

FISHER COUNTY

FY 2025-2026

PROPOSED BUDGET

OCTOBER 1, 2025 - SEPTEMBER 30, 2026



County Judge – Ken Holt

5% Cola

M&O 0.469039

I&S 0.054956

R&B 0.014947

Total Rate 0.538942

FILED FOR RECORD

AT 1:40 P.M.

AUG - 4 2025

PAT THOMSON,
COUNTY CLERK

FISHER COUNTY, TEXAS

BY [Signature] DEPUTY

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FISHER COUNTY PROPOSED BUDGET

FISCAL YEAR OCTOBER 1, 2025 -SEPTEMBER 30, 2026

PAGE	FUND	REVENUE	EXPENSE
1	GENERAL FUND	\$4,044,774.00	
1 & 2	FEES OF OFFICE	\$129,853.00	
2	STATE SUPPLEMENTS	\$41,150.00	
2	COUNTY JUDGE		\$169,762.00
2	COUNTY CLERK		\$143,559.00
3	DISTRICT CLERK		\$93,583.00
3	JUSTICE OF THE PEACE		\$131,489.00
3	DISTRICT ATTORNEY		\$18,316.00
4	COUNTY ATTORNEY		\$71,875.00
4	MAINTENANCE		\$107,900.00
4 & 5	COUNTY AUDITOR		\$196,783.00
5	COUNTY TREASURER		\$118,552.00
5	TAX COLLECTOR		\$138,436.00
5&6	NON DEPARTMENTAL		\$391,819.00
6&7	COUNTY & DISTRICT COURT		\$106,813.00
7	32ND JUDICIAL DISTRICT COURT		52,427.00
7	INDIGENT WELFARE		\$15,000.00
8	COUNTY SHERIFF		653,675.00
8&9	LEC		565,842.00
9	EXTENSION AGENT		56,833.00
9	APPRAISAL DISTRICT		150,000.00
9	COUNTY COURT AT LAW		8,200.00
9	GENERAL FUND TOTAL	\$4,215,777.00	\$3,190,864.00
PAGE	COMMISSIONERS	REVENUE	EXPENSE
10&11	PRECINCT #1	\$346,979.00	\$373,820.00
12&13	PRECINCT #2	\$346,979.00	\$384,668.00
14&15	PRECINCT #3	\$346,979.00	\$361,970.00
16&17	PRECINCT #4	\$346,979.00	\$364,870.00
	TOTAL COMMISSIONERS	\$1,387,916.00	\$1,485,328.00
18	JAIL BOND I&S	\$477,216.00	\$465,219.00
19	LATERAL ROAD PRECINCT #1	\$5,000.00	\$5,000.00
20	LATERAL ROAD PRECINCT #2	\$5,000.00	\$5,000.00
21	LATERAL ROAD PRECINCT #3	\$5,000.00	\$5,000.00
22	LATERAL ROAD PRECINCT#4	\$5,000.00	\$5,000.00
	TOTAL LATERAL ROAD	\$20,000.00	\$20,000.00
23	IT DEPARTMENT	\$0.00	283,562.00
	TOTAL	\$6,100,909.00	\$5,444,973.00

FISCAL YEAR 2023-2024			
PAGE	DESIGNATED FUNDS	REVENUE	EXPENSE
24	CONTINGENCY	\$0.00	\$200,000.00
25	COUNTY COURT REPORTER	\$1,178.00	\$1,178.00
26	COURT RECORDS PRESERVATION	\$80.00	\$80.00
27	COUNTY JURY	\$510.00	\$510.00
28	LOCAL YOUTH DIVERSION FUND	\$200.00	\$200.00
29	C&D COURT TECHNOLOGY FUND	\$34.00	\$34.00
30&31	TIF GRANT		
32	DISTRICT COURT TECH FUND	\$50.00	\$50.00
33	OPIOID	\$1,644.00	\$1,644.00
34	COMMISSARY		
35	ELECTION SERVICE CONTRACT	\$800.00	\$800.00
36	ELECTION DEPT FUND	\$10,000.00	\$102,890.00
37	COURT FACILITY FEE FUND	\$920.00	\$920.00
38	LANGUAGE ACCESS FUND	\$234.00	\$234.00
39	COUNTY DISPUTE RESOLUTION	\$850.00	\$850.00
40	COURT INITIATED GUARDIANSHIP	\$480.00	\$480.00
41	COUNTY CLERK ARCHIVES	\$19,000.00	\$28,927.00
42	SB22 GRANT FUND	\$250,000.00	\$250,000.00
43	JUDICIAL TRAINING FUND	\$100.00	\$100.00
44	COUNTY CLERK PRESERVATION FUND	\$20,200.00	\$38,520.00
45	LAW LIBRARY FUND	\$1,610.00	\$1,610.00
46	DISTRICT CLERK PRESERVATION FUND	\$1,000.00	\$1,000.00
47	COURTHOUSE SECURITY FUND	\$2,500.00	\$2,500.00
48	COUNTY PRESERVATION FUND	\$5.00	\$5.00
49	INMATE PHONE FUND		
50	HOT CHECK FUND	\$600.00	\$600.00
51	BAIL BOND FUND	\$5,000.00	\$5,000.00
52	STATE CRIMINAL & CIVIL FEES	\$34,368.00	\$34,368.00
53	SENIOR CITIZENS FUND	\$56,423.00	\$187,373.00
54	AMERICAN RESCUE GRANT		
55	LEOSE GRANT	\$1,900.00	\$1,900.00
56	JUSTICE COURT SUPPORT FUND	\$800.00	\$800.00
57	JUSTICE COURT TECH FUND	\$2,000.00	\$2,000.00
58	FC DRUG FUND		
59	AIRPORT FUND	\$5,600.00	\$5,600.00
60	PRE-TRIAL DIVERSION FUND	\$7,000.00	\$7,000.00
61	WATER GRANT		\$877,173.00
	TOTAL FOR FUNDS	\$425,086.00	\$877,173.00
62	GRAND TOTAL	\$6,525,995.00	\$6,322,146.00

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PROPOSED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0300 GENERAL FUND REVENUE ACCTS					
=====					
0100 ADVALOREM TAXES	I	3,104,304.00	3,104,304.00	3,203,763.31	2,970,532.00
0102 RESERVE FUNDS	I	0.00	0.00	0.00	
0105 DELINQUENT ADVALOREM TAXES	I	0.00	0.00	0.00	
0109 CREDIT CARD INTEREST EARNED	I	400.00	400.00	320.83	350.00
0149 APPRAISAL DIST EXCESS REFUND	I	0.00	0.00	23,490.72	
0150 OTHER INCOME	I	2,500.00	2,500.00	0.00	2,500.00
0151 TAX COLLECTOR ANNUAL SALES TAX COMM	I	7,500.00	7,500.00	5,886.76	6,500.00
0152 MISC REIMBURSEMENTS	I	500.00	500.00	65.87	70.00
0180 INTEREST EARNED	I	200,000.00	200,000.00	314,503.43	200,000.00
0185 INSURANCE PROCEEDS	I	2,000.00	2,000.00	11,957.46	2,000.00
0190 INTEREST EARNED CD'S	I	0.00	0.00	0.00	
0195 INSURANCE REMIBURSEMENTS	I	0.00	0.00	0.00	
0198 DISTRICT COURT RESTITUTION	I	0.00	0.00	2,275.00	1,000.00
0200 COUNTY RESTITUTION INCOME	I	1,000.00	1,000.00	1,289.56	1,000.00
0204 OIL & GAS INCOME	I	29,000.00	29,000.00	8,172.78	8,200.00
0205 WIND ABATEMENT DONATION	I	0.00	0.00	0.00	
0206 NSF INCOME	I	0.00	0.00	0.00	
0214 COURT APPT ATTY - C & D CLERK	I	800.00	800.00	3,655.34	3,300.00
0216 JUROR REIMBURSEMENT	I	4,280.00	4,280.00	4,854.00	5,000.00
0218 TX-TF-IND DEFENSE GRANT	I	5,100.00	5,100.00	16,406.00	16,406.00
0222 AD LITEM TAX SUITS	I	0.00	0.00	1,000.00	1,000.00
0224 OUT OF COUNTY SHERIFF CITATIONS	I	0.00	0.00	0.00	
0225 OUT OF COUNTY SHERIFF SERVICE	I	875.00	875.00	1,525.00	1,600.00
0226 INSURANCE BUILDING REPAIRS	I	0.00	0.00	0.00	
0228 UNCLAIMED PROPERTY REFUND	I	0.00	0.00	0.00	
0229 VOL FIRE DEPT DONATIONS	I	0.00	0.00	0.00	
0230 TOBACCO SETTLEMENT INCOME	I	0.00	0.00	0.00	
0231 FISHER COUNTY SHERIFF'S POSSE	I	1.00	1.00	1.00	1.00
0232 WIND FARM TAX ABATEMENTS	I	789,000.00	789,000.00	825,814.48	825,000.00
0233 REIMBURSE TAX ABATEMENT LEGAL	I	0.00	0.00	0.00	
0236 SHERIFF MISC INCOME	I	25.00	25.00	5.00	5.00
0241 SHERIFF SALE INCOME	I	0.00	0.00	271.25	300.00
0713 BUILDING RENT - APPRAISAL DIST	I	10.00	10.00	10.00	10.00
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GENERAL FUND REVENUE ACCTS		4,147,295.00	4,147,295.00	4,425,267.79	4,044,774.00
0310 FEES OF OFFICE					
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0400 FEES - COUNTY JUDGE	I	90.00	90.00	204.25	210.00
0410 FEES - COUNTY CLERK	I	60,960.00	60,960.00	43,122.62	55,000.00
0420 FEES - COUNTY & DISTRICT COURT	I	60.00	60.00	80.00	60.00
0425 FEES - DISTRICT CLERK	I	8,628.00	8,628.00	16,092.34	15,000.00
0426 FEES - DIST CLERK TAX RESEARCH	I	1,728.00	1,728.00	1,515.10	1,728.00
0430 FEES - JP #1	I	35,000.00	35,000.00	32,858.55	35,000.00
0432 FEES - JP ATTY DELINQUENT COL	I	6,500.00	6,500.00	5,305.87	6,500.00
0433 FEES - JP WRIT OF POSSESS	I	375.00	375.00	375.00	375.00
0434 FEES - JP FINE TRUANCY - CHILD SAFE	I	45.00	45.00	0.00	
0435 FEES - JP TRUANCY FINE	I	50.00	50.00	0.00	
0440 FEES - COUNTY ATTORNEY	I	40.00	40.00	84.44	80.00
0445 FEES - TAX COLLECTOR	I	8,400.00	8,400.00	8,483.46	8,400.00
0447 FEES - TITLE	I	1,585.00	1,585.00	2,274.00	2,000.00
0448 FEES - LIQUOR LICENSE	I	620.00	620.00	620.00	

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PROPOSED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0450 FEES - FAMILY PROTECTION	I	0.00	0.00	0.00	
0451 FEES - CHILD CARE	I	0.00	0.00	0.00	
0455 FEES - SHERIFF	I	5,250.00	5,250.00	6,025.56	5,500.00
0465 FEES - COUNTY COURT AT LAW JUDGE	I	0.00	0.00	0.00	
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FEES OF OFFICE		129,331.00	129,331.00	117,041.19	129,853.00
0320 STATE SUPPLEMENTS					
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0405 SUPPLEMENT - COUNTY JUDGE	I	25,200.00	25,200.00	20,150.00	37,800.00
0420 SUPPLEMENT - COUNTY ATTORNEY	I	25,666.00	25,666.00	25,666.00	
0430 SUPPLEMENT - COUNTY & DIST. ATTY	I	0.00	0.00	0.00	3,350.00
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STATE SUPPLEMENTS		50,866.00	50,866.00	45,816.00	41,150.00
0400 COUNTY JUDGE					
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0100 SALARY - COUNTY JUDGE	E	47,556.00	47,556.00	38,410.68	49,934.00
0105 COUNTY JUDGE - STATE SUPPLEMENT	E	25,200.00	25,200.00	20,353.83	37,800.00
0109 SALARY - TRAVEL STIPEND	E	2,000.00	2,000.00	1,615.32	
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	35,240.00	35,240.00	27,198.00	35,316.00
0115 LONGEVITY PAY	E	2,550.00	2,550.00	0.00	2,850.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	12.13	
0200 FICA EXPENSE	E	8,610.00	8,610.00	6,677.32	9,632.00
0202 TCDRS GROUP TERM LIFE	E	608.00	608.00	480.61	680.00
0205 RETIREMENT	E	9,256.00	9,256.00	7,208.56	3,018.00
0210 MEDICAL INSURANCE	E	22,186.00	22,186.00	18,306.40	24,107.00
0300 TRAVEL & SCHOOL	E	3,000.00	3,000.00	872.00	3,000.00
0305 SUPPLIES	E	2,000.00	2,000.00	864.44	2,000.00
0310 COMMUNICATIONS	E	700.00	700.00	550.72	700.00
0315 BONDS & NOTARY	E	250.00	250.00	100.00	250.00
0325 SCHOOL & DUES	E	475.00	475.00	200.00	475.00
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COUNTY JUDGE		159,631.00	159,631.00	122,850.01	169,762.00
0410 COUNTY CLERK					
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0100 SALARY - COUNTY CLERK	E	47,556.00	47,556.00	38,410.68	49,934.00
0105 LONGEVITY PAY	E	3,750.00	3,750.00	0.00	3,900.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	33,642.00	33,642.00	27,165.62	35,316.00
0115 PHONE ALLOWANCE	E	360.00	360.00	290.64	360.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	30.33	
0200 FICA EXPENSE	E	6,527.00	6,527.00	5,041.06	4,585.00
0202 TCDRS GROUP TERM LIFE	E	461.00	461.00	361.48	324.00
0205 RETIREMENT	E	7,021.00	7,021.00	5,423.23	4,933.00
0210 MEDICAL INSURANCE	E	22,186.00	22,186.00	18,066.60	24,107.00
0300 TRAVEL & SCHOOL	E	3,000.00	3,000.00	1,561.60	3,000.00
0305 SUPPLIES	E	2,060.00	2,060.00	2,298.43	3,000.00
0315 BONDS	E	280.00	280.00	100.00	280.00
0325 ELECTION SCHOOL	E	2,000.00	2,000.00	1,148.00	2,000.00
0330 SOFTWARE MAINTENANCE	E	11,820.00	11,820.00	11,820.00	11,820.00
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COUNTY CLERK		140,663.00	140,663.00	111,717.67	143,559.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0420 DISTRICT CLERK					
=====					
0100 SALARY - DISTRICT CLERK	E	47,556.00	47,556.00	38,410.68	49,934.00
0115 LONGEVITY	E	1,200.00	1,200.00	0.00	1,350.00
0120 SALARY - ADMINISTRATIVE ASSISTANT	E	11,466.00	11,466.00	9,234.26	12,613.00
0200 FICA EXPENSE	E	4,607.00	4,607.00	3,544.95	3,924.00
0202 TCDRS GROUP TERM LIFE	E	341.00	341.00	261.48	277.00
0205 RETIREMENT	E	4,912.00	4,912.00	3,921.09	4,221.00
0210 MEDICAL INSURANCE	E	11,093.00	11,093.00	9,153.20	12,054.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	3,000.00	3,000.00	1,971.07	3,000.00
0305 SUPPLIES	E	2,000.00	2,000.00	1,469.51	2,000.00
0315 BONDS	E	250.00	250.00	119.00	250.00
0320 SOFTWARE MAINTENANCE	E	3,960.00	3,960.00	3,960.00	3,960.00
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DISTRICT CLERK		90,385.00	90,385.00	72,045.24	93,583.00
0430 JUSTICE OF THE PEACE #1					
=====					
0100 SALARY - JUSTICE OF THE PEACE #1	E	47,556.00	47,556.00	38,410.68	49,934.00
0105 LONGEVITY PAY	E	1,200.00	1,200.00	0.00	1,350.00
0109 SALARY - TRAVEL STIPEND	E	3,000.00	3,000.00	2,422.98	
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	33,642.00	33,642.00	27,905.49	35,316.00
0115 PHONE ALLOWANCE	E	360.00	360.00	179.92	360.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	0.00	
0200 FICA EXPENSE	E	6,752.00	6,752.00	5,170.31	3,924.00
0202 TCDRS GROUP TERM LIFE	E	477.00	477.00	377.99	277.00
0205 RETIREMENT	E	7,264.00	7,264.00	5,672.03	4,221.00
0210 MEDICAL INSURANCE	E	22,186.00	22,186.00	11,899.16	24,107.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	3,000.00	3,000.00	2,658.05	3,000.00
0305 SUPPLIES	E	2,000.00	2,000.00	1,541.83	2,000.00
0310 COMMUNICATIONS	E	700.00	700.00	718.72	700.00
0315 BONDS	E	200.00	200.00	0.00	200.00
0320 VIDEO MAGISTRATE OR LAW BOOKS	E	3,640.00	3,640.00	0.00	1,000.00
0330 SOFTWARE MAINTENANCE	E	5,100.00	5,100.00	3,300.00	5,100.00
0350 OUT OF COUNTY SHERIFF CITATIONS	E	0.00	0.00	0.00	
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JUSTICE OF THE PEACE #1		137,077.00	137,077.00	100,257.16	131,489.00
0450 DISTRICT ATTORNEY					
=====					
0105 SALARY - DISTRICT ATTORNEY	E	3,042.00	3,042.00	2,457.00	3,042.00
0110 SALARY - ASSISTANT D.A.	E	8,382.00	8,382.00	0.00	
0130 SALARY - D.A. SECRETARY	E	7,021.00	7,021.00	0.00	
0132 SALARY - ASST D.A. SECRETARY	E	7,021.00	7,021.00	0.00	
0134 SALARY - D.A. INVESTIGATOR	E	8,010.00	8,010.00	0.00	
0135 SALARY - 2ND D.A. INVESTIGATOR	E	13,848.00	13,848.00	0.00	
0136 CRIME VICTIM EXPENSE	E	10,500.00	10,500.00	0.00	
0200 FICA EXPENSE	E	4,424.00	4,424.00	187.95	254.00
0202 TCDRS GROUP TERM LIFE	E	313.00	313.00	13.47	18.00
0205 RETIREMENT	E	4,759.00	4,759.00	202.23	274.00
0210 MEDICAL INSURANCE	E	11,000.00	11,000.00	7,475.29	11,000.00
0300 TRAVEL	E	1,200.00	1,200.00	0.00	1,200.00
0305 SUPPLIES	E	1,128.00	1,128.00	0.00	1,128.00
0365 CRIME VICTIMS EXPENSE	E	1,400.00	1,400.00	0.00	1,400.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0538 LEGAL STATEMENTS OF FACT	E	7,500.00	7,500.00	0.00	
DISTRICT ATTORNEY		89,548.00	89,548.00	10,335.94	18,316.00
0460 COUNTY ATTORNEY					
=====					
0100 SALARY - COUNTY ATTORNEY	E	47,556.00	47,556.00	35,418.88	44,100.00
0105 COUNTY ATTY - STATE SUPPLEMENT	E	25,666.00	25,666.00	25,666.00	
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	11,025.00	11,025.00	5,974.00	12,012.00
0115 LONGEVITY PAY	E	0.00	0.00	0.00	
0200 FICA EXPENSE	E	6,445.00	6,445.00	3,695.22	3,374.00
0202 TCDRS GROUP TERM LIFE	E	481.00	481.00	144.67	239.00
0205 RETIREMENT	E	6,934.00	6,934.00	2,114.12	
0210 MEDICAL INSURANCE	E	11,093.00	11,093.00	3,203.62	
0300 TRAVEL/SCHOOL/TUITION	E	3,000.00	3,000.00	100.00	3,000.00
0305 SUPPLIES	E	2,000.00	2,000.00	1,259.05	6,200.00
0310 COMMUNICATIONS	E	700.00	700.00	239.77	700.00
0315 BONDS	E	250.00	250.00	177.50	250.00
0370 ELECTRONIC FORMS/ LEGAL RESEARCH	E	2,000.00	2,000.00	792.00	2,000.00
COUNTY ATTORNEY		117,150.00	117,150.00	78,784.83	71,875.00
0470 MAINTENANCE - BUILDING & GROUNDS					
=====					
0305 SUPPLIES	E	6,000.00	6,000.00	3,787.18	6,000.00
0336 LAST YEARS BILL 2021	E	0.00	0.00	0.00	
0375 COURTHOUSE MAINTENANCE	E	20,000.00	20,000.00	20,717.31	20,000.00
0376 EXTERMINATOR SERVICES	E	5,000.00	5,000.00	3,150.00	5,500.00
0380 UTILITIES	E	50,000.00	50,000.00	31,326.79	50,000.00
0385 REPAIRS - BUILDINGS	E	10,000.00	10,000.00	2,975.44	5,000.00
0387 REPAIRS - AC AND HEATING	E	6,000.00	6,000.00	16,283.65	6,000.00
0390 REPAIRS - PC LAW ENFORCEMENT CENTER	E	2,000.00	2,000.00	7,476.00	2,000.00
0392 REPAIRS - EXTENSION SERVICES	E	1,000.00	1,000.00	0.00	1,000.00
0395 REPAIRS - YARD SERVICES	E	8,400.00	8,400.00	1,357.00	8,400.00
0397 REPAIRS - HISTORICAL SOCIETY	E	4,000.00	4,000.00	0.00	4,000.00
0400 REPAIRS/DONATIONS COUNTY BUILDINGS	E	0.00	0.00	0.00	
MAINTENANCE - BUILDING & GROUNDS		112,400.00	112,400.00	87,073.37	107,900.00
0480 COUNTY AUDITOR					
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0100 SALARY - COUNTY AUDITOR	E	55,566.00	55,566.00	44,872.17	58,334.00
0110 SALARY - ASSISTANT AUDITOR	E	34,320.00	34,320.00	23,710.83	36,038.00
0115 LONGEVITY PAY	E	1,200.00	1,200.00	0.00	1,350.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	104.37	
0120 SALARY - ADMINSTRATIVE ASSISTANT	E	32,040.00	32,040.00	20,772.96	35,325.00
0125 PART TIME ASSISTANT	E	0.00	0.00	6,800.26	
0200 FICA EXPENSE	E	9,376.00	9,376.00	7,363.85	10,026.00
0202 TCDRS GROUP TERM LIFE	E	662.00	662.00	525.28	699.00
0205 RETIREMENT	E	10,087.00	10,087.00	7,903.44	10,786.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	22,883.00	36,160.00
0300 TRAVEL/TUITION/DUES	E	4,000.00	4,000.00	3,625.63	4,000.00
0305 SUPPLIES	E	2,000.00	2,000.00	1,517.00	2,000.00
0310 COMMUNICATIONS - IPAD EXPENSE	E	1,415.00	1,415.00	798.62	1,415.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0315 BONDS & NOTARY	E	150.00	150.00	192.50	200.00
0400 NEW EQUIPMENT	E	434.00	434.00	0.00	450.00

COUNTY AUDITOR		184,528.00	184,528.00	141,069.91	196,783.00
0490 COUNTY TREASURER					
=====					
0100 SALARY - COUNTY TREASURER	E	47,556.00	47,556.00	38,410.68	49,934.00
0105 LONGEVITY PAY	E	750.00	750.00	0.00	900.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	33,642.00	33,642.00	27,165.64	35,316.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	66.72	
0200 FICA EXPENSE	E	6,292.00	6,292.00	5,021.58	6,591.00
0202 TCDRS GROUP TERM LIFE	E	445.00	445.00	360.22	466.00
0205 RETIREMENT	E	6,770.00	6,770.00	5,402.29	7,091.00
0210 MEDICAL INSURANCE	E	11,093.00	11,093.00	9,153.20	12,054.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	3,000.00	3,000.00	1,794.95	3,000.00
0305 SUPPLIES	E	2,000.00	2,000.00	1,014.52	2,000.00
0310 COMMUNICATIONS	E	0.00	0.00	393.94	
0315 BONDS	E	200.00	200.00	0.00	200.00
0400 NEW EQUIPMENT	E	1,000.00	1,000.00	0.00	1,000.00

COUNTY TREASURER		112,748.00	112,748.00	88,783.74	118,552.00
0500 TAX ASSESSOR/COLLECTOR					
=====					
0100 SALARY - TAX COLLECTOR	E	47,556.00	47,556.00	38,410.68	49,934.00
0105 LONGEVITY PAY	E	5,700.00	5,700.00	0.00	6,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	33,642.00	33,642.00	27,262.64	35,316.00
0115 VOTER REGISTRAR	E	350.00	350.00	0.00	350.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	454.92	
0200 FICA EXPENSE	E	6,740.00	6,740.00	5,058.72	7,899.00
0202 TCDRS GROUP TERM LIFE	E	476.00	476.00	362.79	547.00
0205 RETIREMENT	E	7,251.00	7,251.00	5,442.29	8,333.00
0210 MEDICAL INSURANCE	E	22,186.00	22,186.00	18,306.40	24,107.00
0300 TRAVEL	E	3,000.00	3,000.00	3,196.70	3,000.00
0305 SUPPLIES	E	1,500.00	1,500.00	1,278.80	1,500.00
0315 BONDS	E	450.00	450.00	472.25	450.00
0335 SUBCONTRACTOR	E	1,000.00	1,000.00	0.00	1,000.00

TAX ASSESSOR/COLLECTOR		129,851.00	129,851.00	100,246.19	138,436.00
0530 NON DEPARTMENTAL					
=====					
0200 FICA EXPENSE	E	0.00	0.00	0.00	
0202 TCDRS GROUP TERM LIFE	E	0.00	0.00	0.00	
0205 RETIREMENT	E	0.00	0.00	0.00	
0210 MEDICAL INSURANCE	E	0.00	0.00	0.00	
0305 SUPPLIES	E	2,500.00	2,500.00	883.39	2,000.00
0310 COMMUNICATIONS	E	25,000.00	25,000.00	22,548.73	25,000.00
0311 SOFTWARE FOR AUDITOR & TREASURER	E	12,000.00	12,000.00	0.00	12,420.00
0335 CELEBRATE RECOVERY	E	9,000.00	9,000.00	4,316.28	9,000.00
0415 MISCELLANEOUS REIMBURSEMENTS	E	300.00	300.00	111.60	100.00
0418 MISCELLANEOUS EXPENSE	E	12,000.00	12,000.00	3,984.15	10,000.00
0426 COUNTY RESTITUTION EXPENSE	E	8,000.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND					
0427 TAX COLLECTOR REG FEE REFUND	E	60.00	60.00	31.25	60.00
0430 BANK CHARGES	E	200.00	200.00	0.00	200.00
0436 REDISTRICTING CENSUS	E	10,000.00	10,000.00	0.00	
0445 PAPER & POSTAGE	E	12,000.00	12,000.00	6,028.19	8,000.00
0446 LEASE PRINCIPAL PAYMENTS	E	0.00	0.00	0.00	
0447 LEASE INTEREST PAYMENTS	E	0.00	0.00	0.00	
0450 ANIMAL CONTROL	E	250.00	250.00	275.00	300.00
0455 LEGAL FEES	E	2,000.00	2,000.00	9,023.75	5,000.00
0458 GAME WARDEN TRAINING	E	500.00	500.00	0.00	500.00
0460 EMERGENCY MANAGEMENT COORDINATOR	E	6,000.00	6,000.00	6,000.00	6,000.00
0462 NSF EXPENSE	E	150.00	150.00	0.00	150.00
0467 SUPPLEMENTAL DEATH BENEFITS	E	10,000.00	10,000.00	0.00	10,000.00
0470 WORKERS COMP INSURANCE	E	25,000.00	25,000.00	26,789.00	26,789.00
0472 UNEMPLOYMENT INSURANCE	E	15,000.00	15,000.00	4,587.12	8,000.00
0477 OUTSIDE AUDITOR	E	28,000.00	28,000.00	28,279.00	28,300.00
0480 DUES & FEES - COG MATCH	E	3,000.00	3,000.00	235.00	500.00
0482 LIABILITY INSURANCE	E	131,000.00	131,000.00	124,465.00	129,000.00
0485 LEGAL ADS	E	5,000.00	5,000.00	1,131.72	2,500.00
0486 RURAL FIRE DEPT FUEL	E	10,500.00	10,500.00	4,933.61	10,500.00
0487 RURAL FIRE EQUIPMENT	E	13,000.00	13,000.00	13,000.00	13,000.00
0488 RURAL FIRE SCHOOL	E	2,500.00	2,500.00	0.00	2,500.00
0489 RURAL FIRE INSURANCE TRUCKS	E	5,000.00	5,000.00	0.00	5,000.00
0490 COUNTY LIBRARIES	E	5,000.00	5,000.00	5,000.00	5,000.00
0492 INTERLOCAL AGREEMENTS-LUBBOCK	E	1,000.00	1,000.00	1,000.00	1,000.00
0495 D.A. LEGAL STATEMENT OF FACTS	E	5,000.00	0.00	0.00	
0497 CASH MATCH SENIOR CITIZENS	E	10,000.00	10,000.00	3,322.55	5,000.00
0500 DRUG & ALCOHOL TESTING EMPLOYEE	E	2,000.00	2,000.00	716.00	2,000.00
0503 ROBY RURAL FIRE EQUIPMENT	E	0.00	0.00	0.00	
0505 DISTRICT EMPLOYEES PERCENTAGE	E	0.00	0.00	0.00	64,000.00
0508 CITY OF ROTAN FENCE ANIMAL CONTROL	E	0.00	0.00	15,000.00	
0538 JP FINE TRUANCY ROTAN	E	0.00	0.00	0.00	
NON DEPARTMENTAL		370,960.00	357,960.00	281,438.14	391,819.00
0540 COUNTY & DISTRICT COURT					
=====					
0502 AD LITEM TAX SUITS - T REES	E	1,000.00	1,000.00	0.00	1,000.00
0504 ADULT PROBATION SUPPLIES	E	200.00	200.00	0.00	200.00
0506 JUVENILE OFFICER EXPENSES	E	24,000.00	24,000.00	13,225.92	24,000.00
0508 GRAND JURY	E	5,500.00	5,500.00	3,580.00	5,500.00
0510 PETIT JURY	E	3,000.00	3,000.00	2,740.14	3,200.00
0512 J.P. JURY	E	100.00	100.00	0.00	100.00
0513 J.P. ATTORNEY COLLECTIONS	E	4,500.00	4,500.00	5,374.24	5,300.00
0514 JURY LODGING & MEALS	E	600.00	600.00	0.00	600.00
0515 COURT APPOINTED COUNTY COURT	E	3,000.00	3,000.00	2,500.00	3,000.00
0516 JURY COMMISSION	E	200.00	200.00	0.00	200.00
0517 COUNTY COURT VISTING COURT REPORTER	E	1,000.00	1,000.00	0.00	1,000.00
0518 COURT APPOINTED ATTORNEY DISTRICT	E	10,000.00	10,000.00	17,349.42	15,000.00
0519 COURT APPOINTED CPS	E	8,000.00	8,000.00	10,460.60	11,000.00
0520 INTERPRETOR	E	1,000.00	1,000.00	200.00	1,000.00
0521 COURT APPOINTED INVESTIGATOR	E	1,000.00	1,000.00	0.00	1,000.00
0522 PSYCHIATRIC EVALUATION	E	5,500.00	5,500.00	8,538.12	7,500.00
0523 COUNTY COURT STANDING COUNSEL	E	1,000.00	1,000.00	850.00	1,000.00
0524 JUVENILE DETENTION	E	5,000.00	5,000.00	0.00	2,000.00

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REPORTING FUND: 0010 GENERAL FUND					
0525 OUT OF COUNTY CITATIONS	E	180.00	180.00	125.00	180.00
0526 DA & CA DRUG TESTING	E	5,000.00	5,000.00	0.00	2,000.00
0527 COURT APPOINTED COUNSEL JUVENILE	E	500.00	500.00	0.00	500.00
0528 COURT APPOINTED ATTORNEY CC AT LAW	E	333.00	333.00	0.00	333.00
0530 OUT OF COUNTY COURT COST	E	0.00	0.00	0.00	5,000.00
0532 DISTRICT COURT RESTITUTION	E	0.00	0.00	7,664.00	8,000.00
0534 COUNTY COURT RESTITUTION	E	0.00	8,000.00	0.00	3,000.00
0535 JP FINE TRUANCY ROTAN	E	0.00	0.00	0.00	100.00
0536 JP FINE TRUANCY ROBY	E	0.00	0.00	0.00	100.00
0538 BAILIFF	E	0.00	5,000.00	0.00	5,000.00
COUNTY & DISTRICT COURT		80,613.00	93,613.00	72,607.44	106,813.00
0550 32ND JUDICIAL					
=====					
0100 SALARY - DIST COURT ADMIN	E	9,429.00	9,429.00	1,508.64	10,297.00
0105 SALARY - DISTRICT JUDGE	E	3,160.00	3,160.00	2,552.13	5,529.00
0110 SALARY - 2ND ADM ASSISTANT	E	8,623.00	8,623.00	0.00	
0117 SALARY - COURT REPORTER	E	15,931.00	15,931.00	2,520.80	17,205.00
0200 FICA EXPENSE	E	2,772.00	2,772.00	503.33	2,535.00
0202 TCDRS GROUP TERM LIFE	E	207.00	207.00	35.80	176.00
0205 RETIREMENT	E	2,982.00	2,982.00	541.64	2,264.00
0210 MEDICAL INSURANCE	E	2,300.00	2,300.00	2,819.60	3,105.00
0300 TRAVEL	E	1,000.00	1,000.00	0.00	1,000.00
0305 SUPPLIES	E	1,127.00	1,127.00	0.00	1,127.00
0530 7TH ADM REGION ASSESSMENT	E	569.00	569.00	568.12	569.00
0532 COURT REPORTER INSURANCE	E	1,300.00	1,300.00	0.00	1,300.00
0534 LUNACY COMMITMENT	E	3,500.00	3,500.00	0.00	3,500.00
0536 VISITING JUDGE/COURT REPORTER	E	2,000.00	2,000.00	560.30	2,000.00
0538 D.J. LEGAL STATEMENT OF FACTS	E	7,900.00	7,900.00	0.00	
0539 INVESTIGATOR	E	2,000.00	2,000.00	0.00	1,820.00
32ND JUDICIAL		64,800.00	64,800.00	11,610.36	52,427.00
0560 INDIGENT WELFARE					
=====					
0560 CHILD CARE	E	500.00	500.00	0.00	500.00
0562 DOCTOR'S SERVICES	E	2,500.00	2,500.00	0.00	500.00
0563 OUT OF COUNTY COURT COST	E	400.00	400.00	0.00	400.00
0564 BURIALS	E	5,000.00	5,000.00	2,299.00	3,000.00
0566 EMERGENCY AID	E	100.00	100.00	0.00	100.00
0568 CLOTHING	E	100.00	100.00	0.00	100.00
0570 MEALS, ROOM, CARE	E	100.00	100.00	0.00	100.00
0572 HOSPITAL	E	100.00	100.00	0.00	100.00
0574 MEDICAL BILLS	E	100.00	100.00	0.00	100.00
0576 MEDICAL SUPPLIES	E	100.00	100.00	0.00	100.00
0579 AUTOPSY EXPENSE	E	7,500.00	7,500.00	9,572.00	10,000.00
INDIGENT WELFARE		16,500.00	16,500.00	11,871.00	15,000.00

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REPORTING FUND: 0010 GENERAL FUND					
0580 COUNTY SHERIFF					
=====					
0100 SALARY - SHERIFF	E	56,133.00	56,133.00	45,338.14	58,940.00
0105 LONGEVITY PAY	E	0.00	0.00	0.00	
0108 SALARY - CHIEF DEPUTY	E	57,193.00	57,193.00	46,913.72	60,057.00
0109 SALARY - PATROL SERGEANT	E	55,314.00	55,314.00	41,192.10	58,085.00
0110 SALARY - FULL TIME DEPUTIES	E	159,605.00	159,605.00	60,012.40	167,585.00
0120 SALARY - PART TIME DEPUTIES	E	5,000.00	5,000.00	0.00	5,000.00
0140 SALARY - ADMINISTRATIVE ASSISTANT	E	0.00	0.00	12,471.32	
0145 SALARY - OVERTIME CHIEF DEPUTY	E	3,991.00	3,991.00	77,104.52	10,475.00
0146 SALARY - OVERTIME DEPUTIES FT	E	27,838.00	27,838.00	23,305.58	29,232.00
0147 SALARY - OVERTIME PATROL SGT	E	3,860.00	3,860.00	47,946.13	10,131.00
0148 SALARY - OVERTIME ADMIN ASST.	E	0.00	0.00	0.00	
0160 SALARY - HOLIDAYS CHIEF DEPUTY	E	4,298.00	4,298.00	4,514.87	4,512.00
0161 SALARY - HOLIDAYS DEPUTIES FT	E	11,992.00	11,992.00	6,899.11	12,592.00
0162 SALARY - HOLIDAYS PATROL SGT	E	4,156.00	4,156.00	4,007.88	4,364.00
0200 FICA EXPENSE	E	29,788.00	29,788.00	28,359.12	32,204.00
0202 TCDRS GROUP TERM LIFE	E	2,103.00	2,103.00	2,056.78	2,232.00
0205 RETIREMENT	E	32,047.00	32,047.00	30,930.71	34,646.00
0210 MEDICAL INSURANCE	E	66,556.00	66,556.00	28,999.78	72,320.00
0300 TRAVEL	E	3,000.00	3,000.00	2,829.34	3,000.00
0305 SUPPLIES & EQUIPMENT	E	17,000.00	17,000.00	9,396.43	17,000.00
0310 COMMUNICATIONS	E	3,500.00	3,500.00	57,369.56	8,000.00
0315 BONDS & NOTARY	E	300.00	300.00	129.50	300.00
0608 VEHICLE EXPENSE	E	20,000.00	20,000.00	33,562.00	20,000.00
0609 NEW VEHICLES	E	55,000.00	55,000.00	50,907.72	
0616 VEHICLE GAS	E	43,000.00	43,000.00	26,978.35	43,000.00
0618 VEHICLE TIRES	E	0.00	0.00	0.00	
-----		-----		-----	
COUNTY SHERIFF		661,674.00	661,674.00	641,225.06	653,675.00
0585 PC LAW ENFORCEMENT CENTER					
=====					
0105 LONGEVITY PAY	E	900.00	900.00	0.00	
0110 SALARY - JAIL ADMINISTRATOR	E	0.00	0.00	4,088.75	
0113 SALARY - DISPATCH SERGEANT FT	E	0.00	0.00	4,067.82	
0142 SALARY - FULL TIME DISPATCHERS	E	208,916.00	208,916.00	129,894.04	219,324.00
0144 SALARY - PART TIME	E	0.00	0.00	0.00	
0146 SALARY - OVERTIME DISPATCHERS	E	0.00	0.00	56,152.30	
0160 SALARY - HOLIDAY PAY JAIL ADMIN	E	0.00	0.00	133.92	
0161 SALARY - HOLIDAY PAY FT DISPATCH	E	0.00	0.00	9,424.62	15,000.00
0163 SALARY - HOLIDAY PAY DISPATCH SGT	E	20,000.00	20,000.00	200.88	
0200 FICA EXPENSE	E	15,983.00	15,983.00	15,601.30	21,909.00
0202 TCDRS GROUP TERM LIFE	E	1,129.00	1,129.00	1,117.87	1,518.00
0205 RETIREMENT	E	17,194.00	17,194.00	16,786.16	23,571.00
0210 MEDICAL INSURANCE	E	66,556.00	66,556.00	38,925.08	72,320.00
0300 TRAVEL	E	2,000.00	2,000.00	906.05	2,000.00
0305 SUPPLIES	E	5,000.00	5,000.00	3,027.58	5,000.00
0310 COMMUNICATIONS	E	21,000.00	21,000.00	18,230.89	21,000.00
0313 INSPECTIONS & MAINTENCE	E	7,000.00	7,000.00	8,000.00	8,000.00
0315 BONDS FOR EMPLOYEES	E	200.00	200.00	0.00	200.00
0320 COMPUTER SOFTWARE & MAINTENCE	E	30,000.00	30,000.00	1,501.87	3,000.00
0325 CERT TRAINING FOR JAIL STAFF	E	1,500.00	1,500.00	40.00	1,500.00
0380 UTILITIES FOR LAW CENTER	E	34,877.00	34,877.00	19,383.90	25,000.00

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REPORTING FUND: 0010 GENERAL FUND					
0385 LAW CENTER REPAIRS	E	13,000.00	13,000.00	3,764.76	5,000.00
0604 NEW HIRE PSYCHIATRIC TESTING	E	3,500.00	3,500.00	3,075.70	3,500.00
0605 OUT OF COUNTY HOUSING	E	40,000.00	40,000.00	104,619.32	100,000.00
0612 INMATE EXPENSE	E	10,000.00	10,000.00	3,859.69	8,000.00
0614 INMATE MEDICAL	E	5,000.00	5,000.00	32,134.68	30,000.00
0625 LAW CENTER BUILDING INSURANCE	E	20,000.00	20,000.00	0.00	

FC LAW ENFORCEMENT CENTER	-	523,755.00	523,755.00	474,937.18	565,842.00
0590 EXTENSION AGENT					
=====					
0100 SALARY - CEA-AG	E	18,783.00	18,783.00	14,448.00	19,723.00
0109 SALARY - TRAVEL STIPEND	E	10,000.00	10,000.00	8,077.02	10,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	11,025.00	11,025.00	4,032.50	11,577.00
0200 FICA EXPENSE	E	3,046.00	3,046.00	1,997.60	3,160.00
0202 TCDRS GROUP TERM LIFE	E	227.00	227.00	21.78	224.00
0205 RETIREMENT	E	32,377.00	32,377.00	331.87	3,399.00
0305 SUPPLIES	E	2,750.00	2,750.00	2,231.67	2,750.00
0642 STOCK SHOW EXPENSE	E	6,000.00	6,000.00	5,797.87	6,000.00

EXTENSION AGENT	-	84,208.00	84,208.00	36,938.31	56,833.00
0600 APPRAISAL DISTRICT					
=====					
0644 APPRAISAL DISTRICT FEES	E	150,000.00	150,000.00	110,588.76	150,000.00
0645 APPRAISAL DISTRICT TAX REFUND	E	0.00	0.00	0.00	

APPRAISAL DISTRICT	-	150,000.00	150,000.00	110,588.76	150,000.00
0610 COUNTY COURT AT LAW					
=====					
0654 COUNTY COURT AT LAW JUDGE EXPENSE	E	8,200.00	8,200.00	7,770.30	8,200.00

COUNTY COURT AT LAW	-	8,200.00	8,200.00	7,770.30	8,200.00
GENERAL FUND					
Income Totals		4,327,492.00	4,327,492.00	4,588,124.98	4,215,777.00
Expense Totals		3,234,691.00	3,234,691.00	2,562,150.61	3,190,864.00

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REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1					
0311 REVENUE ACCOUNTS					
=====					
0100 ADVALOREM TAXES	I	170,000.00	170,000.00	170,000.00	250,000.00
0105 ROAD & BRIDGE	I	29,413.00	29,413.00	30,577.09	31,479.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00	48,000.00	49,313.97	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	14,000.00	13,640.87	15,000.00
0125 I&S REVENUE FOR COMM DEB	I	0.00	0.00	0.00	
0130 LONG TERM FINANCING INCOME	I	0.00	0.00	44,207.79	
0140 BRIDGE REPAIR INSURANCE	I	0.00	0.00	0.00	
0145 RESERVE FEMA FUNDS	I	0.00	0.00	0.00	
0150 OTHER INCOME	I	0.00	0.00	0.00	
0155 RESERVE FUNDS	I	0.00	0.00	0.00	
0160 SALE OF FIXED ASSETS	I	0.00	0.00	0.00	
0165 RESERVE CERTZ FUNDS	I	0.00	0.00	0.00	
0170 INSURANCE PROCEEDS	I	0.00	0.00	0.00	
0175 TRANSFER FROM ARPA FUNDS	I	0.00	0.00	23,732.65	
0180 INTEREST EARNED	I	0.00	0.00	0.00	
0185 PIPELINE INCOME	I	3,000.00	3,000.00	1,950.00	2,500.00

REVENUE ACCOUNTS		264,413.00	264,413.00	333,422.37	346,979.00
0611 EXPENSE ACCOUNTS					
=====					
0100 SALARY - COMMISSIONER PCT 1	E	31,737.00	31,737.00	25,633.65	43,824.00
0105 LONGEVITY PAY	E	3,750.00	3,750.00	0.00	4,050.00
0109 SALARY - TRAVEL STIPEND	E	10,000.00	10,000.00	8,077.02	
0110 SALARY - ROAD FOREMAN	E	43,091.00	43,091.00	35,103.45	45,231.00
0112 SALARY - ROAD HAND	E	36,168.00	36,168.00	29,372.20	37,980.00
0115 PHONE ALLOWANCE	E	720.00	720.00	581.28	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00	21,000.00	17,575.74	23,878.00
0200 FICA EXPENSE	E	11,205.00	11,205.00	8,871.03	12,078.00
0202 TCDRS GROUP TERM LIFE	E	791.00	791.00	634.07	853.00
0205 RETIREMENT	E	12,055.00	12,055.00	9,500.41	12,994.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	27,459.60	37,000.00
0300 TRAVEL & SCHOOL	E	3,000.00	3,000.00	200.00	3,000.00
0305 SUPPLIES	E	8,600.00	12,600.00	14,243.93	8,600.00
0310 COMMUNICATIONS	E	3,000.00	3,000.00	1,909.45	3,000.00
0315 BONDS	E	200.00	200.00	177.50	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	45,000.00	47,742.20	30,000.00
0334 LAST YEARS BILLS	E	0.00	0.00	0.00	
0380 UTILITIES	E	4,000.00	8,000.00	5,569.56	6,500.00
0620 CAPITAL OUTLAY UNIT COST	E	0.00	0.00	0.00	
0622 DEBT SERVICE - EQUIPMENT PRINCIPAL	E	0.00	0.00	0.00	44,211.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	0.00	0.00	0.00	2,201.00
0625 NEW EQUIPMENT	E	0.00	0.00	69,207.79	
0700 DIESEL, OIL, AND GASOLINE	E	35,000.00	40,000.00	31,708.30	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00	17,000.00	11,069.67	12,000.00
0725 TIRES & TUBES	E	8,000.00	8,000.00	8,331.00	8,000.00
0745 PIPELINE REVENUE EXPENSE	E	3,000.00	3,000.00	2,452.00	2,500.00
0748 RESERVE FUNDS	E	0.00	0.00	0.00	

EXPENSE ACCOUNTS		310,595.00	343,595.00	355,419.85	373,820.00

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REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1

ROAD & BRIDGE PRECINCT 1					
Income Totals		264,413.00	264,413.00	333,422.37	346,979.00
Expense Totals		310,595.00	343,595.00	355,419.85	373,820.00

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REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2					
0312 REVENUE ACCOUNTS					
=====					
0100 ADVALOREM TAXES	I	170,000.00	170,000.00	170,000.00	250,000.00
0105 ROAD & BRIDGE	I	29,413.00	29,413.00	30,577.02	31,479.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00	48,000.00	49,314.03	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	14,000.00	13,640.87	15,000.00
0125 I&S REVENUE FOR COMM DEB	I	58,452.00	58,452.00	58,452.00	
0130 LONG TERM FINANCING INCOME	I	0.00	0.00	44,207.79	
0140 BRIDGE REPAIR INSURANCE	I	0.00	0.00	0.00	
0145 RESERVE FEMA FUNDS	I	0.00	0.00	0.00	
0150 OTHER INCOME	I	0.00	0.00	221.51	
0155 RESERVE FUNDS	I	0.00	0.00	0.00	
0160 SALE OF FIXED ASSETS	I	0.00	0.00	0.00	
0165 RESERVE CERTZ FUNDS	I	0.00	0.00	0.00	
0170 INSURANCE PROCEEDS	I	0.00	0.00	0.00	
0175 TRANSFER FROM ARPA FUNDS	I	0.00	0.00	23,732.65	
0180 INTEREST EARNED	I	0.00	0.00	0.00	
0185 PIPELINE INCOME	I	3,000.00	3,000.00	1,950.00	2,500.00
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REVENUE ACCOUNTS		322,865.00	322,865.00	392,095.87	346,979.00
0612 EXPENSE ACCOUNTS					
=====					
0100 SALARY - COMMISSIONER PCT 2	E	31,737.00	31,737.00	25,633.65	43,824.00
0105 LONGEVITY PAY	E	750.00	750.00	0.00	900.00
0109 SALARY - TRAVEL STIPEND	E	10,000.00	10,000.00	8,077.02	
0110 SALARY - ROAD FOREMAN	E	43,091.00	43,091.00	36,025.05	45,231.00
0112 SALARY - ROAD HAND	E	36,168.00	36,168.00	28,312.02	37,980.00
0115 PHONE ALLOWANCE	E	720.00	720.00	581.28	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00	21,000.00	21,103.68	23,878.00
0200 FICA EXPENSE	E	10,976.00	10,976.00	9,140.95	12,078.00
0202 TCDRS GROUP TERM LIFE	E	755.00	755.00	652.70	853.00
0205 RETIREMENT	E	11,808.00	11,808.00	9,786.83	12,994.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	25,171.30	37,000.00
0300 TRAVEL & SCHOOL	E	3,000.00	3,000.00	3,087.26	3,000.00
0305 SUPPLIES	E	8,600.00	8,600.00	8,472.05	8,600.00
0310 COMMUNICATIONS	E	500.00	500.00	379.90	500.00
0315 BONDS	E	200.00	200.00	0.00	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	30,000.00	29,796.64	30,000.00
0334 LAST YEARS BILLS	E	0.00	0.00	0.00	
0380 UTILITIES	E	4,000.00	4,000.00	1,573.18	4,000.00
0620 CAPITAL OUTLAY UNIT COST	E	0.00	0.00	0.00	
0622 DEBT SERVICE - EQUIPMENT PRINICPAL	E	56,868.00	56,868.00	56,426.72	62,718.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	1,584.00	1,584.00	2,076.51	2,692.00
0625 NEW EQUIPMENT	E	0.00	0.00	69,207.79	
0700 DIESEL, OIL, AND GASOLINE	E	35,000.00	40,000.00	33,148.22	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00	17,000.00	7,589.16	12,000.00
0725 TIRES & TUBES	E	8,000.00	8,000.00	4,160.22	8,000.00
0740 FEMA RESERVE	E	0.00	0.00	0.00	
0745 PIPELINE REVENUE EXPENSE	E	0.00	0.00	0.00	2,500.00
0748 RESERVE FUNDS	E	0.00	0.00	473.29	
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EXPENSE ACCOUNTS		360,035.00	370,035.00	380,875.42	384,668.00

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REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2

ROAD & BRIDGE PRECINCT 2					
Income Totals		322,865.00	322,865.00	392,095.87	346,979.00
Expense Totals		360,035.00	370,035.00	380,875.42	384,668.00

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REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3					
0313 REVENUE ACCOUNTS					
=====					
0100 ADVALOREM TAXES	I	170,000.00	170,000.00	170,000.00	250,000.00
0105 ROAD & BRIDGE	I	29,413.00	29,413.00	30,577.00	31,479.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00	48,000.00	49,314.04	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	14,000.00	13,640.87	15,000.00
0125 I&S REVENUE FOR COMM DEB	I	54,484.00	54,484.00	54,484.00	
0130 LONG TERM FINANCING INCOME	I	0.00	0.00	44,207.78	
0140 BRIDGE REPAIR INSURANCE	I	0.00	0.00	0.00	
0145 RESERVE FEMA FUNDS	I	0.00	0.00	0.00	
0150 OTHER INCOME	I	0.00	0.00	0.00	
0155 RESERVE FUNDS	I	0.00	0.00	0.00	
0160 SALE OF FIXED ASSETS	I	0.00	0.00	3,462.75	
0165 RESERVE CERTZ FUNDS	I	0.00	0.00	0.00	
0170 INSURANCE PROCEEDS	I	0.00	0.00	5,041.86	
0175 TRANSFER FROM ARPA FUNDS	I	0.00	0.00	23,732.65	
0180 INTEREST EARNED	I	0.00	0.00	0.00	
0185 PIPELINE INCOME	I	3,000.00	3,000.00	1,950.00	2,500.00
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REVENUE ACCOUNTS		318,897.00	318,897.00	396,410.95	346,979.00
0613 EXPENSE ACCOUNTS					
=====					
0100 SALARY - COMMISSIONER PCT 3	E	31,737.00	31,737.00	25,633.66	43,824.00
0105 LONGEVITY PAY	E	0.00	0.00	0.00	
0109 SALARY - TRAVEL STIPEND	E	10,000.00	10,000.00	8,076.98	
0110 SALARY - ROAD FOREMAN	E	43,091.00	43,091.00	34,792.80	45,231.00
0112 SALARY - ROAD HAND	E	36,168.00	36,168.00	29,198.40	37,980.00
0115 PHONE ALLOWANCE	E	720.00	720.00	581.28	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00	21,000.00	19,807.58	23,878.00
0200 FICA EXPENSE	E	10,918.00	10,918.00	9,000.62	12,078.00
0202 TCDRS GROUP TERM LIFE	E	771.00	771.00	647.52	853.00
0205 RETIREMENT	E	11,746.00	11,746.00	9,718.67	12,994.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	27,917.26	37,000.00
0300 TRAVEL & SCHOOL	E	3,000.00	3,000.00	1,275.56	3,000.00
0305 SUPPLIES	E	8,600.00	8,600.00	9,540.36	8,600.00
0310 COMMUNICATIONS	E	500.00	500.00	266.35	500.00
0315 BONDS	E	200.00	200.00	177.50	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	30,000.00	33,606.27	30,000.00
0334 LAST YEARS BILLS	E	0.00	0.00	0.00	
0380 UTILITIES	E	4,000.00	4,000.00	1,075.30	1,200.00
0620 CAPITAL OUTLAY UNIT COST	E	0.00	0.00	0.00	
0622 DEBT SERVICE - EQUIPMENT PRINICIPAL	E	52,974.00	52,974.00	52,888.13	44,211.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	1,510.00	1,510.00	1,519.46	2,201.00
0625 NEW EQUIPMENT	E	0.00	0.00	69,207.78	
0700 DIESEL, OIL, AND GASOLINE	E	35,000.00	40,000.00	22,483.66	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00	17,000.00	8,815.44	12,000.00
0725 TIRES & TUBES	E	8,000.00	8,000.00	4,523.00	8,000.00
0745 PIPELINE REVENUE EXPENSE	E	3,000.00	3,000.00	0.00	2,500.00
0748 RESERVE FUNDS	E	0.00	0.00	75,182.89	
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EXPENSE ACCOUNTS		358,213.00	368,213.00	445,936.47	361,970.00

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REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3

ROAD & BRIDGE PRECINCT 3					
Income Totals		318,897.00	318,897.00	396,410.95	346,979.00
Expense Totals		358,213.00	368,213.00	445,936.47	361,970.00

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REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4					
0314 REVENUE ACCOUNTS					
=====					
0100 ADVALOREM TAXES	I	170,000.00	170,000.00	170,000.00	250,000.00
0105 ROAD & BRIDGE	I	29,413.00	29,413.00	30,576.97	31,479.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00	48,000.00	49,314.07	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	14,000.00	13,640.87	15,000.00
0125 I&S REVENUE FOR COMM DEB	I	0.00	0.00	0.00	
0130 LONG TERM FINANCING INCOME	I	0.00	0.00	44,207.78	
0140 BRIDGE REPAIR INSURANCE	I	0.00	0.00	0.00	
0145 RESERVE FEMA FUNDS	I	0.00	0.00	0.00	
0150 OTHER INCOME	I	0.00	0.00	64.10	
0155 RESERVE FUNDS	I	0.00	0.00	0.00	
0160 SALE OF FIXED ASSETS	I	0.00	0.00	0.00	
0165 RESERVE CERTZ FUNDS	I	0.00	0.00	0.00	
0170 INSURANCE PROCEEDS	I	0.00	0.00	17,821.37	
0175 TRANSFER FROM ARPA FUNDS	I	0.00	0.00	23,732.65	
0180 INTEREST EARNED	I	0.00	0.00	0.00	
0185 PIPELINE INCOME	I	3,000.00	3,000.00	1,950.00	2,500.00

REVENUE ACCOUNTS		264,413.00	264,413.00	351,307.81	346,979.00
0614 EXPENSE ACCOUNTS					
=====					
0100 SALARY - COMMISSIONER PCT 4	E	31,737.00	31,737.00	25,633.65	43,824.00
0105 LONGEVITY PAY	E	0.00	0.00	0.00	
0109 SALARY - TRAVEL STIPEND	E	10,000.00	10,000.00	8,077.02	
0110 SALARY - ROAD FOREMAN	E	43,091.00	43,091.00	35,289.85	45,231.00
0112 SALARY - ROAD HAND	E	36,168.00	36,168.00	28,789.98	37,980.00
0115 PHONE ALLOWANCE	E	0.00	0.00	719.83	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00	21,000.00	10,643.94	23,878.00
0200 FICA EXPENSE	E	10,918.00	10,918.00	8,272.13	12,078.00
0202 TCDRS GROUP TERM LIFE	E	771.00	771.00	589.29	853.00
0205 RETIREMENT	E	11,746.00	11,746.00	8,842.18	12,994.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	18,546.20	37,000.00
0300 TRAVEL & SCHOOL	E	3,000.00	3,000.00	517.80	3,000.00
0305 SUPPLIES	E	8,600.00	8,600.00	8,591.26	8,600.00
0310 COMMUNICATIONS	E	500.00	500.00	582.78	600.00
0315 BONDS	E	200.00	200.00	50.00	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	30,000.00	35,176.69	30,000.00
0334 LAST YEARS BILLS	E	0.00	0.00	0.00	
0380 UTILITIES	E	4,000.00	4,000.00	2,481.86	4,000.00
0620 CAPITAL OUTLAY UNIT COST	E	0.00	0.00	0.00	
0622 DEBT SERVICE - EQUIPMENT PRINICIPAL	E	0.00	0.00	0.00	44,211.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	0.00	0.00	0.00	2,201.00
0625 NEW EQUIPMENT	E	0.00	0.00	69,207.78	
0700 DIESEL, OIL, AND GASOLINE	E	35,000.00	40,000.00	31,206.87	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00	17,000.00	3,807.00	12,000.00
0725 TIRES & TUBES	E	8,000.00	8,000.00	6,313.76	8,000.00
0740 FEMA RESERVE	E	0.00	0.00	0.00	
0745 PIPELINE REVENUE EXPENSE	E	3,000.00	3,000.00	0.00	2,500.00
0748 RESERVE FUNDS	E	0.00	0.00	59,277.42	

EXPENSE ACCOUNTS		303,009.00	313,009.00	362,617.29	364,870.00

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REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4

ROAD & BRIDGE PRECINCT 4					
Income Totals		264,413.00	264,413.00	351,307.81	346,979.00
Expense Totals		303,009.00	313,009.00	362,617.29	364,870.00

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Account Number	T	Org Budget	Amended Budget	Actual Exper	Prop Budget
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REPORTING FUND: 0020 JAIL BOND I&S FUND					
0315 JAIL BOND I&S REVENUE					
=====					
0100 JAIL BOND I&S TAXES	I	464,594.00	464,594.00	625,255.68	465,216.00
0180 JAIL BOND I&S TAXES INTEREST	I	12,000.00	12,000.00	16,482.27	12,000.00
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JAIL BOND I&S REVENUE		476,594.00	476,594.00	641,737.95	477,216.00
0615 JAIL BOND I&S EXPENSE					
=====					
0622 JAIL BOND PAYMENT PRINCIPAL	E	350,000.00	350,000.00	350,000.00	360,000.00
0624 JAIL BOND PAYMENT INTEREST	E	114,594.00	114,594.00	59,484.38	104,819.00
0625 JAIL BOND WIRE TRANSFER CHARGE	E	400.00	400.00	175.00	400.00
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JAIL BOND I&S EXPENSE		464,994.00	464,994.00	409,659.38	465,219.00
JAIL BOND I&S FUND					
Income Totals		476,594.00	476,594.00	641,737.95	477,216.00
Expense Totals		464,994.00	464,994.00	409,659.38	465,219.00

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and Title	C	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026

REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1					
0321 LATERAL ROAD PCT1 REVENUE					
=====					
0190 LATERAL STATE ROAD FUND PCT1	I	5,000.00	5,000.00	4,873.41	5,000.00

LATERAL ROAD PCT1 REVENUE		5,000.00	5,000.00	4,873.41	5,000.00
0621 LATERAL ROAD PCT1 EXPENSE					
=====					
0700 DIESEL, OIL, AND GASOLINE	E	2,500.00	2,500.00	2,500.00	2,500.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,500.00	2,500.00	1,500.00	2,500.00

LATERAL ROAD PCT1 EXPENSE		5,000.00	5,000.00	4,000.00	5,000.00
LATERAL ROAD PRECINCT 1					
Income Totals		5,000.00	5,000.00	4,873.41	5,000.00
Expense Totals		5,000.00	5,000.00	4,000.00	5,000.00

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REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2					
0322 LATERAL ROAD PCT2 REVENUE					
=====					
0190 LATERAL STATE ROAD FUND PCT2	I	5,000.00	5,000.00	4,873.41	5,000.00

LATERAL ROAD PCT2 REVENUE		5,000.00	5,000.00	4,873.41	5,000.00
0622 LATERAL ROAD PCT2 EXPENSE					
=====					
0700 DIESEL, OIL, AND GASOLINE	E	2,500.00	2,500.00	0.00	2,500.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,500.00	2,500.00	600.00	2,500.00

LATERAL ROAD PCT2 EXPENSE		5,000.00	5,000.00	600.00	5,000.00
LATERAL ROAD PRECINCT 2					
Income Totals		5,000.00	5,000.00	4,873.41	5,000.00
Expense Totals		5,000.00	5,000.00	600.00	5,000.00

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REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3					
0323 LATERAL ROAD PCT3 REVENUE					
=====					
0190 LATERAL STATE ROAD FUND PCT3	I	5,000.00	5,000.00	4,873.42	5,000.00

LATERAL ROAD PCT3 REVENUE		5,000.00	5,000.00	4,873.42	5,000.00
0623 LATERAL ROAD PCT3 EXPENSE					
=====					
0700 DIESEL, OIL, AND GASOLINE	E	2,500.00	2,500.00	1,409.23	2,500.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,500.00	2,500.00	0.00	2,500.00

LATERAL ROAD PCT3 EXPENSE		5,000.00	5,000.00	1,409.23	5,000.00
LATERAL ROAD PRECINCT 3					
Income Totals		5,000.00	5,000.00	4,873.42	5,000.00
Expense Totals		5,000.00	5,000.00	1,409.23	5,000.00

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		C				
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4						
0324 LATERAL ROAD PCT4 REVENUE						
=====						
0190 LATERAL STATE ROAD FUND PCT4		I	5,000.00	5,000.00	4,873.42	5,000.00

LATERAL ROAD PCT4 REVENUE			5,000.00	5,000.00	4,873.42	5,000.00
0624 LATERAL ROAD PCT4 EXPENSE						
=====						
0700 DIESEL, OIL, AND GASOLINE		E	2,500.00	2,500.00	2,500.00	2,500.00
0705 ROAD MATERIAL & CONSTRUCTION		E	2,500.00	2,500.00	0.00	2,500.00

LATERAL ROAD PCT4 EXPENSE			5,000.00	5,000.00	2,500.00	5,000.00
LATERAL ROAD PRECINCT 4						
Income Totals			5,000.00	5,000.00	4,873.42	5,000.00
Expense Totals			5,000.00	5,000.00	2,500.00	5,000.00

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REPORTING FUND: 0026 IT YEARLY SERVICES					
0200 IT YEARLY SERVICES LIABILITY					
=====					
0999 FUND BALANCE ACCOUNT	E				

IT YEARLY SERVICES LIABILITY		0.00	0.00	0.00	0.00
0330 IT YEARLY SERVICES REVENUE					
=====					
0185 IT YEARLY REVENUE	I	0.00	0.00	0.00	

IT YEARLY SERVICES REVENUE		0.00	0.00	0.00	0.00
0660 IT YEARLY SERVICES EXPENSE					
=====					
0598 LEASE INTEREST PAYMENTS	E	0.00	0.00	0.00	
0599 LEASE PRINCIPAL PAYMENTS	E	0.00	0.00	0.00	
0600 COPIERS & PRINTERS	E	30,000.00	30,000.00	25,823.11	30,000.00
0601 BACKUP & DISASTER	E	18,000.00	18,000.00	22,124.70	18,000.00
0602 CORE FIREWALL	E	4,176.00	4,176.00	2,840.00	4,176.00
0603 LEC NETWORK	E	0.00	0.00	0.00	
0604 CH NETWORK	E	7,200.00	7,200.00	6,000.00	7,200.00
0605 LEC SECURITY SOFTWARE	E	11,000.00	11,000.00	11,628.00	11,000.00
0606 CH SECURITY SOFTWARE	E	0.00	0.00	0.00	
0607 NEW SECURE EMAIL	E	8,400.00	8,400.00	5,698.00	8,400.00
0608 EXISTING HOST TAC WEBSITE	E	2,000.00	2,000.00	0.00	2,000.00
0609 OFFICE 365	E	4,500.00	4,500.00	3,850.00	4,500.00
0610 ADOBE PDF SOFTWARE	E	2,106.00	2,106.00	2,122.63	2,106.00
0611 LEC MONITOR GENERATOR	E	1,680.00	1,680.00	0.00	1,680.00
0612 EST BACKUP INTERNET	E	0.00	0.00	0.00	
0613 INTERNET FOR PATROL CARS	E	0.00	0.00	0.00	
0614 INTERNET FOR SENIOR CITIZENS	E	0.00	0.00	0.00	
0615 INTERNET SERVICE PROVIDER	E	15,000.00	15,000.00	13,340.29	15,000.00
0616 PHONE LINE COST	E	0.00	0.00	0.00	
0617 SPARE SUPPLIES KEPT ON SITE	E	3,500.00	3,500.00	178.56	3,500.00
0618 SUPPORT FOR IT SYSTEMS	E	30,000.00	30,000.00	32,000.00	30,000.00
0619 IT UPDATES FOR 2025	E	146,000.00	146,000.00	1,839.72	146,000.00

IT YEARLY SERVICES EXPENSE		283,562.00	283,562.00	127,445.01	283,562.00
IT YEARLY SERVICES					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		283,562.00	283,562.00	127,445.01	283,562.00

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REPORTING FUND: 0028 CONTINGENCY FUND					
0328 CONTINGENCY REVENUE					
=====					
0100 CONTINGENCY REVENUE	I	0.00	0.00	0.00	<u> </u>

CONTINGENCY REVENUE	-	0.00	0.00	0.00	0.00
0628 CONTINGENCY EXPENSE					
=====					
0628 CONTINGENCY EXPENSE	E	0.00	0.00	0.00	200,000.00

CONTINGENCY EXPENSE	-	0.00	0.00	0.00	200,000.00
CONTINGENCY FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	200,000.00

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REPORTING FUND: 0029 COUNTY COURT REPORTER FUND					
0200 COUNTY COURT REPORTER LIABILITY					
=====					
0999 FUND BALANCE ACCOUNT	E				

COUNTY COURT REPORTER LIABILITY		0.00	0.00	0.00	0.00
0390 COUNTY COURT REPORTER REVENUE					
=====					
0390 DIST & COUNTY CLERK COURT REPORTER	I	1,178.00	1,178.00	1,587.67	1,178.00

COUNTY COURT REPORTER REVENUE		1,178.00	1,178.00	1,587.67	1,178.00
0690 COUNTY COURT REPORTER EXPENSE					
=====					
0395 COUNTY COURT REPORTER EXPENSE	E	1,178.00	1,178.00	0.00	1,178.00

COUNTY COURT REPORTER EXPENSE		1,178.00	1,178.00	0.00	1,178.00
COUNTY COURT REPORTER FUND					
Income Totals		1,178.00	1,178.00	1,587.67	1,178.00
Expense Totals		1,178.00	1,178.00	0.00	1,178.00

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REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND					
0330 COURT RECORDS PRESERV REVENUE					
=====					
0730 C&D RECORDS PRESERVATION FEES	I	75.00	75.00	220.00	80.00
-----		-----	-----	-----	-----
COURT RECORDS PRESERV REVENUE		75.00	75.00	220.00	80.00
0730 COURT RECORDS PRESERV EXPENSE					
=====					
0730 COURT RECORDS PRESERV EXPENSE	E	75.00	75.00	0.00	80.00
-----		-----	-----	-----	-----
COURT RECORDS PRESERV EXPENSE		75.00	75.00	0.00	80.00
COURT RECORDS PRESERVATION FUND					
Income Totals		75.00	75.00	220.00	80.00
Expense Totals		75.00	75.00	0.00	80.00

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REPORTING FUND: 0031 COUNTY JURY FUND					
0200 COUNTY JURY LIABILITY ACCOUNTS					
=====					
0999 FUND BALANCE ACCOUNT	E				

COUNTY JURY LIABILITY ACCOUNTS		0.00	0.00	0.00	0.00
0380 COUNTY JURY REVENUE ACCOUNTS					
=====					
0380 COUNTY CLERK JURY FEES	I	220.00	220.00	214.22	200.00
0385 DISTRICT CLERK JURY FEES	I	240.00	240.00	426.51	310.00

COUNTY JURY REVENUE ACCOUNTS		460.00	460.00	640.73	510.00
0680 COUNTY JURY EXPENSE ACCOUNTS					
=====					
0680 COUNTY JURY EXPENSE	E	460.00	460.00	0.00	510.00

COUNTY JURY EXPENSE ACCOUNTS		460.00	460.00	0.00	510.00
COUNTY JURY FUND					
Income Totals		460.00	460.00	640.73	510.00
Expense Totals		460.00	460.00	0.00	510.00

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REPORTING FUND: 0032 LOCAL YOUTH DIVERSION FUND					
0200 LOCAL YOUTH DIVERSION LIABILITY					
=====					
0999 FUND BALANCE ACCOUNT	E	0.00	0.00	0.00	

LOCAL YOUTH DIVERSION LIABILITY		0.00	0.00	0.00	0.00
0320 LOCAL YOUTH DIVERSION REVENUE					
=====					
0320 LOCAL YOUTH DIVERSION REVENUE	I	0.00	0.00	250.00	200.00

LOCAL YOUTH DIVERSION REVENUE		0.00	0.00	250.00	200.00
0620 LOCAL YOUTH DIVERSION EXPENSE					
=====					
0620 LOCAL YOUTH DIVERSION EXPENSE	E	0.00	0.00	0.00	200.00

LOCAL YOUTH DIVERSION EXPENSE		0.00	0.00	0.00	200.00
LOCAL YOUTH DIVERSION FUND					
Income Totals		0.00	0.00	250.00	200.00
Expense Totals		0.00	0.00	0.00	200.00

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REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND					
0333 C&D COURT TECHNOLOGY REVENUE					
=====					
0180 C&D COURT INTEREST EARNED	I	0.00	0.00	0.00	
0733 C&D COURT TECH FEES	I	20.00	20.00	43.32	34.00

C&D COURT TECHNOLOGY REVENUE		20.00	20.00	43.32	34.00
0733 C&D COURT TECHNOLOGY EXPENSE					
=====					
0733 C&D COURT TECH EXPENSES	E	20.00	20.00	0.00	34.00

C&D COURT TECHNOLOGY EXPENSE		20.00	20.00	0.00	34.00
C&D COURT TECHNOLOGY FUND					
Income Totals		20.00	20.00	43.32	34.00
Expense Totals		20.00	20.00	0.00	34.00

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		YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026

REPORTING FUND: 0035 TIF GRANT FUND					
0300 TIF GRANT FUND REVENUE ACCOUNTS					
=====					
0110 TIF GRANT REVENUE - PCT #1	I	0.00	9,309.88	0.00	_____
0120 TIF GRANT REVENUE - PCT #2	I	0.00	15,518.66	0.00	_____
0130 TIF GRANT REVENUE - PCT #3	I	0.00	54,837.63	0.00	_____
0140 TIF GRANT REVENUE - PCT #4	I	0.00	13,077.38	0.00	_____
0180 TIF GRANT REVENUE BANK INTEREST	I	0.00	0.00	0.00	_____

TIF GRANT FUND REVENUE ACCOUNTS		0.00	92,743.55	0.00	0.00
0600 TIF GRANT FUND EXPENSE ACCOUNTS					
=====					
0110 TIF GRANT EXPENSE - PCT #1	E	0.00	9,309.88	9,275.87	_____
0120 TIF GRANT EXPENSE - PCT #2	E	0.00	15,518.66	0.00	_____
0130 TIF GRANT EXPENSE - PCT #3	E	0.00	54,837.63	6,774.34	_____
0140 TIF GRANT EXPENSE - PCT #4	E	0.00	13,077.38	0.00	_____

TIF GRANT FUND EXPENSE ACCOUNTS		0.00	92,743.55	16,050.21	0.00
0601 PAYROLL EXPENSE PCT#1					
=====					
0113 SALARY - TIF GRANT PART TIME-PCT#1	E	0.00	0.00	0.00	_____
0114 SALARY - TIF GRANT FULL TIME-PCT#1	E	0.00	0.00	0.00	_____
0200 TIF GRANT FICA EXPENSE	E	0.00	0.00	0.00	_____
0202 TIF GRANT TCDRS EXPENSE	E	0.00	0.00	0.00	_____
0205 TIF GRANT RETIREMENT EXPENSE	E	0.00	0.00	0.00	_____
0210 TIF GRANT MEDICAL INS EXPENSE	E	0.00	0.00	0.00	_____

PAYROLL EXPENSE PCT#1		0.00	0.00	0.00	0.00
0602 PAYROLL EXPENSE PCT#2					
=====					
0113 SALARY - TIF GRANT PART TIME-PCT#2	E	0.00	0.00	0.00	_____
0114 SALARY - TIF GRANT FULL TIME-PCT#2	E	0.00	0.00	0.00	_____
0200 TIF GRANT FICA EXPENSE	E	0.00	0.00	0.00	_____
0202 TIF GRANT TDCRS EXPENSE	E	0.00	0.00	0.00	_____
0205 TIF GRANT RETIREMENT EXPENSE	E	0.00	0.00	0.00	_____
0210 TIF GRANT MEDICAL INS EXPENSE	E	0.00	0.00	0.00	_____

PAYROLL EXPENSE PCT#2		0.00	0.00	0.00	0.00
0603 PAYROLL EXPENSE PCT#3					
=====					
0113 SALARY - TIF GRANT PART TIME-PCT#3	E	0.00	0.00	0.00	_____
0114 SALARY - TIF GRANT FULL TIME-PCT#3	E	0.00	0.00	0.00	_____
0200 TIF GRANT FICA EXPENSE	E	0.00	0.00	0.00	_____
0202 TIF GRANT TDCRS EXPENSE	E	0.00	0.00	0.00	_____
0205 TIF GRANT RETIRMENT EXPENSE	E	0.00	0.00	0.00	_____
0210 TIF GRANT MEDICAL INS EXPENSE	E	0.00	0.00	0.00	_____

PAYROLL EXPENSE PCT#3		0.00	0.00	0.00	0.00

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REPORTING FUND: 0035 TIF GRANT FUND					
0604 PAYROLL EXPENSE PCT#4					
=====					
0113 SALARY - TIF GRANT PART TIME-PCT#4	E	0.00	0.00	0.00	_____
0114 SALARY - TIF GRANT FULL TIME-PCT#4	E	0.00	0.00	0.00	_____
0200 TIF GRANT FICA EXPENSE	E	0.00	0.00	0.00	_____
0202 TIF GRANT TDCRS EXPENSE	E	0.00	0.00	0.00	_____
0205 TIF GRANT RETIREMENT EXPENSE	E	0.00	0.00	0.00	_____
0210 TIF GRANT MEDICAL INS EXPENSE	E	0.00	0.00	0.00	_____
-----		-----	-----	-----	-----
PAYROLL EXPENSE PCT#4		0.00	0.00	0.00	0.00
TIF GRANT FUND					
Income Totals		0.00	92,743.55	0.00	0.00
Expense Totals		0.00	92,743.55	16,050.21	0.00

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REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND					
0336 DIST COURT RECORDS TECH REVENUE					
=====					
0180 DIST COURT REC TECH INTEREST EARNED I		0.00	0.00	0.00	
0736 DIST COURT REC TECH FEES I		50.00	50.00	80.00	50.00
-----		-----	-----	-----	-----
DIST COURT RECORDS TECH REVENUE		50.00	50.00	80.00	50.00
0736 DIST COURT RECORDS TECH EXPENSE					
=====					
0736 DIST COURT REC TECH EXPENSES E		50.00	50.00	0.00	50.00
-----		-----	-----	-----	-----
DIST COURT RECORDS TECH EXPENSE		50.00	50.00	0.00	50.00
DISTRICT COURT RECORDS TECH FUND					
Income Totals		50.00	50.00	80.00	50.00
Expense Totals		50.00	50.00	0.00	50.00

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REPORTING FUND: 0037 OPIOID ABATEMENT TRUST FUND					
0370 OPIOID ABATEMENT REVENUE					
=====					
0370 OPIOID ABATEMENT TRUST REVENUE	I	337.00	337.00	1,644.16	1,644.00

OPIOID ABATEMENT REVENUE		337.00	337.00	1,644.16	1,644.00
0685 OPIOID ABATEMENT EXPENSE					
=====					
0685 OPIOID ABATEMENT EXPENSE	E	0.00	0.00	0.00	1,644.00

OPIOID ABATEMENT EXPENSE		0.00	0.00	0.00	1,644.00
OPIOID ABATEMENT TRUST FUND					
Income Totals		337.00	337.00	1,644.16	1,644.00
Expense Totals		0.00	0.00	0.00	1,644.00

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REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT					
0300 COMMISSARY PROFIT REVENUE					
=====					
0110 COMMISSARY PROFIT ACCOUNT	I	0.00	0.00	0.00	
0120 COMMISSARY PROFIT INTEREST EARNED	I	0.00	0.00	68.20	

COMMISSARY PROFIT REVENUE		0.00	0.00	68.20	0.00
0400 COMMISSARY PROFIT EXPENSE					
=====					
0110 COMMISSARY PROFIT EXPENSE	E	0.00	0.00	0.00	

COMMISSARY PROFIT EXPENSE		0.00	0.00	0.00	0.00
COMMISSARY PROFIT ACCOUNT					
Income Totals		0.00	0.00	68.20	0.00
Expense Totals		0.00	0.00	0.00	0.00

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REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND					
0340 ELECTION SERVICE REVENUE					
=====					
0180 ELECTION SERVICE INTEREST EARNED	I	0.00	0.00	0.00	
0740 ELECTION SERVICE REVENUE	I	500.00	500.00	807.74	800.00

ELECTION SERVICE REVENUE		500.00	500.00	807.74	800.00
0740 ELECTION SERVICE EXPENSE					
=====					
0740 ELECTION SERVICE EXPENSES	E	500.00	500.00	328.30	800.00

ELECTION SERVICE EXPENSE		500.00	500.00	328.30	800.00
ELECTION SERVICE CONTRACT FUND					
Income Totals		500.00	500.00	807.74	800.00
Expense Totals		500.00	500.00	328.30	800.00

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REPORTING FUND: 0042 ELECTIONS DEPT FUND					
0342 ELECTIONS DEPT REVENUE					
=====					
0342 FEES FOR HOLDING ELECTIONS	I	7,300.00	7,300.00	8,077.34	10,000.00

ELECTIONS DEPT REVENUE		7,300.00	7,300.00	8,077.34	10,000.00
0720 ELECTIONS DEPT EXPENSE					
=====					
0105 COUNTY CLERK SALARY SUPPLEMENT	E	0.00	0.00	0.00	
0110 ELECTION CLERK	E	33,642.00	33,642.00	27,165.61	35,316.00
0111 EV EXTENDED HOURS	E	3,000.00	3,000.00	3,505.58	4,000.00
0120 ELECTION CLERK OVERTIME	E	2,000.00	2,000.00	885.49	2,000.00
0200 FICA EXPENSE	E	2,574.00	2,574.00	2,354.02	2,800.00
0202 TCDRS GROUP TERM LIFE	E	182.00	182.00	156.96	210.00
0205 RETIRMENT EXPENSE	E	2,769.00	2,769.00	2,349.47	3,010.00
0210 MEDICAL INSURANCE PAYABLE	E	11,093.00	11,093.00	9,153.20	12,054.00
0305 SUPPLIES & BALLOTS	E	6,500.00	6,500.00	971.83	6,500.00
0330 PROGRAMMING	E	8,000.00	8,000.00	3,459.88	8,000.00
0345 CONTRACTS	E	14,000.00	14,000.00	963.00	14,000.00
0435 JUDGES & CLERKS	E	15,000.00	15,000.00	5,665.40	15,000.00

ELECTIONS DEPT EXPENSE		98,760.00	98,760.00	56,630.44	102,890.00
ELECTIONS DEPT FUND					
Income Totals		7,300.00	7,300.00	8,077.34	10,000.00
Expense Totals		98,760.00	98,760.00	56,630.44	102,890.00

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REPORTING FUND: 0044 COURT FACILITY FEE FUND					
0344 COURT FACILITY REVENUE ACCOUNTS					
=====					
0744 COURT FACILITY INCOME	I	860.00	860.00	1,260.00	920.00

COURT FACILITY REVENUE ACCOUNTS		860.00	860.00	1,260.00	920.00
0744 EXPENSE ACCOUNTS					
=====					
0749 COURT FACILITY FEE	E	860.00	860.00	0.00	920.00

EXPENSE ACCOUNTS		860.00	860.00	0.00	920.00
COURT FACILITY FEE FUND					
Income Totals		860.00	860.00	1,260.00	920.00
Expense Totals		860.00	860.00	0.00	920.00

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REPORTING FUND: 0045 LANGUAGE ACCESS FUND					
0345 LANGUAGE ACCESS REVENUE					
=====					
0745 LANGUAGE ACCESS FEE REVENUE	I	207.00	207.00	333.00	234.00

LANGUAGE ACCESS REVENUE		207.00	207.00	333.00	234.00
0745 LANGUAGE ACCESS EXPENSE					
=====					
0750 LANGUAGE ACCESS FUND EXPENSE	E	207.00	207.00	0.00	234.00

LANGUAGE ACCESS EXPENSE		207.00	207.00	0.00	234.00
LANGUAGE ACCESS FUND					
Income Totals		207.00	207.00	333.00	234.00
Expense Totals		207.00	207.00	0.00	234.00

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Account Number	T	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026

REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND					
0346 COUNTY DISPUTE RESOLUTION REVENUE					
=====					
0746 COUNTY DISPUTE FEE	I	775.00	775.00	1,185.00	850.00
-----		-----	-----	-----	-----
COUNTY DISPUTE RESOLUTION REVENUE		775.00	775.00	1,185.00	850.00
0746 COUNTY DISPUTE RESOLUTION EXPENSE					
=====					
0756 COUNTY DISPUTE EXPENSE	E	775.00	775.00	0.00	850.00
-----		-----	-----	-----	-----
COUNTY DISPUTE RESOLUTION EXPENSE		775.00	775.00	0.00	850.00
COUNTY DISPUTE RESOLUTION FUND					
Income Totals		775.00	775.00	1,185.00	850.00
Expense Totals		775.00	775.00	0.00	850.00

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Account Number and Title		T	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
		C				
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP						
0348 COURT INITIATED GUARDIAN REVENUE						
=====						
0348 COURT-INITIATED GUARDIANSHIP FEE	I		630.00	630.00	630.00	480.00

COURT INITIATED GUARDIAN REVENUE			630.00	630.00	630.00	480.00
0748 COURT INITIATED GUARDIAN EXPENSE						
=====						
0758 COURT INTITIATED GUARDIAN EXPENSE	E		630.00	630.00	0.00	480.00

COURT INITIATED GUARDIAN EXPENSE			630.00	630.00	0.00	480.00
COURT INITIATED GUARDIANSHIP						
Income Totals			630.00	630.00	630.00	480.00
Expense Totals			630.00	630.00	0.00	480.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND					
0350 COUNTY CLERK ARCHIVES REVENUE					
=====					
0180 INTEREST EARNED	I	5,000.00	5,000.00	4,868.85	4,000.00
0750 COUNTY CLERK ARCHIVE FEES	I	20,000.00	20,000.00	17,740.00	15,000.00

COUNTY CLERK ARCHIVES REVENUE		25,000.00	25,000.00	22,608.85	19,000.00
0750 COUNTY CLERK ARCHIVES EXPENSE					
=====					
0110 COUNTY CLERK ADMIN ASSISTANT	E	15,435.00	15,435.00	16,575.00	16,207.00
0200 FICA EXPENSE	E	1,181.00	1,181.00	1,268.01	1,268.00
0202 TCERS GROUP TERM LIFE	E	84.00	84.00	72.08	88.00
0205 RETIREMENT EXPENSE	E	1,271.00	1,271.00	1,089.45	1,364.00
0750 COUNTY CLERK ARCHIVE EXPENSES	E	10,000.00	10,000.00	2,635.22	10,000.00

COUNTY CLERK ARCHIVES EXPENSE		27,971.00	27,971.00	21,639.76	28,927.00
COUNTY CLERK ARCHIVES FUND					
Income Totals		25,000.00	25,000.00	22,608.85	19,000.00
Expense Totals		27,971.00	27,971.00	21,639.76	28,927.00

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REPORTING FUND: 0051 SB22 GRANT FUND					
0351 SB22 GRANT REVENUE					
=====					
0180 SB22 GRANT INTEREST EARNED	I	0.00	0.00	6,527.21	
0751 SB22 GRANT REVENUE	I	0.00	0.00	250,000.00	250,000.00

SB22 GRANT REVENUE	-	0.00	0.00	256,527.21	250,000.00
0751 SB22 GRANT EXPENSE					
=====					
0106 SALARY SHERIFF SB22 SUPPLEMENT	E	0.00	0.00	15,238.79	19,000.00
0200 FICA EXPENSE	E	0.00	0.00	1,165.71	1,444.00
0202 TCERS GROUP TERM LIFE	E	0.00	0.00	83.64	102.00
0205 RETIREMENT	E	0.00	0.00	1,254.12	1,553.00
0305 NEW EQUIPMENT & SUPPLIES	E	0.00	0.00	117,463.47	151,901.00
0609 NEW VEHICLES	E	0.00	0.00	75,504.47	76,000.00

SB22 GRANT EXPENSE	-	0.00	0.00	210,710.20	250,000.00
SB22 GRANT FUND					
Income Totals		0.00	0.00	256,527.21	250,000.00
Expense Totals		0.00	0.00	210,710.20	250,000.00

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		C				
REPORTING FUND: 0053 JUDICIAL TRAINING FUND						
0353 JUDICIAL TRAINING REVENUE						
=====						
0180 JUDICIAL TRAINING INTEREST EARNED		I	0.00	0.00	0.00	
0753 JUDICIAL TRAINING FEES		I	100.00	100.00	105.00	100.00
		-				
JUDICIAL TRAINING REVENUE			100.00	100.00	105.00	100.00
0753 JUDICIAL TRAINING EXPENSE						
=====						
0753 JUDICIAL TRAINING EXPENSES		E	100.00	100.00	0.00	100.00
		-				
JUDICIAL TRAINING EXPENSE			100.00	100.00	0.00	100.00
JUDICIAL TRAINING FUND						
Income Totals			100.00	100.00	105.00	100.00
Expense Totals			100.00	100.00	0.00	100.00

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REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND					
0356 COUNTY CLERK PRESERVATION REVENUE					
=====					
0756 COUNTY CLERK PRESERVATION FEES	I	23,000.00	23,000.00	22,921.81	20,000.00
0757 PRESERVATION VS HB 1744	I	200.00	200.00	211.00	200.00
-----		-----	-----	-----	-----
COUNTY CLERK PRESERVATION REVENUE		23,200.00	23,200.00	23,132.81	20,200.00
0756 COUNTY CLERK PRESERVATION EXPENSE					
=====					
0110 COUNTY CLERK ADMIN ASSISTANT	E	18,783.00	18,783.00	0.00	19,723.00
0200 FICA EXPENSE	E	1,436.90	1,436.90	0.00	1,537.00
0202 TCDRS GROUP TERM LIFE	E	102.00	102.00	0.00	107.00
0205 RETIREMENT EXPENSE	E	1,546.00	1,546.00	0.00	1,653.00
0756 COUNTY CLERK PRESERVATION EXPENSE	E	15,000.00	15,000.00	4,675.42	15,000.00
0757 PRESERVATION VS HB 1744	E	0.00	0.00	420.25	500.00
-----		-----	-----	-----	-----
COUNTY CLERK PRESERVATION EXPENSE		36,867.90	36,867.90	5,095.67	38,520.00
COUNTY CLERK PRESERVATION FUND					
Income Totals		23,200.00	23,200.00	23,132.81	20,200.00
Expense Totals		36,867.90	36,867.90	5,095.67	38,520.00

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-----		Org Budget	Amended Budget	Actual Exper	Prop Budget
Account Number	T	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026
and Title		C			

REPORTING FUND: 0060 LAW LIBRARY FUND					
0360 LAW LIBRARY REVENUE					
=====					
0180 LAW LIBRARY INTEREST EARNED	I	0.00	0.00	0.00	
0760 LAW LIBRARY FEES	I	1,505.00	1,505.00	2,205.00	1,610.00
-----		-----	-----	-----	-----
LAW LIBRARY REVENUE		1,505.00	1,505.00	2,205.00	1,610.00
0760 LAW LIBRARY EXPENSE					
=====					
0760 LAW LIBRARY EXPENSES	E	1,505.00	1,505.00	0.00	1,610.00
-----		-----	-----	-----	-----
LAW LIBRARY EXPENSE		1,505.00	1,505.00	0.00	1,610.00
LAW LIBRARY FUND					
Income Totals		1,505.00	1,505.00	2,205.00	1,610.00
Expense Totals		1,505.00	1,505.00	0.00	1,610.00

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REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND					
0363 DIST CLERK PRESERVATION REVENUE					
=====					
0180 DIST CLERK INTEREST EARNED	I	0.00	0.00	0.00	
0763 DIST CLERK PRESERVATION FEES	I	350.00	350.00	260.01	200.00
0764 DIST CLERK COUNTY RECORDS MGMT FEE	I	700.00	700.00	1,200.00	800.00
-----		-----	-----	-----	-----
DIST CLERK PRESERVATION REVENUE		1,050.00	1,050.00	1,460.01	1,000.00
0763 DIST CLERK PRESERVATION EXPENSE					
=====					
0110 SALARY - PART TIME	E	0.00	0.00	891.00	
0200 FICA EXPENSE	E	0.00	0.00	68.16	
0202 TCERS GROUP TERM LIFE	E	0.00	0.00	0.00	
0205 RETIREMENT	E	0.00	0.00	0.00	
0763 DIST CLERK PRESERVATION EXPENSE	E	1,050.00	1,050.00	0.00	1,000.00
0764 DIST CLERK CHILD SUPPORT	E	0.00	0.00	0.00	
-----		-----	-----	-----	-----
DIST CLERK PRESERVATION EXPENSE		1,050.00	1,050.00	959.16	1,000.00
DISTRICT CLERK PRESERVATION FUND					
Income Totals		1,050.00	1,050.00	1,460.01	1,000.00
Expense Totals		1,050.00	1,050.00	959.16	1,000.00

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REPORTING FUND: 0066 COURTHOUSE SECURITY FUND					
0366 COURTHOUSE SECURITY REVENUE					
=====					
0180 COURTHOUSE SECURITY INTEREST EARNED I		0.00	0.00	0.00	
0766 COURTHOUSE SECURITY FEES I		5,000.00	5,000.00	2,964.19	2,500.00
-----		-----	-----	-----	-----
COURTHOUSE SECURITY REVENUE		5,000.00	5,000.00	2,964.19	2,500.00
0766 COURTHOUSE SECURITY EXPENSE					
=====					
0766 COURTHOUSE SECURITY EXPENSES E		5,000.00	5,000.00	2,609.04	2,500.00
-----		-----	-----	-----	-----
COURTHOUSE SECURITY EXPENSE		5,000.00	5,000.00	2,609.04	2,500.00
COURTHOUSE SECURITY FUND					
Income Totals		5,000.00	5,000.00	2,964.19	2,500.00
Expense Totals		5,000.00	5,000.00	2,609.04	2,500.00

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		C				
REPORTING FUND: 0068 COUNTY PRESERVATION FUND						
0368 COUNTY PRESERVATION REVENUE						
=====						
0180 COUNTY PRESERVATION INTEREST EARNED	I		0.00	0.00	0.00	
0768 COUNTY PRESERVATION FEES	I		30.00	30.00	41.16	5.00
		-				
COUNTY PRESERVATION REVENUE			30.00	30.00	41.16	5.00
0768 COUNTY PRESERVATION EXPENSE						
=====						
0768 COUNTY PRESERVATION EXPENSES	E		30.00	30.00	0.00	5.00
		-				
COUNTY PRESERVATION EXPENSE			30.00	30.00	0.00	5.00
COUNTY PRESERVATION FUND						
Income Totals			30.00	30.00	41.16	5.00
Expense Totals			30.00	30.00	0.00	5.00

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		C				
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT						
0370 INMATE PHONE FUND PROFIT REVENUE						
=====						
0180 INMATE PHONE INTEREST EARNED		I	0.00	0.00	0.00	
0770 INMATE PHONE REVENUES		I	0.00	0.00	0.00	
		-				
INMATE PHONE FUND PROFIT REVENUE			0.00	0.00	0.00	0.00
0770 INMATE PHONE FUND PROFIT EXPENSE						
=====						
0770 INMATE PHONE EXPENSES		E	0.00	0.00	0.00	
		-				
INMATE PHONE FUND PROFIT EXPENSE			0.00	0.00	0.00	0.00
INMATE PHONE FUND PROFIT ACCOUNT						
Income Totals			0.00	0.00	0.00	0.00
Expense Totals			0.00	0.00	0.00	0.00

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REPORTING FUND: 0072 HOT CHECK FUND					
0372 HOT CHECK FUND REVENUE					
=====					
0772 HOT CHECK REVENUES	I	600.00	600.00	0.00	600.00

HOT CHECK FUND REVENUE		600.00	600.00	0.00	600.00
0772 HOT CHECK FUND EXPENSE					
=====					
0110 ADMINISTRATIVE ASSISTANT	E	0.00	0.00	0.00	
0200 FICA EXPENSE	E	0.00	0.00	0.00	
0202 TCERS GROUP TERM LIFE	E	0.00	0.00	0.00	
0205 RETIREMENT	E	0.00	0.00	0.00	
0772 HOT CHECK EXPENSES	E	600.00	600.00	0.00	600.00

HOT CHECK FUND EXPENSE		600.00	600.00	0.00	600.00
HOT CHECK FUND					
Income Totals		600.00	600.00	0.00	600.00
Expense Totals		600.00	600.00	0.00	600.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0074 BAIL BOND FUND					
0374 BAIL BOND FUND REVENUE					
=====					
0180 BOND INTEREST EARNED	I	0.00	0.00	0.00	
0774 BAIL BOND FEES	I	4,000.00	4,000.00	0.00	
0775 SALE OF ESTRAY	I	0.00	0.00	0.00	
0776 CASH BOND'S	I	4,000.00	4,000.00	5,132.64	5,000.00
-----		-----		-----	
BAIL BOND FUND REVENUE		8,000.00	8,000.00	5,132.64	5,000.00
0774 BAIL BOND FUND EXPENSE					
=====					
0774 BAIL BOND EXPENSES	E	4,000.00	4,000.00	0.00	
0775 SALE OF ESTRAY	E	0.00	0.00	0.00	
0776 CASH BOND EXPENSES	E	4,000.00	4,000.00	4,548.00	5,000.00
-----		-----		-----	
BAIL BOND FUND EXPENSE		8,000.00	8,000.00	4,548.00	5,000.00
BAIL BOND FUND					
Income Totals		8,000.00	8,000.00	5,132.64	5,000.00
Expense Totals		8,000.00	8,000.00	4,548.00	5,000.00

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REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND					
0376 STATE CRIMINAL & CIVIL FEES REVENUE					
=====					
0180 INTEREST EARNED	I	0.00	0.00	0.00	
0701 DELINQUENT CASES	I	0.00	0.00	0.00	
0703 DC-CAR-BVS TO TX VITAL STATISTICS	I	0.00	0.00	0.00	
0704 PARKS & WILDLIFE	I	0.00	0.00	362.03	400.00
0705 JP OMNI FEE	I	500.00	500.00	764.30	800.00
0706 OLD DRUG COURT	I	0.00	0.00	8.00	8.00
0707 NEW SPECIALITY COURT 1-1-2020	I	40.00	40.00	84.44	80.00
0708 SAFETY SEAT BELTS	I	80.00	80.00	95.45	80.00
0776 STATE FEE CRIMINAL & CIVIL	I	33,000.00	33,000.00	39,921.10	32,000.00
0777 STATE FEE JP CONSOLIDATED CIVIL	I	700.00	700.00	1,008.00	700.00
0778 APPELLATE JUDICIAL FEE OR FUND	I	300.00	300.00	315.00	300.00
-----		-----		-----	
STATE CRIMINAL & CIVIL FEES REVENUE		34,620.00	34,620.00	42,558.32	34,368.00
0776 STATE CRIMINAL & CIVIL FEES EXPENSE					
=====					
0701 DELINQUENT CASES	E	0.00	0.00	0.00	
0703 DC-CAR-BVS TO TX VITAL STATISTICS	E	120.00	120.00	117.12	98.00
0704 PARKS & WILDLIFE	E	0.00	0.00	323.00	
0705 JP OMNI EXPENSE	E	336.00	336.00	432.00	300.00
0706 OLD DRUG COURT	E	5.00	5.00	3.20	3.00
0707 NEW SPECIALTY COURT 1-1-2020	E	0.00	0.00	0.00	
0708 SAFETY SEAT BELTS	E	189.00	189.00	51.50	100.00
0776 STATE FEE CRIMINAL & CIVIL	E	32,900.00	32,900.00	46,599.30	32,767.00
0777 STATE FEE JP CONSOLIDATED CIVIL	E	770.00	770.00	1,175.00	800.00
0778 APPELLATE FUND EXPENSE	E	300.00	300.00	335.00	300.00
-----		-----		-----	
STATE CRIMINAL & CIVIL FEES EXPENSE		34,620.00	34,620.00	49,036.12	34,368.00
STATE CRIMINAL & CIVIL FEES FUND					
Income Totals		34,620.00	34,620.00	42,558.32	34,368.00
Expense Totals		34,620.00	34,620.00	49,036.12	34,368.00

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REPORTING FUND: 0078 SENIOR CITIZENS FUND					
0378 SENIOR CITIZENS FUND REVENUE					
=====					
0160 SALE OF FIXED ASSETS	I	0.00	0.00	0.00	
0180 INTEREST EARNED	I	0.00	0.00	0.00	
0710 WCTCOG PROGRAM	I	34,000.00	34,000.00	27,339.98	34,000.00
0711 DEPT OF HUMAN RESOURCES	I	0.00	0.00	0.00	
0712 NON ELIGIBLE FOOD DONATIONS	I	1,000.00	1,000.00	2,391.20	2,000.00
0713 BUILDING RENT	I	200.00	200.00	500.00	350.00
0714 DEPT OF AGING & DISABILITY	I	9,500.00	9,500.00	19,851.58	16,000.00
0715 GIFT DONATIONS	I	4,000.00	4,000.00	3,314.00	4,000.00
0716 OTHER INCOME	I	0.00	0.00	0.00	
0717 COG PROGRAM INCOME AAA TITLE IIIC	I	73.00	73.00	0.00	73.00
0815 INCOME FROM OTHER FUNDS	I	0.00	0.00	0.00	
-----		-----		-----	
SENIOR CITIZENS FUND REVENUE		48,773.00	48,773.00	53,396.76	56,423.00
0778 SENIOR CITIZENS EXPENSE					
=====					
0100 SALARY - SR CITIZENS COORDINATOR	E	27,765.00	27,765.00	22,428.00	29,154.00
0105 LONGEVITY PAY	E	1,200.00	1,200.00	0.00	1,350.00
0110 DRIVERS - PART TIME	E	32,760.00	32,760.00	29,047.20	22,714.00
0118 COOK - PART TIME	E	15,676.00	15,676.00	743.60	16,468.00
0200 FICA EXPENSE	E	5,922.00	5,922.00	3,994.90	5,331.00
0202 TCDRS GROUP TERM LIFE	E	442.00	442.00	286.44	370.00
0205 RETIREMENT	E	6,371.00	6,371.00	4,297.67	5,736.00
0300 TRAVEL	E	1,500.00	1,500.00	4,458.73	1,500.00
0305 SUPPLIES	E	2,000.00	2,000.00	1,444.86	2,000.00
0310 COMMUNICATIONS	E	1,300.00	1,300.00	895.34	1,300.00
0320 REPAIRS & MAINTENANCE	E	22,000.00	22,000.00	4,724.18	15,000.00
0336 LAST YEARS BILLS 2021	E	0.00	0.00	0.00	
0380 UTILITIES	E	6,500.00	6,500.00	5,263.94	6,500.00
0400 NEW EQUIPMENT	E	5,450.00	5,450.00	7,063.00	5,450.00
0680 VAN EXPENSE	E	4,500.00	4,500.00	12,222.42	4,500.00
0690 EDIBLE GOODS	E	55,000.00	55,000.00	46,392.09	55,000.00
0692 PAPER GOODS	E	14,000.00	14,000.00	8,919.97	14,000.00
0693 GIFT EXPENSE	E	1,000.00	1,000.00	363.92	1,000.00
-----		-----		-----	
SENIOR CITIZENS EXPENSE		203,386.00	203,386.00	152,546.26	187,373.00
SENIOR CITIZENS FUND					
Income Totals		48,773.00	48,773.00	53,396.76	56,423.00
Expense Totals		203,386.00	203,386.00	152,546.26	187,373.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND					
0380 AMERICAN RESCUE GRANT REVENUE					
=====					
0179 ARPA GRANT REVENUE	I	0.00	0.00	0.00	

AMERICAN RESCUE GRANT REVENUE		0.00	0.00	0.00	0.00
0850 AMERICAN RESCUE GRANT EXPENSE					
=====					
0625 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0850 ARPA GRANT EXPENSE	E	0.00	0.00	4,298.96	
0855 TRANSFER TO ROAD & BRIDGE FUNDS	E	0.00	0.00	106,097.60	

AMERICAN RESCUE GRANT EXPENSE		0.00	0.00	110,396.56	0.00
AMERICAN RESCUE GRANT FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	110,396.56	0.00

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-----		Org Budget	Amended Budget	Actual Exper	Prop Budget
Account Number	T	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026
and Title		C			

REPORTING FUND: 0080 LEOSE GRANT FUND					
0380 LEOSE GRANT FUND REVENUE					
=====					
0180 LEOSE GRANT INTEREST EARNED	I	0.00	0.00	0.00	
0800 LEOSE GRANT REVENUES	I	1,280.00	1,280.00	1,976.16	1,900.00
-----		-----	-----	-----	-----
LEOSE GRANT FUND REVENUE		1,280.00	1,280.00	1,976.16	1,900.00
0800 LEOSE GRANT EXPENSE					
=====					
0800 LEOSE GRANT EXPENSES	E	1,280.00	1,280.00	4,000.00	1,900.00
-----		-----	-----	-----	-----
LEOSE GRANT EXPENSE		1,280.00	1,280.00	4,000.00	1,900.00
LEOSE GRANT FUND					
Income Totals		1,280.00	1,280.00	1,976.16	1,900.00
Expense Totals		1,280.00	1,280.00	4,000.00	1,900.00

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Account Number and Title		T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND						
0200 JUSTICE COURT SUPPORT LIABILITY						
=====						
0999 SYSTEM ADDED FUND BALANCE		E				
-----		-				
JUSTICE COURT SUPPORT LIABILITY			0.00	0.00	0.00	0.00
0381 JUSTICE COURT SUPPORT REVENUE						
=====						
0381 JUSTICE COURT SUPPORT REVENUE		I	800.00	800.00	1,200.00	800.00
-----		-				
JUSTICE COURT SUPPORT REVENUE			800.00	800.00	1,200.00	800.00
0781 JUSTICE COURT SUPPORT EXPENSE						
=====						
0781 JUSTICE COURT SUPPORT EXPENSE		E	800.00	800.00	0.00	800.00
-----		-				
JUSTICE COURT SUPPORT EXPENSE			800.00	800.00	0.00	800.00
JUSTICE COURT SUPPORT FUND						
Income Totals			800.00	800.00	1,200.00	800.00
Expense Totals			800.00	800.00	0.00	800.00

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Account Number and Title		T	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
		C				
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND						
0380 JUSTICE COURT TECH REVENUE						
=====						
0180 JUSTICE COURT TECH INTEREST EARNED	I		0.00	0.00	0.00	
0820 JUSTICE COURT TECH FEES	I		2,000.00	2,000.00	1,298.96	2,000.00

JUSTICE COURT TECH REVENUE			2,000.00	2,000.00	1,298.96	2,000.00
0820 JUSTICE COURT TECH EXPENSE						
=====						
0820 JUSTICE COURT TECH EXPENSES	E		2,000.00	2,000.00	1,000.00	2,000.00

JUSTICE COURT TECH EXPENSE			2,000.00	2,000.00	1,000.00	2,000.00
JUSTICE COURT TECHNOLOGY FUND						
Income Totals			2,000.00	2,000.00	1,298.96	2,000.00
Expense Totals			2,000.00	2,000.00	1,000.00	2,000.00

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Account Number	T	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026

REPORTING FUND: 0084 FC DRUG FORFEITURE FUND					
0384 DRUG FORFEITURE REVENUE					
=====					
0180 DRUG FORFEITURE INTEREST EARNED	I	0.00	0.00	11.32	_____
0840 DRUG FORFEITURE REVENUES	I	0.00	0.00	0.00	_____

DRUG FORFEITURE REVENUE	-	0.00	0.00	11.32	0.00
0840 DRUG FORFEITURE EXPENSE					
=====					
0336 LAST YEARS BILLS 2021	E	0.00	0.00	0.00	_____
0840 DRUG FORFEITURE EXPENSES	E	0.00	0.00	541.53	_____

DRUG FORFEITURE EXPENSE	-	0.00	0.00	541.53	0.00
FC DRUG FORFEITURE FUND					
Income Totals		0.00	0.00	11.32	0.00
Expense Totals		0.00	0.00	541.53	0.00

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Account Number	T	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026

REPORTING FUND: 0088 AIRPORT FUND					
0380 AIRPORT REVENUE ACCOUNTS					
=====					
0180 AIRPORT INTEREST EARNED	I	0.00	0.00	0.00	
0810 AIRPORT REVENUES	I	5,680.00	5,680.00	6,275.00	5,600.00
0811 RAMP GRANT	I	0.00	0.00	0.00	
-----	-	-----	-----	-----	-----
AIRPORT REVENUE ACCOUNTS		5,680.00	5,680.00	6,275.00	5,600.00
0800 AIRPORT EXPENSE ACCOUNTS					
=====					
0120 PART TIME SALARY	E	0.00	0.00	0.00	
0200 FICA - EMPLOYER MATCH	E	0.00	0.00	0.00	
0205 RETIREMENT - EMPLOYER MATCH	E	0.00	0.00	0.00	
0810 AIRPORT EXPENSES	E	5,680.00	5,680.00	492.00	5,600.00
-----	-	-----	-----	-----	-----
AIRPORT EXPENSE ACCOUNTS		5,680.00	5,680.00	492.00	5,600.00
AIRPORT FUND					
Income Totals		5,680.00	5,680.00	6,275.00	5,600.00
Expense Totals		5,680.00	5,680.00	492.00	5,600.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND					
0399 PRE-TRIAL DIVERSION REVENUE					
=====					
0180 PRE-TRIAL INTEREST EARNED	I	0.00	0.00	2,672.45	
0920 PRE-TRIAL DIVERSION FEES	I	7,000.00	7,000.00	7,000.00	7,000.00

PRE-TRIAL DIVERSION REVENUE	-	7,000.00	7,000.00	9,672.45	7,000.00
0929 PRE-TRIAL DIVERSION EXPENSE					
=====					
0110 ADMINISTRATIVE ASSISTANT	E	0.00	0.00	0.00	
0200 FICA EXPENSE	E	0.00	0.00	0.00	
0202 TCERS GROUP TERM LIFE	E	0.00	0.00	0.00	
0205 RETIREMENT	E	0.00	0.00	0.00	
0929 PRE-TRIAL DIVERSION EXPENSE	E	7,000.00	7,000.00	0.00	7,000.00

PRE-TRIAL DIVERSION EXPENSE	-	7,000.00	7,000.00	0.00	7,000.00
PRE-TRIAL DIVERSION FUND					
Income Totals		7,000.00	7,000.00	9,672.45	7,000.00
Expense Totals		7,000.00	7,000.00	0.00	7,000.00

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Account Number	T	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026
REPORTING FUND: 0094 WATER GRANT FUND					
0333 WATER GRANT REVENUE					
=====					
0333 WATER GRANT REVENUE	I	0.00	0.00	0.00	<u> </u>

WATER GRANT REVENUE		0.00	0.00	0.00	0.00
0666 WATER GRANT EXPENSE					
=====					
0666 WATER GRANT EXPENSE	E	0.00	0.00	0.00	<u> </u>

WATER GRANT EXPENSE		0.00	0.00	0.00	0.00
WATER GRANT FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

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Account Number and Title	T C	Org Budget	Amended Budget	Actual Exper	Prop Budget
		YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals	6,171,704.00	6,264,447.55	7,169,986.59	6,525,995.00
Expense Totals	5,774,503.90	5,930,247.45	5,289,196.51	6,322,146.00