.00	.00	.00	.00
2026 015-610-307	MISC. EXPENSE	.00	.00	.00	.00	.00	.00	.00
2026 015-610-314	COMPRESSOR REFUNDS	.00	.00	.00	.00	.00	.00	.00
	TOTAL PROFESIONAL	.00	.00	.00	.00	.00	.00	.00
2026 015-610-802	HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00
	R&B HEAVY EQUIP EXPEN	.00	.00	.00	.00	.00	.00	.00
2026 015-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

83.33% OF YEAR COMPLETED

R&B HEAVY EQUIP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2026 016-625-000	R&B HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2026 016-625-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 016-625-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 016-625-307	MISC. EXPENSE	.00	.00	.00	.00	.00	.00	.00
2026 016-625-701	AUTO REPAIR/INSPECTIO	.00	.00	.00	.00	.00	.00	.00
2026 016-625-802	HEAVY EQUIPMENT	.00	224,000.00	224,000.00	60,772.90	218,078.90	5,921.10	2.64
	EXPENSE TOTAL	.00	224,000.00	224,000.00	60,772.90	218,078.90	5,921.10	2.64
	R&B HEAVY EQUIP EXPEND	.00	224,000.00	224,000.00	60,772.90	218,078.90	5,921.10	2.64
2026 016-999-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 016-999-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	R&B HEAVY EQUIP EXPEND	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	224,000.00	224,000.00	60,772.90	218,078.90	5,921.10	2.64

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STATEMENT OF EXPENSES FOR JULY

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83.33% OF YEAR COMPLETED

DISASTER RELIEF FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 019-500-000	DISASTER RELIEF FUND E	.00	.00	.00	.00	.00	.00 .00
2026 019-500-901	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2026 019-500-906	LODGING	.00	.00	.00	.00	.00	.00 .00
	TOTAL DISASTER RELIEF	.00	.00	.00	.00	.00	.00 .00
2026 019-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

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STATEMENT OF EXPENSES FOR JULY

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83.33% OF YEAR COMPLETED

CRNAVIRUS FISCAL RECOVERY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 020-500-000	CORONAVIRUS FRF EXPENS	.00	.00	.00	.00	.00	.00 .00
2026 020-500-100	CORONAVIRUS FRF DISTRI	.00	.00	.00	.00	.00	.00 .00
2026 020-500-801	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
	TOTAL CORONAVIRUS FRF	.00	.00	.00	.00	.00	.00 .00
2026 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

83.33% OF YEAR COMPLETED

FEMA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 021-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FEMA EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

CTIF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** REMAINING PERCENT ****
2026 022-627-000	CTIF EXPENSE ACCOUNT	.00	.00	.00	.00	.00	.00 .00
2026 022-627-101	ADMINISTRATION 1 (LE	.00	.00	.00	.00	.00	.00 .00
2026 022-627-102	ADMINISTRATION 2 (MI	.00	.00	.00	.00	.00	.00 .00
2026 022-627-103	LABOR	.00	.00	.00	.00	.00	.00 .00
	TOTAL ADMIN/LABOR EX	.00	.00	.00	.00	.00	.00 .00
2026 022-627-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2026 022-627-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00 .00
2026 022-627-501	EQUIPMENT USE	.00	.00	.00	.00	.00	.00 .00
2026 022-627-502	EQUIPMENT HIRE	.00	.00	.00	.00	.00	.00 .00
2026 022-627-503	SAND/GRAVEL	.00	.00	.00	.00	.00	.00 .00
2026 022-627-504	MATERIALS	.00	.00	.00	.00	.00	.00 .00
2026 022-627-505	HEAVY EQUIPMENT REPA	.00	.00	.00	.00	.00	.00 .00
	TOTAL EQUIPMENT/MATER	.00	.00	.00	.00	.00	.00 .00
2026 022-627-900	TRANSFER OUT	.00	.00	.00	.00	.00	.00 .00
	CTIF EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
2026 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

DSHS GRANT FUND

ACCOUNT NO		ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2026	023-500-000	DSHS GRANT EXPENSE	.00	.00	.00	.00	.00	.00 .00
2026	023-500-206	DSHS GRANT TRAVEL EXPE	.00	.00	.00	.00	.00	.00 .00
2026	023-500-207	DSHS GRANT EDUCATION E	.00	.00	.00	.00	.00	.00 .00
2026	023-500-307	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2026	023-500-404	DSHS GRANT DUES	.00	.00	.00	.00	.00	.00 .00
2026	023-500-702	DSHS GRANT CONTRACTUAL	.00	.00	.00	.00	.00	.00 .00
2026	023-500-901	DSHS GRANT SUPPLIES	.00	.00	.00	.00	.00	.00 .00
		TOTAL DSHS GRANT EXPEN	.00	.00	.00	.00	.00	.00 .00
		FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

83.33% OF YEAR COMPLETED

GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT
2026 024-400-000	GRANT FUND EXPENSE	.00	.00	.00	.00	.00	.00 .00
2026 024-401-000	WEB EOC GRANT#4845801	.00	.00	.00	.00	.00	.00 .00
2026 024-401-702	SERVICE AGREEMENTS	.00	.00	.00	.00	.00	.00 .00
	GRANT#4845801 TOTAL EX	.00	.00	.00	.00	.00	.00 .00
2026 024-402-000	JUV EQ THERAPY 4859701	.00	.00	.00	.00	.00	.00 .00
2026 024-402-302	LICENSED COUNSELOR	.00	.00	.00	.00	.00	.00 .00
2026 024-402-303	EQUINE SPECIALIST	.00	.00	.00	.00	.00	.00 .00
2026 024-402-603	ELECTRICITY	.00	.00	.00	.00	.00	.00 .00
2026 024-402-901	PROJECT SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2026 024-402-902	PRESENTATION/TRAINING	.00	.00	.00	.00	.00	.00 .00
	GRANT#4859701 TOTAL EX	.00	.00	.00	.00	.00	.00 .00
2026 024-403-000	HS GRANT#5086101 EXPEN	.00	.00	.00	.00	.00	.00 .00
2026 024-403-102	ADMINISTRATIVE FEE	.00	.00	.00	.00	.00	.00 .00
2026 024-403-803	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	GRANT#5086101 TOTAL EX	.00	.00	.00	.00	.00	.00 .00
2026 024-404-000	BALISTIC VEST 5463501	.00	.00	.00	.00	.00	.00 .00
2026 024-404-911	UNIFORMS / BADGES	.00	.00	.00	.00	1,281.00	1,281.00- .00 *
	GRANT #5463501 TOTAL E	.00	.00	.00	.00	1,281.00	1,281.00- .00
***** OVER BUDGET *****							
2026 024-405-000	EA HAVA GRANT EXPENSE	.00	.00	.00	.00	.00	.00 .00
2026 024-405-803	ELECTION EQUIPMENT	.00	.00	.00	1,045.00	7,345.00	7,345.00- .00 *
	EA HAVA GRANT TOTAL EX	.00	.00	.00	1,045.00	7,345.00	7,345.00- .00
***** OVER BUDGET *****							
2026 024-406-000	RURAL AMBL GRANT EXPEN	.00	.00	.00	.00	.00	.00 .00
	RURAL AMB TOTAL GRANT	.00	.00	.00	.00	.00	.00 .00
2026 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	1,045.00	8,626.00	8,626.00- .00
***** OVER BUDGET *****							

83.33% OF YEAR COMPLETED

ROAD USE CONTINGENCY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2026 025-628-000	ROAD USE CONTINGENCY E	.00	.00	.00	.00	.00	.00	.00
2026 025-629-000	ROAD USE CONTINGENCY E	.00	.00	.00	.00	.00	.00	.00
2026 025-629-103	LABOR	.00	.00	.00	.00	.00	.00	.00
2026 025-629-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 025-629-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 025-629-310	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	TOTAL PROFESSIONAL	.00	.00	.00	.00	.00	.00	.00
2026 025-629-501	EQUIPMENT	.00	.00	.00	39,996.91	39,996.91	39,996.91-	.00 *
2026 025-629-502	TRUCK HIRE	.00	.00	.00	.00	13,487.50	13,487.50-	.00 *
2026 025-629-503	SAND AND GRAVEL	.00	.00	.00	.00	32,723.87	32,723.87-	.00 *
2026 025-629-506	MISCELLANEOUS MATERIA	.00	.00	.00	.00	.00	.00	.00
	TOTAL CONSTRUCTION	.00	.00	.00	39,996.91	86,208.28	86,208.28-	.00
***** OVER BUDGET *****								
2026 025-629-806	RIGHT OF WAYS	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	LATERAL ROAD TOTAL EXP	.00	.00	.00	39,996.91	86,208.28	86,208.28-	.00
***** OVER BUDGET *****								
2026 025-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	39,996.91	86,208.28	86,208.28-	.00
***** OVER BUDGET *****								

83.33% OF YEAR COMPLETED

LATERAL ROAD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 026-629-000	LATERAL ROAD EXPENSE	.00	.00	.00	.00	.00	.00 .00
2026 026-629-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2026 026-629-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00 .00
2026 026-629-310	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
	TOTAL PROFESSIONAL	.00	.00	.00	.00	.00	.00 .00
2026 026-629-503	SAND AND GRAVEL	.00	.00	.00	.00	.00	.00 .00
2026 026-629-506	MISCELLANEOUS MATERIA	.00	12,000.00	12,000.00	.00	3,000.00	9,000.00 75.00
	TOTAL CONSTRUCTION	.00	12,000.00	12,000.00	.00	3,000.00	9,000.00 75.00
2026 026-629-806	RIGHT OF WAYS	.00	.00	.00	.00	.00	.00 .00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
	LATERAL ROAD TOTAL EXP	.00	12,000.00	12,000.00	.00	3,000.00	9,000.00 75.00
2026 026-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	12,000.00	12,000.00	.00	3,000.00	9,000.00 75.00

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STATEMENT OF EXPENSES FOR JULY

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83.33% OF YEAR COMPLETED

CAPITAL PROJECTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 030-500-000	CAPITAL PROJECTS EXPEN	.00	.00	.00	.00	.00	.00 .00
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00 .00
2026 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

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STATEMENT OF EXPENSES FOR JULY

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83.33% OF YEAR COMPLETED

COURT FACILITY FEE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT	***** PERCENT
2026 034-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

83.33% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 035-650-000	LAW LIBRARY EXPENSES	.00	250.00	250.00	.00	.00	250.00 100.00
2026 035-650-907	LAW BOOKS	.00	.00	.00	.00	.00	.00 .00
2026 035-650-908	COMPUTERS	.00	.00	.00	.00	.00	.00 .00
	TOTAL OPERATING SUPP	.00	250.00	250.00	.00	.00	250.00 100.00
	LAW LIBRARY TOTAL EXPE	.00	250.00	250.00	.00	.00	250.00 100.00
2026 035-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	250.00	250.00	.00	.00	250.00 100.00

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STATEMENT OF EXPENSES FOR JULY

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83.33% OF YEAR COMPLETED

JUSTICE COURT SUPPORT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2026 036-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR JULY

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83.33% OF YEAR COMPLETED

LANGUAGE ACCESS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 037-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

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STATEMENT OF EXPENSES FOR JULY

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83.33% OF YEAR COMPLETED

INTEREST AND SINKING ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 060-695-000	I. & S. EXPENSE	.00	.00	.00	.00	.00	.00 .00
2026 060-695-200	CERTIFICATES OF OBLI	.00	.00	.00	.00	.00	.00 .00
2026 060-695-300	ADMINISTRATION FEES	.00	.00	.00	.00	.00	.00 .00
2026 060-695-307	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00 .00
2026 060-695-400	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00 .00
2026 060-695-900	TRANSFER OUT	.00	.00	.00	.00	.00	.00 .00
	I & S EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
2026 060-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	TOTAL I&S EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

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STATEMENT OF EXPENSES FOR JULY

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83.33% OF YEAR COMPLETED

APPELLATE JUDICIAL SYSTEM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2026 071-400-000	2ND COURT CRIMINAL	.00	.00	.00	.00	.00	.00	.00
2026 071-400-206	DUE 2ND COURT CRIMI	.00	700.00	700.00	77.90	678.61	21.39	3.06
	APPELLATE JUD EXPENDIT	.00	700.00	700.00	77.90	678.61	21.39	3.06
2026 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	APPELLATE JUD. EXPENDI	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	700.00	700.00	77.90	678.61	21.39	3.06

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STATEMENT OF EXPENSES FOR JULY

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83.33% OF YEAR COMPLETED

COUNTY COURT RECORD TECH ARCHI

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2026 072-403-205	VITAL FEE EXPENSE	.00	750.00	750.00	.00	477.50	272.50	36.33
2026 072-426-000	RECORD TECHNOLOGY (A	.00	.00	.00	.00	.00	.00	.00
2026 072-426-206	RECORD TECHNOLOGY (A	.00	40,000.00	40,000.00	.00	1,800.00	38,200.00	95.50
	CO COURT REC EXPENDITU	.00	40,750.00	40,750.00	.00	2,277.50	38,472.50	94.41
2026 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	COUNTY COURT RTA EXPEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	40,750.00	40,750.00	.00	2,277.50	38,472.50	94.41

83.33% OF YEAR COMPLETED

DISTRICT COURT RECORD TECH

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT	***** PERCENT
2026 073-405-000	RECORD TECHNOLOGY (A	.00	.00	.00	.00	.00	.00	.00
2026 073-405-206	RECORD TECHNOLOGY (A	.00	.00	.00	.00	.00	.00	.00
	DIST CT REC TECH EXPEN	.00	.00	.00	.00	.00	.00	.00
2026 073-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	DISTRICT COURT REC TEC	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR JULY

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83.33% OF YEAR COMPLETED

COURT REPORTER SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 074-405-000	COURT REPORTER SERVICE	.00	.00	.00	.00	.00	.00 .00
2026 074-405-303	COURT REPORTER SERVI	.00	.00	.00	.00	.00	.00 .00
	CT REPORTER EXPENDITUR	.00	.00	.00	.00	.00	.00 .00
2026 074-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	COURT REPORTER EXPENDI	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

83.33% OF YEAR COMPLETED

ELECTION SERVICE CONTRACT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 075-409-000	ELECTION SERVICE EXPEN	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

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STATEMENT OF EXPENSES FOR JULY

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83.33% OF YEAR COMPLETED

COUNTY JURY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

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STATEMENT OF EXPENSES FOR JULY

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83.33% OF YEAR COMPLETED

COUNTY SPECIALTY COURT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT	*****
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

83.33% OF YEAR COMPLETED

COUNTY CLERK RM&P FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2026 078-403-000	COUNTY CLERK RM&P E	.00	.00	.00	.00	.00	.00	.00
2026 078-403-903	COUNTY CLERK RM&P F	.00	40,000.00	40,000.00	.00	567.92	39,432.08	98.58
	COUNTY CLERK RM&P F	.00	40,000.00	40,000.00	.00	567.92	39,432.08	98.58
	CC RM&P EXPENDITURES	.00	40,000.00	40,000.00	.00	567.92	39,432.08	98.58
2026 078-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	40,000.00	40,000.00	.00	567.92	39,432.08	98.58

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STATEMENT OF EXPENSES FOR JULY

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83.33% OF YEAR COMPLETED

DISTRICT CLERK RM&P FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2026 079-405-000	DISTRICT CLERK RM&P	.00	.00	.00	.00	.00	.00	.00
2026 079-405-903	DISTRICT CLERK RM&P	.00	.00	.00	.00	.00	.00	.00
	DISTRICT CLERK RM&P	.00	.00	.00	.00	.00	.00	.00
	DIST CLK RM&P EXPENDIT	.00	.00	.00	.00	.00	.00	.00
2026 079-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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RECORDS PRESERVATION FUND

ACCOUNT NO		ACCOUNT NAME				ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2026	080-403-000	COUNTY	CLERK	RECORD		.00	.00	.00	.00	.00	.00	.00
2026	080-403-903	CO	CLK	RECORD	PRESE	.00	.00	.00	.00	.00	.00	.00
		CO	CLK	RECORD	PRESE	.00	.00	.00	.00	.00	.00	.00
		EXPENDITURES				.00	.00	.00	.00	.00	.00	.00
2026	080-405-000	DIST	CLK	RECORD	PRE	.00	.00	.00	.00	.00	.00	.00
2026	080-405-903	DIST	CLK	RECORD	PRE	.00	.00	.00	.00	.00	.00	.00
		DIST	CLK	RECORD	PRE	.00	.00	.00	.00	.00	.00	.00
		EXPENDITURES				.00	.00	.00	.00	.00	.00	.00
		EXPENDITURES				.00	.00	.00	.00	.00	.00	.00
		RECORDS PRESERVA EXPEN				.00	.00	.00	.00	.00	.00	.00
2026	080-999-990	ACTUAL EXPENDITURES				.00	.00	.00	.00	.00	.00	.00
		REC PRESERVATION EXPEN				.00	.00	.00	.00	.00	.00	.00
		FUND TOTAL				.00	.00	.00	.00	.00	.00	.00

83.33% OF YEAR COMPLETED

JACK CO. WORK PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2026 081-601-000	C.C.P. EXPENSES	.00	.00	.00	.00	.00	.00	.00
2026 081-601-101	CCP OFFICER	.00	.00	.00	.00	.00	.00	.00
2026 081-601-102	COORDINATOR SALARY	.00	.00	.00	.00	.00	.00	.00
2026 081-601-103	WORK PROGRAM SUPERVISOR	.00	62,992.00	62,992.00	4,845.54	51,437.98	11,554.02	18.34
2026 081-601-104	JACK WORK GUARD SAL	.00	.00	.00	.00	.00	.00	.00
2026 081-601-105	WORK CREW SUPERVISIO	.00	.00	.00	.00	.00	.00	.00
2026 081-601-108	PART TIME RELEASE G	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	62,992.00	62,992.00	4,845.54	51,437.98	11,554.02	18.34
2026 081-601-201	SOCIAL SECURITY	.00	4,600.00	4,600.00	367.02	3,902.02	697.98	15.17
2026 081-601-202	MEDICAL INSURANCE	.00	15,000.00	15,000.00	874.92	7,874.28	7,125.72	47.50
2026 081-601-203	RETIREMENT	.00	4,800.00	4,800.00	375.04	4,225.62	574.38	11.97
2026 081-601-204	UNEMPLOYMENT INSURANCE	.00	500.00	500.00	.00	.00	500.00	100.00
2026 081-601-205	WORKERS COMP INSURANCE	.00	600.00	600.00	.00	.00	600.00	100.00
2026 081-601-210	NONSTOP HEALTH (MERP)	.00	.00	.00	277.13	2,771.30	2,771.30-	.00 *
	TOTAL FRINGE BENEFIT	.00	25,500.00	25,500.00	1,894.11	18,773.22	6,726.78	26.38
2026 081-601-300	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2026 081-601-400	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2026 081-601-500	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2026 081-601-600	SUPPLIES/OPERATING EX	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2026 081-601-800	FACILITIES/UTILITIES/E	.00	11,000.00	11,000.00	.00	7,516.94	3,483.06	31.66
	JACK CO WORK PRG EXPEN	.00	104,492.00	104,492.00	6,739.65	77,728.14	26,763.86	25.61
2026 081-999-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 081-999-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	JACK CO WORK PRG EXPEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	104,492.00	104,492.00	6,739.65	77,728.14	26,763.86	25.61

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STATEMENT OF EXPENSES FOR JULY

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83.33% OF YEAR COMPLETED

GUARDIANSHIP FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2026 082-403-000	GUARDIANSHIP EXPENSE	.00	.00	.00	.00	.00	.00	.00
2026 082-403-416	GUARDIANSHIP EXPENSE	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2026 082-990-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2026 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	GUARDIANSHIP EXPENDITU	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

83.33% OF YEAR COMPLETED

CARES ACT GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2026 083-500-000	CARES ACT GRANT EXPENS	.00	.00	.00	.00	.00	.00	.00
2026 083-500-100	CARES ACT GRANT DISTRI	.00	.00	.00	.00	.00	.00	.00
2026 083-500-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 083-500-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
	EXPENSE TOTAL	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2026 083-501-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 083-501-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 083-501-207	SCHOOL/CONFERENCE	.00	.00	.00	.00	.00	.00	.00
2026 083-501-307	MISCELLANEOUS/CONTRACT	.00	.00	.00	.00	.00	.00	.00
2026 083-501-313	FURNITURE/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2026 083-501-403	COMMUNICATION TOWER	.00	.00	.00	.00	.00	.00	.00
2026 083-501-604	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2026 083-501-703	FURNITURE/EQUIPMENT R	.00	.00	.00	.00	.00	.00	.00
2026 083-501-901	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2026 083-501-912	RADIO/COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
	TOTAL EMERGENCY MANA	.00	.00	.00	.00	.00	.00	.00
	EMG MANAG EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2026 083-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EMERGENCY MNGT. EXPEND	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

COURTHOUSE RENOVATION FUND

ACCOUNT NO		ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2026	084-516-000	COURTHOUSE RENOVATION	.00	.00	.00	.00	.00	.00 .00
2026	084-516-300	C.O. EXPENSE	.00	.00	.00	.00	.00	.00 .00
2026	084-516-301	ARCHITECT	.00	.00	.00	.00	.00	.00 .00
2026	084-516-302	SURVEYOR	.00	.00	.00	.00	.00	.00 .00
2026	084-516-303	ELECTRICAL EXPENSE	.00	.00	.00	.00	.00	.00 .00
2026	084-516-304	PLUMBING EXPENSE	.00	.00	.00	.00	.00	.00 .00
2026	084-516-305	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00 .00
2026	084-516-306	ENGINEERS	.00	.00	.00	.00	.00	.00 .00
2026	084-516-307	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00 .00
2026	084-516-308	CONTRACTOR EXPENSE	.00	.00	.00	.00	.00	.00 .00
2026	084-516-309	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00 .00
2026	084-516-801	FURNITURE/FIXTURES	.00	.00	.00	.00	.00	.00 .00
2026	084-516-802	BUILDING SUPPLIES	.00	.00	.00	.00	.00	.00 .00
		TOTAL RENOVATION EXP	.00	.00	.00	.00	.00	.00 .00
		CRTHOUSE RENOV EXPENDI	.00	.00	.00	.00	.00	.00 .00
2026	084-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
		COURTHOUSE RENOV EXPEN	.00	.00	.00	.00	.00	.00 .00
		FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

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STATEMENT OF EXPENSES FOR JULY

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83.33% OF YEAR COMPLETED

COURTHOUSE RENOVATION I&S A

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 085-516-000	COURTHOUSE RENOVATION	.00	.00	.00	.00	.00	.00 .00
2026 085-516-200	CERTIFICATES OF OBLI	.00	.00	.00	.00	.00	.00 .00
2026 085-516-300	ADMINISTRATION FEES	.00	.00	.00	.00	.00	.00 .00
2026 085-516-400	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00 .00
	EXPENSE TOTAL	.00	.00	.00	.00	.00	.00 .00
	CRT RENOV EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
2026 085-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	COURTHOUSE RENOV EXPEN	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

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STATEMENT OF EXPENSES FOR JULY

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83.33% OF YEAR COMPLETED

UNCLAIMED PROPERTY ACCT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 086-400-000	UNCLAIMED PROPERTY EXP	.00	.00	.00	.00	.00	.00 .00
2026 086-400-302	INMATE TRUST CLAIM	.00	.00	.00	.00	.00	.00 .00
2026 086-400-303	COUNTY CLERK CLAIM	.00	.00	.00	.00	.00	.00 .00
2026 086-400-304	TAX ASSESSOR CLAIM	.00	.00	.00	.00	.00	.00 .00
2026 086-400-305	DISTRICT CLERK CLAIM	.00	.00	.00	.00	.00	.00 .00
2026 086-400-307	COUNTY TREASURER CLAIM	.00	.00	.00	.00	.00	.00 .00
2026 086-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	UNCLAIMED PROPERTY ACC	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

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STATEMENT OF EXPENSES FOR JULY

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83.33% OF YEAR COMPLETED

JP FEE ACCT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 088-400-206	EXPENDITURES	.00	.00	.00	50,411.24	50,411.24	50,411.24-.00 *
2026 088-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	50,411.24	50,411.24	50,411.24-.00
***** OVER BUDGET *****							

STATEMENT OF EXPENSES FOR JULY
LOCAL TRUANCY P/D FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 089-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

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STATEMENT OF EXPENSES FOR JULY

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83.33% OF YEAR COMPLETED

CO. JUDGES STATE SUPPLEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 091-401-000	CO. JUDGE STATE SUP	.00	.00	.00	.00	.00	.00 .00
2026 091-401-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2026 091-401-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00 .00
2026 091-401-916	CO. JUDGE STATE SUP EXPENDITURES	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2026 091-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	STATE SUPPL EXPENDITUR	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

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STATEMENT OF EXPENSES FOR JULY

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83.33% OF YEAR COMPLETED

DIST & CO COURT TECH FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
	COUNTY COURT EXPENSE	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2026 092-403-000	COUNTY COURT TECH F	.00	.00	.00	.00	.00	.00	.00
2026 092-403-206	COUNTY COURT TECH F	.00	750.00	750.00	.00	.00	750.00	100.00
2026 092-403-207	SCHOOL/CONFERENCE	.00	700.00	700.00	.00	850.00	150.00-	21.43-*
	DIST & CO CRT TECH EXP	.00	1,450.00	1,450.00	.00	850.00	600.00	41.38
2026 092-405-000	DISTRICT COURT TECH	.00	.00	.00	.00	.00	.00	.00
2026 092-405-206	DISTRICT COURT TECH	.00	.00	.00	.00	.00	.00	.00
	DISTRICT COURT EXPEN	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2026 092-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	DIST/COUNTY TECH EXPEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1,450.00	1,450.00	.00	850.00	600.00	41.38

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STATEMENT OF EXPENSES FOR JULY

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83.33% OF YEAR COMPLETED

PROBATE EDUCATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2026 093-401-000	PROBATE EDUCATION FU	.00	.00	.00	.00	.00	.00	.00
2026 093-401-200	PROBATE EDUCATION FU	.00	.00	.00	.00	.00	.00	.00
2026 093-401-207	SCHOOL/CONFERENCE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	PROBATE EDUCATION EXPE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2026 093-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	PROBATE EDUCATION EXPE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00

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STATEMENT OF EXPENSES FOR JULY

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83.33% OF YEAR COMPLETED

RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 094-400-000	COUNTY RECORDS MGT EXP	.00	.00	.00	.00	.00	.00
	EXPENDITURES TOTAL	.00	.00	.00	.00	.00	.00
2026 094-403-000	CO CLERK RECORDS MANAG	.00	.00	.00	.00	.00	.00
2026 094-403-905	CO. CLK RECORDS MAN	.00	.00	.00	.00	.00	.00
	EXPENDITURES TOTAL	.00	.00	.00	.00	.00	.00
2026 094-405-000	DIST. CLK RECORDS M	.00	.00	.00	.00	.00	.00
2026 094-405-905	DIST CLK REC MGT	.00	.00	.00	.00	.00	.00
	EXPENDITURES TOTAL	.00	.00	.00	.00	.00	.00
2026 094-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

83.33% OF YEAR COMPLETED

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2026 095-400-000	COURTHOUSE SECURITY	.00	.00	.00	.00	.00	.00	.00
2026 095-400-207	SCHOOL/CONFERENCE	.00	400.00	400.00	.00	.00	400.00	100.00
2026 095-400-307	MISC CH SECURITY EXP	.00	10,000.00	10,000.00	532.60	4,737.17	5,262.83	52.63
2026 095-400-801	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	10,400.00	10,400.00	532.60	4,737.17	5,662.83	54.45
2026 095-403-000	CO. CLK COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
2026 095-403-906	CO. CLK COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2026 095-405-000	DIST CK COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
2026 095-405-906	DIST CK COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2026 095-406-000	J.P. COURTHOUSE SECU	.00	.00	.00	.00	.00	.00	.00
2026 095-406-906	J.P. COURTHOUSE SECU	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2026 095-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	10,400.00	10,400.00	532.60	4,737.17	5,662.83	54.45

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STATEMENT OF EXPENSES FOR JULY

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83.33% OF YEAR COMPLETED

JUSTICE COURT TECH. FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2026 096-400-000	JUSTICE COURT TECH.	.00	.00	.00	.00	.00	.00	.00
2026 096-400-306	JUSTICE COURT TECH.	.00	.00	.00	.00	.00	.00	.00
	JUSTICE CT TECH EXPEND	.00	.00	.00	.00	.00	.00	.00
2026 096-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	JUSTICE CRT TECH EXPEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

JACK COUNTY JAIL

				ORIGINAL	CURRENT	** ACTUAL **	** ACTUAL **	**** ACTUAL ****	
ACCOUNT NO		ACCOUNT NAME	ENCUMBRANCE	BUDGET	BUDGET	M-T-D	Y-T-D	REMAINING	PERCENT
2026	097-570-000	JACK COUNTY JAIL EX	.00	.00	.00	.00	.00	.00	.00
2026	097-570-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026	097-570-205	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026	097-570-300	C.O. EXPENSE	.00	.00	.00	.00	.00	.00	.00
2026	097-570-301	ARCHITECT	.00	.00	.00	.00	.00	.00	.00
2026	097-570-302	SURVEYOR	.00	.00	.00	.00	.00	.00	.00
2026	097-570-303	ELECTRICAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2026	097-570-304	PLUMBING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2026	097-570-305	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2026	097-570-306	ENGINEERS	.00	.00	.00	.00	.00	.00	.00
2026	097-570-307	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2026	097-570-308	CONTRACTOR EXPENSE	.00	.00	.00	.00	.00	.00	.00
2026	097-570-309	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
		JACK COUNTY JAIL TO	.00	.00	.00	.00	.00	.00	.00
2026	097-570-801	FURNITURE/FIXTURES	.00	.00	.00	.00	.00	.00	.00
2026	097-570-802	BUILDING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
		EQUIPMENT TOTAL EXPE	.00	.00	.00	.00	.00	.00	.00
2026	097-570-900	TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
2026	097-570-910	911	.00	.00	.00	.00	.00	.00	.00
		TOTAL OPERATING EXPE	.00	.00	.00	.00	.00	.00	.00
		JACK CO JAIL EXPENDITU	.00	.00	.00	.00	.00	.00	.00
2026	097-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
		JACK CO JAIL EXPENDITU	.00	.00	.00	.00	.00	.00	.00
		FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

83.33% OF YEAR COMPLETED

STATE FINES /FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** ACTUAL PERCENT
2026 099-400-000	STATE FINES & FEES	.00	.00	.00	.00	.00	.00	.00
2026 099-400-451	CRIMINAL FEES	.00	65,000.00	65,000.00	82,738.62	198,488.18	133,488.18-	205.37-*
2026 099-400-452	CIVIL FEES	.00	17,500.00	17,500.00	5,170.38	12,763.19	4,736.81	27.07
2026 099-400-453	SPECIALTY COURT PROG	.00	250.00	250.00	43.17	179.93	70.07	28.03
2026 099-400-454	CHILD SAFETY SEAT	.00	200.00	200.00	.00	.00	200.00	100.00
2026 099-400-455	SEXUAL ASSAULT PROGR	.00	10.00	10.00	30.00	95.00	85.00-	850.00-*
2026 099-400-456	TEXAS P&W	.00	3,000.00	3,000.00	.00	1,868.10	1,131.90	37.73
2026 099-400-457	OMNI BASE SERVICES	.00	1,000.00	1,000.00	267.75	406.11	593.89	59.39
2026 099-400-458	CRIME VICTIMS COMPENSA	.00	.00	.00	.00	.00	.00	.00
2026 099-400-465	E-FILE	.00	750.00	750.00	.00	43.22	706.78	94.24
	COUNTY PORTION OF S	.00	87,710.00	87,710.00	88,249.92	213,843.73	126,133.73-	143.81-
***** OVER BUDGET *****								
	STATE FINES & FEES	.00	.00	.00	.00	.00	.00	.00
	STATE FINES & FEES EXP	.00	87,710.00	87,710.00	88,249.92	213,843.73	126,133.73-	143.81-
***** OVER BUDGET *****								
2026 099-406-000	JUSTICE OF THE PEAC	.00	.00	.00	.00	.00	.00	.00
2026 099-406-489	COLLECTION FEES	.00	8,500.00	8,500.00	946.89	6,206.76	2,293.24	26.98
	EXPENDITURES	.00	8,500.00	8,500.00	946.89	6,206.76	2,293.24	26.98
2026 099-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	STATE FINE & FEES EXPE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	96,210.00	96,210.00	89,196.81	220,050.49	123,840.49-	128.72-
***** OVER BUDGET *****								
	FINAL TOTAL	.00	13509,502.63	14250,899.41	1046,708.91	10373,874.59	3877,024.82	27.21