

FISHER COUNTY FY 2025-2026

ADOPTED BUDGET

OCTOBER 1, 2025 - SEPTEMBER 30, 2026



County Judge – Ken Holt

The Debt Obligation for
Fisher County Secured by Property taxes:\$465,216.00
Precinct #1 Commissioner – Gordon Pippin
Precinct #2 Commissioner – Dexter Elrod
Precinct #3 Commissioner – Stuart Posey
Precinct #4 Commissioner – Micah Evans

The members of the governing body voted on the Proposed Budget a follows:

For: 4 Against: 0 All present

(Only the Budget was adopted the hearing for the Tax Rate is
Scheduled for September 29, 2025 @ 9:00 a.m.)

FISHER COUNTY , TEXAS
DEBT SERVICE
YEAR END SEPTEMBER 30, 2025

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	NET INTEREST COST	BALANCE 9/30/2025
Texas General Obligation Bonds Series 2015	2/17/2015	12/31/2034	2.52%	\$4,175,009.46

PERIOD ENDING	PRINCIPAL	INTEREST	DEBT SERVICE
12/31/2016	\$205,000.00	\$260,178.30	\$465,178.30 PAID
12/31/2017	\$295,000.00	\$168,418.76	\$463,418.76 PAID
12/31/2018	\$300,000.00	\$162,468.76	\$462,468.76 PAID
12/31/2019	\$305,000.00	\$156,418.76	\$461,418.76 PAID
12/31/2020	\$315,000.00	\$150,218.76	\$465,218.76 PAID
12/31/2021	\$320,000.00	\$143,868.76	\$463,868.76 PAID
12/31/2022	\$325,000.00	\$137,418.76	\$462,418.76 PAID
12/31/2023	\$335,000.00	\$130,818.76	\$465,818.76 PAID
12/31/2024	\$340,000.00	\$123,218.76	\$463,218.76 PAID
12/31/2025	\$350,000.00	\$114,593.76	\$464,593.76 PAID
12/31/2026	\$360,000.00	\$104,818.76	\$464,818.76
12/31/2027	\$370,000.00	\$93,868.76	\$463,868.76
12/31/2028	\$380,000.00	\$82,618.76	\$462,618.76
12/31/2029	\$395,000.00	\$70,993.76	\$465,993.76
12/31/2030	\$405,000.00	\$58,993.76	\$463,993.76
12/31/2031	\$415,000.00	\$46,693.76	\$461,693.76
12/31/2032	\$430,000.00	\$30,418.76	\$464,018.76
12/31/2033	\$445,000.00	\$20,893.76	\$465,893.76
12/31/2034	\$455,000.00	\$7,109.38	\$462,109.38
TOTAL	\$6,745,000.00	\$2,064,031.60	\$8,812,631.60

PROJECTED STATEMENT OF CASH RESERVES

FUND	FUND #	PROJECTED BALANCE 9/30/2025
GENERAL	10-100-100	\$500,000.00
R & B 1	11	-\$40,000.00
R & B 2	12	\$140,000.00
R & B 3	13	\$240,000.00
R & B 4	14	\$185,000.00
LATERAL RD 1	21	\$4,298.00
LATERAL RD 2	22	\$8,000.00
LATERAL RD 3	23	\$8,000.00
LATERAL RD 4	24	\$2,000.00
COURT RECORDS	30	\$6,892.00
COURT TECH	33	\$900.00
DIST COURT TECH	36	\$5,800.00
COUNTY ESCROW	43	\$18,679.00
ELECTION CONTRACT	40	\$3,000.00
CC ARCHIVE	50	\$151,000.00
JUDICIAL TRAINING	53	\$1,500.00
CC PRESERVATION	56	\$165,000.00
LAW LIBRARY	60	\$25,000.00
DC PRESERVATION	63	\$3,000.00
CH SECURITY	66	\$10,000.00
COUNTY PRESERVATION	68	\$4,700.00
INMATE PHONE PROFIT	70	\$11,705.00
HOT CHECK	72	\$1,635.00
BAIL BOND	74	\$39,000.00
STATE CRIM/CIVIL	76	\$76,348.00
SENIOR CITIZENS	78	-\$560,000.00
LEOSE	80	\$3,400.00
J COURT TECH	81	\$3,815.00
AIRPORT	88	\$7,800.00
COMMISSARY PROFIT	39	\$1,900.00
IT YEARLY SERVICES	26	-\$794,860.00
ELECTIONS	42	-\$289,813.00
TOTAL		-\$56,301.00
PRE-TRIAL	92	\$80,793.00
JAIL BOND	20	\$468,000.00
JAIL COMMISSARY	70 LEC ACC	\$11,705.00
DC RECVERSHIP	98 DC ACC	\$551,160.00
DC REGISTRY	98 DC ACC	\$50,658.00
TAX SALES TX	98 TAX ACC	\$9,969.00
TAX MOTOR VEHICLE	98 TAX ACC	\$25,637.00
TEX POOL	10-100-115 RESERVES	\$8,988,514.00
		\$10,186,436.00
		-\$56,301.00
TOTAL OF ALL FUNDS		\$10,130,135.00

**FISHER COUNTY
STATEMENT OF REVENUE
PRIOR YEAR
9/30/2024-2025**

FUND	FUND#	BUDGET	YTD ACTIVITY
GENERAL FUND	10	\$4,147,295.00	\$4,446,493.00
R&B 1	11	\$264,413.00	\$336,198.00
R&B 2	12	\$322,865.00	\$394,872.00
R&B 3	13	\$318,897.00	\$399,187.00
R&B 4	14	\$264,413.00	\$354,085.00
JAIL BOND	20	\$476,594.00	\$628,683.00
LATERAL RD 1	21	\$5,000.00	\$4,874.00
LATERAL RD 2	22	\$5,000.00	\$4,874.00
LATERAL RD 3	23	\$5,000.00	\$4,874.00
LATERAL RD 4	24	\$5,000.00	\$4,874.00
CONTINGENCY	28	\$0.00	\$0.00
CO COURT REPORTER	29	\$1,178.00	\$1,588.00
CO COURT PRESERVATION	30	\$75.00	\$220.00
COUNTY JURY FUND	31	\$460.00	\$640.00
COURT TECH FUND	33	\$20.00	\$43.00
DIS COURT RECORDS	36	\$50.00	\$80.00
OPIOID ABATEMENT	37	\$337.00	\$1,644.00
ELECTION CONTRACT	40	\$500.00	\$807.00
ELECTIONS DEPT	42	\$7,300.00	\$8,077.00
COURT FACILITY	44	\$860.00	\$1,260.00
LANGUAGE FUND	45	\$207.00	\$339.00
COUNTY DISPUTE	46	\$775.00	\$1,195.00
COURT INITIATED GUARDIA	48	\$630.00	\$630.00
CC ARCHIEVE	50	\$25,000.00	\$24,077.00
SB22	51	\$0.00	\$256,739.00
JUDICIAL TRAINING	53	\$100.00	\$105.00
CC PRESERVATION	56	\$23,200.00	\$24,125.00
LAW LIBRARY	60	\$1,505.00	\$2,205.00
DC PRESERVATION	63	\$1,050.00	\$1,460.00
CH SECURITY	66	\$5,000.00	\$3,001.00
COUNTY PRESERVATION	68	\$30.00	\$41.00
HOT CHECK	72	\$600.00	\$0.00
BAIL BOND	74	\$8,000.00	\$5,133.00
STATE CRIM/CIVIL	76	\$34,620.00	\$43,556.00
SENIOR CITIZENS	78	\$48,773.00	\$54,132.00
LEOSE	80	\$1,280.00	\$1,976.00
JUSTICE COURT SUPPORT	81	\$800.00	\$1,250.00
J COURT TECH	82	\$2,000.00	\$1,329.00
AIRPORT	88	\$5,680.00	\$6,275.00
PRE-TRIAL DIVERSION	92	\$7,000.00	\$10,173.00
TOTAL		\$5,991,507.00	\$7,031,114.00

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FISHER COUNTY PROPOSED BUDGET

FISCAL YEAR OCTOBER 1, 2025 -SEPTEMBER 30, 2026

PAGE	FUND	REVENUE	EXPENSE
1	GENERAL FUND	\$4,166,274.00	
1 & 2	FEES OF OFFICE	\$129,853.00	
2	STATE SUPPLEMENTS	\$41,150.00	
2	COUNTY JUDGE		\$178,852.00
2	COUNTY CLERK		\$155,518.00
3	DISTRICT CLERK		\$95,658.00
3	JUSTICE OF THE PEACE		\$140,288.00
3	DISTRICT ATTORNEY		\$18,629.00
4	COUNTY ATTORNEY		\$73,631.00
4	MAINTENANCE		\$107,900.00
4 & 5	COUNTY AUDITOR		\$197,997.00
5	COUNTY TREASURER		\$118,552.00
5	TAX COLLECTOR		\$148,478.00
5&6	NON DEPARTMENTAL		\$391,819.00
6&7	COUNTY & DISTRICT COURT		\$106,813.00
7	32ND JUDICIAL DISTRICT COURT		58,993.00
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	\$4,337,277.00	\$3,242,678.00
PAGE	COMMISSIONERS	REVENUE	EXPENSE
10&11	PRECINCT #1	\$346,979.00	\$434,387.00
12&13	PRECINCT #2	\$346,979.00	\$438,898.00
14&15	PRECINCT #3	\$346,979.00	\$416,052.00
16&17	PRECINCT #4	\$346,979.00	\$418,952.00
	TOTAL COMMISSIONERS	\$1,387,916.00	\$1,708,289.00
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	\$6,222,409.00	\$5,719,748.00

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		
	TOTAL FOR FUNDS	\$425,086.00	\$877,173.00
62	GRAND TOTAL	\$6,647,495.00	\$6,596,921.00

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ADOPTED 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					
0300 GENERAL FUND REVENUE ACCTS					
=====					
0100 ADVALOREM TAXES	I	3,104,304.00	3,104,304.00	3,233,178.55	3,101,543.00
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	348.87	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	347,997.19	200,000.00
0185 INSURANCE PROCEEDS	I	2,000.00	2,000.00	74,752.42	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	649.56	1,000.00
0204 OIL & GAS INCOME	I	29,000.00	29,000.00	8,236.94	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	3,945.59	3,300.00
0216 JUROR REIMBURSEMENT	I	4,280.00	4,280.00	5,828.00	5,000.00
0218 TX-TF-IND DEFENSE GRANT	I	5,100.00	5,100.00	16,406.00	6,895.00
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	1,725.00	1,600.00
0226 INSURANCE BUILDING REPAIRS	I	0.00	0.00	0.00	
0228 UNCLAIMED PROPERTY REFUND	I	0.00	0.00	941.34	
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	4,552,829.54	4,166,274.00
0310 FEES OF OFFICE					
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0400 FEES - COUNTY JUDGE	I	90.00	90.00	214.25	210.00
0410 FEES - COUNTY CLERK	I	60,960.00	60,960.00	49,110.43	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	18,477.11	15,000.00
0426 FEES - DIST CLERK TAX RESEARCH	I	1,728.00	1,728.00	1,522.10	1,728.00
0430 FEES - JP #1	I	35,000.00	35,000.00	36,582.72	35,000.00
0432 FEES - JP ATTY DELINQUENT COL	I	6,500.00	6,500.00	5,687.05	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	121.04	80.00
0445 FEES - TAX COLLECTOR	I	8,400.00	8,400.00	9,450.71	8,400.00
0447 FEES - TITLE	I	1,585.00	1,585.00	2,544.00	2,000.00
0448 FEES - LIQUOR LICENSE	I	620.00	620.00	620.00	

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ADOPTED 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	6,709.93	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	131,494.34	129,853.00
0320 STATE SUPPLEMENTS					
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0405 SUPPLEMENT - COUNTY JUDGE	I	25,200.00	25,200.00	25,200.00	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	50,866.00	41,150.00
0400 COUNTY JUDGE					
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0100 SALARY - COUNTY JUDGE	E	47,556.00	47,556.00	43,897.92	49,934.00
0105 COUNTY JUDGE - STATE SUPPLEMENT	E	25,200.00	25,200.00	23,261.52	37,800.00
0109 SALARY - TRAVEL STIPEND	E	2,000.00	2,000.00	1,846.08	
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	35,240.00	35,240.00	31,078.80	35,316.00
0115 LONGEVITY PAY	E	2,550.00	2,550.00	0.00	4,350.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	12.13	
0200 FICA EXPENSE	E	8,610.00	8,610.00	7,630.57	9,747.00
0202 TCDRS GROUP TERM LIFE	E	608.00	608.00	548.17	688.00
0205 RETIREMENT	E	9,256.00	9,256.00	8,237.83	10,485.00
0210 MEDICAL INSURANCE	E	22,186.00	22,186.00	21,052.36	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	890.78	2,000.00
0310 COMMUNICATIONS	E	700.00	700.00	592.59	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	140,220.75	178,852.00
0410 COUNTY CLERK					
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0100 SALARY - COUNTY CLERK	E	47,556.00	47,556.00	43,897.92	49,934.00
0105 LONGEVITY PAY	E	3,750.00	3,750.00	0.00	10,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	33,642.00	33,642.00	31,046.42	35,316.00
0115 PHONE ALLOWANCE	E	360.00	360.00	332.16	360.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	145.57	
0200 FICA EXPENSE	E	6,527.00	6,527.00	5,769.70	7,315.00
0202 TCDRS GROUP TERM LIFE	E	461.00	461.00	412.92	517.00
0205 RETIREMENT	E	7,021.00	7,021.00	6,207.11	7,869.00
0210 MEDICAL INSURANCE	E	22,186.00	22,186.00	20,788.58	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	2,325.40	3,000.00
0315 BONDS	E	280.00	280.00	100.00	280.00
0325 ELECTION SCHOOL	E	2,000.00	2,000.00	2,330.10	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	126,737.48	155,518.00

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ADOPTED 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					
0420 DISTRICT CLERK					
=====					
0100 SALARY - DISTRICT CLERK	E	47,556.00	47,556.00	43,897.92	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	10,793.51	12,616.00
0200 FICA EXPENSE	E	4,607.00	4,607.00	4,068.96	4,889.00
0202 TCDRS GROUP TERM LIFE	E	341.00	341.00	299.55	346.00
0205 RETIREMENT	E	4,912.00	4,912.00	4,501.01	5,259.00
0210 MEDICAL INSURANCE	E	11,093.00	11,093.00	10,526.18	12,054.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	3,000.00	3,000.00	3,000.00	3,000.00
0305 SUPPLIES	E	2,000.00	2,000.00	1,925.25	2,000.00
0315 BONDS	E	250.00	250.00	128.99	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	83,101.37	95,658.00
0430 JUSTICE OF THE PEACE #1					
=====					
0100 SALARY - JUSTICE OF THE PEACE #1	E	47,556.00	47,556.00	43,897.92	49,934.00
0105 LONGEVITY PAY	E	1,200.00	1,200.00	0.00	1,350.00
0109 TRAVEL ALLOWANCE	E	3,000.00	3,000.00	2,769.12	3,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	33,642.00	33,642.00	31,859.08	35,316.00
0115 PHONE ALLOWANCE	E	360.00	360.00	221.44	360.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	0.00	
0200 FICA EXPENSE	E	6,752.00	6,752.00	5,906.89	6,625.00
0202 TCDRS GROUP TERM LIFE	E	477.00	477.00	431.06	468.00
0205 RETIREMENT	E	7,264.00	7,264.00	6,480.92	7,128.00
0210 MEDICAL INSURANCE	E	22,186.00	22,186.00	14,645.12	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	1,741.28	2,000.00
0310 COMMUNICATIONS	E	700.00	700.00	790.59	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	114,701.47	140,288.00
0450 DISTRICT ATTORNEY					
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0105 SALARY - DISTRICT ATTORNEY	E	3,042.00	3,042.00	2,808.00	3,350.00
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	214.80	256.00
0202 TCDRS GROUP TERM LIFE	E	313.00	313.00	15.36	19.00
0205 RETIREMENT	E	4,759.00	4,759.00	231.12	276.00
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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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	10,744.57	18,629.00
0460 COUNTY ATTORNEY					
0100 SALARY - COUNTY ATTORNEY	E	47,556.00	47,556.00	40,265.02	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	7,247.25	12,012.00
0115 LONGEVITY PAY	E	0.00	0.00	0.00	
0200 FICA EXPENSE	E	6,445.00	6,445.00	4,163.34	4,091.00
0202 TCDRS GROUP TERM LIFE	E	481.00	481.00	151.55	239.00
0205 RETIREMENT	E	6,934.00	6,934.00	2,218.91	1,039.00
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	1,319.68	6,200.00
0310 COMMUNICATIONS	E	700.00	700.00	278.62	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	85,583.49	73,631.00
0470 MAINTENANCE - BUILDING & GROUNDS					
0305 SUPPLIES	E	6,000.00	6,000.00	4,278.25	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	22,717.31	20,000.00
0376 EXTERMINATOR SERVICES	E	5,000.00	5,000.00	4,250.00	5,500.00
0380 UTILITIES	E	50,000.00	50,000.00	33,870.70	50,000.00
0385 REPAIRS - BUILDINGS	E	10,000.00	10,000.00	3,810.44	5,000.00
0387 REPAIRS - AC AND HEATING	E	6,000.00	6,000.00	16,283.65	6,000.00
0390 REPAIRS - FC 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	1,757.90	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	94,443.35	107,900.00
0480 COUNTY AUDITOR					
0100 SALARY - COUNTY AUDITOR	E	55,566.00	55,566.00	51,282.48	60,000.00
0110 SALARY --ASSISTANT AUDITOR	E	34,320.00	34,320.00	27,670.85	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 - ADMINISTRATIVE ASSISTANT	E	32,040.00	32,040.00	24,218.71	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	8,420.78	10,024.00
0202 TCDRS GROUP TERM LIFE	E	662.00	662.00	599.90	708.00
0205 RETIREMENT	E	10,087.00	10,087.00	9,040.52	10,783.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	27,001.94	36,160.00
0300 TRAVEL/TUITION/DUES	E	4,000.00	4,000.00	3,650.31	4,000.00
0305 SUPPLIES	E	2,000.00	2,000.00	1,889.57	2,000.00
0310 COMMUNICATIONS - IPAD EXPENSE	E	1,415.00	1,415.00	840.49	1,009.00

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REPORTING FUND: 0010 GENERAL FUND					
0315 BONDS & NCTARY	E	150.00	150.00	192.50	200.00
0400 NEW EQUIPMENT	E	434.00	434.00	434.00	400.00

COUNTY AUDITOR	-	184,528.00	184,528.00	162,146.68	197,997.00
0490 COUNTY TREASURER					
=====					
0100 SALARY - COUNTY TREASURER	E	47,556.00	47,556.00	43,897.92	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	31,046.44	35,316.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	66.72	
0200 FICA EXPENSE	E	6,292.00	6,292.00	5,738.22	6,591.00
0202 TCDRS GROUP TERM LIFE	E	445.00	445.00	410.83	466.00
0205 RETIREMENT	E	6,770.00	6,770.00	6,173.26	7,091.00
0210 MEDICAL INSURANCE	E	11,093.00	11,093.00	10,526.18	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	443.76	
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	101,112.80	118,552.00
0500 TAX ASSESSOR/COLLECTOR					
=====					
0100 SALARY - TAX COLLECTOR	E	47,556.00	47,556.00	43,897.92	49,934.00
0105 LONGEVITY PAY	E	5,700.00	5,700.00	0.00	16,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	33,642.00	33,642.00	31,143.44	35,316.00
0115 VOTER REGISTRAR	E	350.00	350.00	0.00	360.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	551.96	
0200 FICA EXPENSE	E	6,740.00	6,740.00	5,782.78	7,899.00
0202 TCDRS GROUP TERM LIFE	E	476.00	476.00	413.92	549.00
0205 RETIREMENT	E	7,251.00	7,251.00	6,221.26	8,363.00
0210 MEDICAL INSURANCE	E	22,186.00	22,186.00	21,052.36	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	1,461.77	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	114,194.36	148,478.00
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	1,955.42	2,000.00
0310 COMMUNICATIONS	E	25,000.00	25,000.00	21,514.57	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	5,823.54	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	4,543.08	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	8,018.92	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	5,187.13	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	1,002.00	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	
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NON DEPARTMENTAL		370,960.00	357,960.00	286,072.45	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	5,701.31	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	3,100.00	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	12,045.60	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	75,119.51	106,813.00
0550 32ND JUDICIAL					
=====					
0100 SALARY - DIST COURT ADMIN	E	9,429.00	9,429.00	2,640.12	10,297.00
0105 SALARY - DISTRICT JUDGE	E	3,160.00	3,160.00	2,916.72	3,350.00
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	4,411.40	17,697.00
0200 FICA EXPENSE	E	2,772.00	2,772.00	762.38	2,398.00
0202 TCDRS GROUP TERM LIFE	E	207.00	207.00	54.10	170.00
0205 RETIREMENT	E	2,982.00	2,982.00	820.37	2,580.00
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	382.48	1,127.00
0530 7TH ADM REGION ASSESSMENT	E	569.00	569.00	1,136.24	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	881.70	2,000.00
0538 D.J. LEGAL STATEMENT OF FACTS	E	7,900.00	7,900.00	0.00	7,900.00
0539 INVESTIGATOR	E	2,000.00	2,000.00	0.00	2,000.00
32ND JUDICIAL		64,800.00	64,800.00	16,825.12	58,993.00
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	2,599.00	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	12,171.00	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	51,815.02	58,940.00
0105 LONGEVITY PAY	E	0.00	0.00	0.00	
0108 SALARY - CHIEF DEPUTY	E	57,193.00	57,193.00	53,513.36	60,057.00
0109 SALARY - PATROL SERGEANT	E	55,314.00	55,314.00	47,575.02	58,085.00
0110 SALARY - FULL TIME DEPUTIES	E	159,605.00	159,605.00	63,009.94	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	16,488.92	
0145 SALARY - OVERTIME CHIEF DEPUTY	E	3,991.00	3,991.00	97,690.02	10,475.00
0146 SALARY - OVERTIME DEPUTIES FT	E	27,838.00	27,838.00	23,965.85	29,232.00
0147 SALARY - OVERTIME PATROL SGT	E	3,860.00	3,860.00	67,373.22	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	33,437.36	32,204.00
0202 TCDRS GROUP TERM LIFE	E	2,103.00	2,103.00	2,419.38	2,232.00
0205 RETIREMENT	E	32,047.00	32,047.00	36,456.95	34,646.00
0210 MEDICAL INSURANCE	E	66,556.00	66,556.00	33,154.69	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	10,764.92	17,000.00
0310 COMMUNICATIONS	E	3,500.00	53,500.00	57,453.30	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	34,025.84	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	29,948.93	43,000.00
0618 VEHICLE TIRES	E	0.00	0.00	0.00	
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COUNTY SHERIFF		661,674.00	711,674.00	728,381.14	653,675.00
0585 FC 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	150,873.45	219,324.00
0144 SALARY - PART TIME	E	0.00	0.00	0.00	
0146 SALARY - OVERTIME DISPATCHERS	E	0.00	0.00	64,852.92	
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	17,871.86	21,909.00
0202 TCDRS GROUP TERM LIFE	E	1,129.00	1,129.00	1,278.14	1,518.00
0205 RETIREMENT	E	17,194.00	17,194.00	19,228.86	23,571.00
0210 MEDICAL INSURANCE	E	66,556.00	66,556.00	43,044.02	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	2,591.54	5,000.00
0310 COMMUNICATIONS	E	21,000.00	21,000.00	18,314.63	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	3,745.87	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	24,210.67	25,000.00

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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					
0385 LAW CENTER REPAIRS	E	13,000.00	13,000.00	6,768.02	5,000.00
0604 NEW HIRE PSYCHIATRIC TESTING	E	3,500.00	3,500.00	3,712.80	3,500.00
0605 OUT OF COUNTY HOUSING	E	40,000.00	118,000.00	130,989.32	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	32,523.09	30,000.00
0625 LAW CENTER BUILDING INSURANCE	E	20,000.00	20,000.00	0.00	
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FC LAW ENFORCEMENT CENTER		523,755.00	601,755.00	550,726.92	565,842.00
0590 EXTENSION AGENT					
=====					
0100 SALARY - CEA-AG	E	18,783.00	18,783.00	16,512.00	19,723.00
0109 SALARY - TRAVEL STIPEND	E	10,000.00	10,000.00	9,793.68	10,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	11,025.00	11,025.00	4,970.00	11,577.00
0200 FICA EXPENSE	E	3,046.00	3,046.00	2,310.38	3,160.00
0202 TCDRS GROUP TERM LIFE	E	227.00	227.00	26.84	224.00
0205 RETIREMENT	E	32,377.00	32,377.00	409.03	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
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EXTENSION AGENT		84,208.00	84,208.00	42,051.47	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	
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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
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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	4,735,189.88	4,337,277.00
Expense Totals		3,234,691.00	3,362,691.00	2,862,692.99	3,242,678.00

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Account Number and Title	I C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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	30,808.88	31,479.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00	48,000.00	55,222.95	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
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REVENUE ACCOUNTS		264,413.00	264,413.00	339,563.14	346,979.00
0611 EXPENSE ACCOUNTS					
=====					
0100 SALARY - COMMISSIONER PCT 1	E	31,737.00	31,737.00	29,295.60	43,824.00
0105 LONGEVITY PAY	E	3,750.00	3,750.00	0.00	9,050.00
0109 SALARY - TRAVEL STIPEND	E	10,000.00	10,000.00	9,230.88	
0110 SALARY - ROAD FOREMAN	E	43,091.00	43,091.00	40,073.85	45,231.00
0112 SALARY - ROAD HAND	E	36,168.00	36,168.00	33,543.40	75,954.00
0115 PHONE ALLOWANCE	E	720.00	720.00	664.32	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00	21,000.00	21,074.30	23,878.00
0200 FICA EXPENSE	E	11,205.00	11,205.00	10,208.38	15,059.00
0202 TCDRS GROUP TERM LIFE	E	791.00	791.00	728.76	1,044.00
0205 RETIREMENT	E	12,055.00	12,055.00	10,943.84	16,201.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	31,578.54	48,214.00
0300 TRAVEL & SCHOOL	E	3,000.00	3,000.00	200.00	3,000.00
0305 SUPPLIES	E	8,600.00	12,600.00	14,654.19	8,600.00
0310 COMMUNICATIONS	E	3,000.00	3,000.00	2,249.35	3,000.00
0315 BONDS	E	200.00	200.00	177.50	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	75,000.00	68,478.58	30,000.00
0334 LAST YEARS BILLS	E	0.00	0.00	0.00	
0380 UTILITIES	E	4,000.00	8,000.00	5,959.43	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	50,000.00	37,796.52	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00	27,000.00	12,185.69	12,000.00
0725 TIRES & TUBES	E	8,000.00	8,000.00	8,492.99	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	
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EXPENSE ACCOUNTS		310,595.00	393,595.00	409,195.91	434,387.00

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ADOPTED BUDGET 2025-2026
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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 - 2025
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1					
ROAD & BRIDGE PRECINCT 1					
Income Totals		264,413.00	264,413.00	339,563.14	346,979.00
Expense Totals		310,595.00	393,595.00	409,195.91	434,387.00

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Account Number and Title	I C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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	30,808.82	31,479.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00	48,000.00	55,223.01	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	398,236.65	346,979.00
0612 EXPENSE ACCOUNTS					
=====					
0100 SALARY - COMMISSIONER PCT 2	E	31,737.00	31,737.00	29,295.60	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	9,230.88	
0110 SALARY - ROAD FOREMAN	E	43,091.00	43,091.00	40,995.45	45,231.00
0112 SALARY - ROAD HAND	E	36,168.00	36,168.00	32,483.22	75,954.00
0115 PHONE ALLOWANCE	E	720.00	720.00	664.32	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00	21,000.00	24,345.88	23,878.00
0200 FICA EXPENSE	E	10,976.00	10,976.00	10,460.28	14,436.00
0202 TCDRS GROUP TERM LIFE	E	755.00	755.00	737.47	1,001.00
0205 RETIREMENT	E	11,808.00	11,808.00	11,078.86	15,530.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	29,290.24	48,214.00
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	29,971.76	30,000.00
0334 LAST YEARS BILLS	E	0.00	0.00	0.00	
0380 UTILITIES	E	4,000.00	4,000.00	2,122.62	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	50,000.00	40,445.33	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00	27,000.00	14,357.58	12,000.00
0725 TIRES & TUBES	E	8,000.00	8,000.00	4,555.15	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	852.41	
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EXPENSE ACCOUNTS		360,035.00	390,035.00	420,537.28	438,898.00

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Account Number and Title	I C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2					
ROAD & BRIDGE PRECINCT 2					
Income Totals		322,865.00	322,865.00	398,236.65	346,979.00
Expense Totals		360,035.00	390,035.00	420,537.28	438,898.00

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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: 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	30,808.80	31,479.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00	48,000.00	55,223.02	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	402,551.73	346,979.00
0613 EXPENSE ACCOUNTS					
=====					
0100 SALARY - COMMISSIONER PCT 3	E	31,737.00	31,737.00	29,295.61	43,824.00
0105 LONGEVITY PAY	E	0.00	0.00	0.00	
0109 SALARY - TRAVEL STIPEND	E	10,000.00	10,000.00	9,230.84	
0110 SALARY - ROAD FOREMAN	E	43,091.00	43,091.00	39,763.20	45,231.00
0112 SALARY - ROAD HAND	E	36,168.00	36,168.00	33,369.60	75,954.00
0115 PHONE ALLOWANCE	E	720.00	720.00	664.32	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00	21,000.00	22,190.22	23,878.00
0200 FICA EXPENSE	E	10,918.00	10,918.00	10,254.19	14,367.00
0202 TCDRS GROUP TERM LIFE	E	771.00	771.00	736.19	996.00
0205 RETIREMENT	E	11,746.00	11,746.00	11,070.26	15,456.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	32,036.20	48,214.00
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	9,565.64	8,600.00
0310 COMMUNICATIONS	E	500.00	500.00	308.22	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	1,090.02	1,200.00
0620 CAPITAL OUTLAY UNIT COST	E	0.00	0.00	0.00	
0622 DEBT SERVICE - EQUIPMENT PRINCIPAL	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	50,000.00	25,350.82	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00	27,000.00	14,240.44	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	76,266.95	
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EXPENSE ACCOUNTS		358,213.00	388,213.00	478,630.42	416,052.00

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

REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3

ROAD & BRIDGE PRECINCT 3					
Income Totals		318,897.00	318,897.00	402,551.73	346,979.00
Expense Totals		358,213.00	388,213.00	478,630.42	416,052.00

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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: 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	30,808.78	31,479.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00	48,000.00	55,223.06	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	357,448.59	346,979.00
0614 EXPENSE ACCOUNTS					
=====					
0100 SALARY - COMMISSIONER PCT 4	E	31,737.00	31,737.00	29,295.60	43,824.00
0105 LONGEVITY PAY	E	0.00	0.00	0.00	
0109 SALARY - TRAVEL STIPEND	E	10,000.00	10,000.00	9,230.88	
0110 SALARY - ROAD FOREMAN	E	43,091.00	43,091.00	40,260.26	45,231.00
0112 SALARY - ROAD HAND	E	36,168.00	36,168.00	32,961.18	75,954.00
0115 PHONE ALLOWANCE	E	0.00	0.00	802.87	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00	21,000.00	15,757.00	23,878.00
0200 FICA EXPENSE	E	10,918.00	10,918.00	9,727.24	14,367.00
0202 TCDRS GROUP TERM LIFE	E	771.00	771.00	665.70	996.00
0205 RETIREMENT	E	11,746.00	11,746.00	10,006.77	15,456.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	21,328.13	48,214.00
0300 TRAVEL & SCHOOL	E	3,000.00	3,000.00	517.80	3,000.00
0305 SUPPLIES	E	8,600.00	8,600.00	8,591.28	8,600.00
0310 COMMUNICATIONS	E	500.00	500.00	609.43	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	2,829.66	4,000.00
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	69,207.78	
0700 DIESEL, OIL, AND GASOLINE	E	35,000.00	50,000.00	39,200.68	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00	27,000.00	4,618.61	12,000.00
0725 TIRES & TUBES	E	8,000.00	8,000.00	6,373.76	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	83,290.20	
-----		-----		-----	
EXPENSE ACCOUNTS		303,009.00	333,009.00	420,501.50	418,952.00

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Account Number and Title	I C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4					
ROAD & BRIDGE PRECINCT 4					
Income Totals		264,413.00	264,413.00	357,448.50	346,979.00
Expense Totals		303,009.00	333,009.00	420,501.50	418,952.00

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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: 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	630,002.45	465,216.00
0180 JAIL BOND I&S TAXES INTEREST	I	12,000.00	12,000.00	17,953.40	12,000.00
-----		-----	-----	-----	-----
JAIL BOND I&S REVENUE		476,594.00	476,594.00	647,955.85	477,216.00
0615 JAIL BOND I&S EXPENSE					
=====					
0622 JAIL BOND PAYMENT PRINCIPAL	E	350,000.00	350,000.00	350,000.00	350,000.00
0624 JAIL BOND PAYMENT INTEREST	E	114,594.00	114,594.00	114,593.76	104,819.00
0625 JAIL BOND WIRE TRANSFER CHARGE	E	400.00	400.00	350.00	400.00
-----		-----	-----	-----	-----
JAIL BOND I&S EXPENSE		464,994.00	464,994.00	464,943.76	455,219.00
JAIL BOND I&S FUND					
Income Totals		476,594.00	476,594.00	647,955.85	477,216.00
Expense Totals		464,994.00	464,994.00	464,943.76	455,219.00

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Account Number and Title	I C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1					
0321 LATERAL ROAD PCT1 REVENUE =====					
0190 LATERAL STATE ROAD FUND PCT1	1	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	1,669.00	2,500.00

LATERAL ROAD PCT1 EXPENSE	-	5,000.00	5,000.00	4,169.00	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	4,169.00	5,000.00

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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: 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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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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	570.48	2,500.00

LATERAL ROAD PCT3 EXPENSE		5,000.00	5,000.00	1,979.71	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	1,979.71	5,000.00

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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: 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	1,988.00	2,500.00
-----		-----	-----	-----	-----
LATERAL ROAD PCT4 EXPENSE	-	5,000.00	5,000.00	4,488.00	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	4,488.00	5,000.00

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Account Number and Title	I C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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	30,244.44	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	14,222.29	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	132,748.34	283,562.00
IT YEARLY SERVICES					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		283,562.00	283,562.00	132,748.34	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	

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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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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	1,768.16	1,178.00

COUNTY COURT REPORTER REVENUE		1,178.00	1,178.00	1,768.16	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	1,768.16	1,178.00
Expense Totals		1,178.00	1,178.00	0.00	1,178.00

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Account Number and Title	I C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND					
0330 COURT RECORDS PRESERV REVENUE					
=====					
0730 C&D RECORDS PRESERVATION FEES	I	75.00	75.00	280.00	80.00

COURT RECORDS PRESERV REVENUE	--	75.00	75.00	280.00	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	280.00	80.00
Expense Totals		75.00	75.00	0.00	80.00

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Account Number and Title	I C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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	256.05	200.00
0385 DISTRICT CLERK JURY FEES	I	240.00	240.00	457.42	310.00

COUNTY JURY REVENUE ACCOUNTS		460.00	460.00	713.47	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	713.47	510.00
Expense Totals		460.00	460.00	0.00	510.00

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

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	54.23	34.00
-----		-----	-----	-----	-----
C&D COURT TECHNOLOGY REVENUE		20.00	20.00	54.23	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	54.23	34.00
Expense Totals		20.00	20.00	0.00	34.00

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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: 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	31.50	
0130 TIF GRANT EXPENSE - PCT #3	E	0.00	54,837.63	12,088.45	
0140 TIF GRANT EXPENSE - PCT #4	E	0.00	13,077.38	485.41	
-----		-----		-----	
TIF GRANT FUND EXPENSE ACCOUNTS		0.00	92,743.55	21,881.23	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 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#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 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#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	21,881.23	0.00

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

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	75.35	

COMMISSARY PROFIT REVENUE		0.00	0.00	75.35	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	75.35	0.00
Expense Totals		0.00	0.00	0.00	0.00

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

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	31,046.41	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	927.95	2,000.00
0200 FICA EXPENSE	E	2,574.00	2,574.00	2,651.36	2,800.00
0202 TCDRS GROUP TERM LIFE	E	182.00	182.00	178.15	210.00
0205 RETIRMENT EXPENSE	E	2,769.00	2,769.00	2,672.35	3,010.00
0210 MEDICAL INSURANCE PAYABLE	E	11,093.00	11,093.00	10,526.18	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	6,339.19	8,000.00
0345 CONTRACTS	E	14,000.00	14,000.00	11,728.00	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	76,212.40	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	76,212.40	102,890.00

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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: 0044 COURT FACILITY FEE FUND					
0344 COURT FACILITY REVENUE ACCOUNTS					
=====					
0744 COURT FACILITY INCOME	I	860.00	860.00	1,400.00	920.00

COURT FACILITY REVENUE ACCOUNTS	-	860.00	860.00	1,400.00	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	1,400.00	920.00
Expense Totals		860.00	860.00	0.00	920.00

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Account Number and Title	I C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0045 LANGUAGE ACCESS FUND					
0345 LANGUAGE ACCESS REVENUE =====					
0745 LANGUAGE ACCESS FEE REVENUE	I	207.00	207.00	372.00	234.00

LANGUAGE ACCESS REVENUE	-	207.00	207.00	372.00	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	372.00	234.00
Expense Totals		207.00	207.00	0.00	234.00

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Account Number and Title	I C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND					
0346 COUNTY DISPUTE RESOLUTION REVENUE =====					
0746 COUNTY DISPUTE FEE	I	775.00	775.00	1,320.00	850.00

COUNTY DISPUTE RESOLUTION REVENUE	-	775.00	775.00	1,320.00	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	1,320.00	850.00
Expense Totals		775.00	775.00	0.00	850.00

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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 - 2025
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP					
0348 COURT INITIATED GUARDIAN REVENUE					
=====					
0348 COURT-INITIATED GUARDIANSHIP FEE	I	630.00	630.00	750.00	480.00

COURT INITIATED GUARDIAN REVENUE	-	630.00	630.00	750.00	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	750.00	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	5,925.56	4,000.00
0750 COUNTY CLERK ARCHIVE FEES	I	20,000.00	20,000.00	20,210.00	15,000.00

COUNTY CLERK ARCHIVES REVENUE		25,000.00	25,000.00	26,135.56	19,000.00
0750 COUNTY CLERK ARCHIVES EXPENSE					
=====					
0110 COUNTY CLERK ADMIN ASSISTANT	E	15,435.00	15,435.00	19,222.50	16,207.00
0200 FICA EXPENSE	E	1,181.00	1,181.00	1,470.55	1,268.00
0202 TCDRS GROUP TERM LIFE	E	84.00	84.00	76.90	88.00
0205 RETIREMENT EXPENSE	E	1,271.00	1,271.00	1,162.90	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	24,568.07	28,927.00
COUNTY CLERK ARCHIVES FUND					
Income Totals		25,000.00	25,000.00	26,135.56	19,000.00
Expense Totals		27,971.00	27,971.00	24,568.07	28,927.00

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Account Number and Title	I C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2025
REPORTING FUND: 0051 SB22 GRANT FUND					
0351 SB22 GRANT REVENUE					
=====					
0180 SB22 GRANT INTEREST EARNED	I	0.00	0.00	6,896.18	
0751 SB22 GRANT REVENUE	I	0.00	0.00	250,000.00	250,000.00

SB22 GRANT REVENUE		0.00	0.00	256,896.18	250,000.00
0751 SB22 GRANT EXPENSE					
=====					
0106 SALARY SHERIFF SB22 SUPPLEMENT	E	0.00	0.00	17,415.77	19,000.00
0200 FICA EXPENSE	E	0.00	0.00	1,332.24	1,444.00
0202 TCDRS GROUP TERM LIFE	E	0.00	0.00	95.40	102.00
0205 RETIREMENT	E	0.00	0.00	1,433.28	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	213,244.63	250,000.00
SB22 GRANT FUND					
Income Totals		0.00	0.00	256,896.18	250,000.00
Expense Totals		0.00	0.00	213,244.63	250,000.00

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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: 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	125.00	100.00

JUDICIAL TRAINING REVENUE	-	100.00	100.00	125.00	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	125.00	100.00
Expense Totals		100.00	100.00	0.00	100.00

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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: 0056 COUNTY CLERK PRESERVATION FUND					
0356 COUNTY CLERK PRESERVATION REVENUE =====					
0756 COUNTY CLERK PRESERVATION FEES	I	23,000.00	23,000.00	26,530.55	20,000.00
0757 PRESERVATION VS HB 1744	I	200.00	200.00	225.00	200.00

COUNTY CLERK PRESERVATION REVENUE		23,200.00	23,200.00	26,755.55	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	5,403.16	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	5,823.41	38,520.00
COUNTY CLERK PRESERVATION FUND					
Income Totals		23,200.00	23,200.00	26,755.55	20,200.00
Expense Totals		36,867.90	36,867.90	5,823.41	38,520.00

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Account Number and Title	I C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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	2,450.00	1,610.00

LAW LIBRARY REVENUE	-	1,505.00	1,505.00	2,450.00	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	2,450.00	1,610.00
Expense Totals		1,505.00	1,505.00	0.00	1,610.00

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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: 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	282.42	200.00
0764 DIST CLERK COUNTY RECORDS MGMT FEE	I	700.00	700.00	1,290.00	800.00

DIST CLERK PRESERVATION REVENUE		1,050.00	1,050.00	1,572.42	1,000.00
0763 DIST CLERK PRESERVATION EXPENSE					
=====					
0110 SALARY - PART TIME	E	0.00	0.00	2,901.25	
0200 FICA EXPENSE	E	0.00	0.00	221.94	
0202 TCDRS 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	3,123.19	1,000.00
DISTRICT CLERK PRESERVATION FUND					
Income Totals		1,050.00	1,050.00	1,572.42	1,000.00
Expense Totals		1,050.00	1,050.00	3,123.19	1,000.00

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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: 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	3,242.06	2,500.00
-----		-----	-----	-----	-----
COURTHOUSE SECURITY REVENUE	-	5,000.00	5,000.00	3,242.06	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	3,242.06	2,500.00
Expense Totals		5,000.00	5,000.00	2,609.04	2,500.00

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Account Number and Title	I C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT					
0370 INMATE PHONE FUND PROFIT REVENUE					
=====					
0180 INMATE PHONE INTEREST EARNED	1	0.00	0.00	0.00	
0770 INMATE PHONE REVENUES	1	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 TCDRS 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	I 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	6,308.00	5,000.00

BAIL BOND FUND EXPENSE		8,000.00	8,000.00	6,308.00	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	6,308.00	5,000.00

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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: 0076 STATE CRIMINAL & CIVIL FEES FUND					
0276 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	790.87	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	121.02	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	43,320.15	32,700.00
0777 STATE FEE JP CONSOLIDATED CIVIL	I	700.00	700.00	1,134.00	700.00
0778 APPELLATE JUDICIAL FEE OR FUND	I	300.00	300.00	350.00	300.00
-----		34,620.00	34,620.00	46,181.52	34,368.00
STATE CRIMINAL & CIVIL FEES REVENUE					
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	131.76	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	365.00	300.00
-----		34,620.00	34,620.00	49,080.76	34,368.00
STATE CRIMINAL & CIVIL FEES EXPENSE					
STATE CRIMINAL & CIVIL FEES FUND					
Income Totals		34,620.00	34,620.00	46,181.52	34,368.00
Expense Totals		34,620.00	34,620.00	49,080.76	34,368.00

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Account Number and Title	I C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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	31,573.16	34,000.00
0711 DEPT OF HUMAN RESOURCES	I	0.00	0.00	0.00	
0712 NCN ELIGIBLE FOOD DONATIONS	I	1,000.00	1,000.00	2,873.90	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	3,874.00	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	58,672.64	56,423.00
0778 SENIOR CITIZENS EXPENSE					
=====					
0100 SALARY - SR CITIZENS COORDINATOR	E	27,765.00	27,765.00	25,632.00	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	21,434.40	22,714.00
0118 COOK - PART TIME	E	15,676.00	15,676.00	12,708.80	16,468.00
0200 FICA EXPENSE	E	5,922.00	5,922.00	4,572.99	5,331.00
0202 TCDRS GROUP TERM LIFE	E	442.00	442.00	327.24	370.00
0205 RETIREMENT	E	6,371.00	6,371.00	4,919.57	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	1,549.53	2,000.00
0310 COMMUNICATIONS	E	1,300.00	1,300.00	1,104.89	1,300.00
0320 REPAIRS & MAINTENANCE	E	22,000.00	22,000.00	6,925.96	15,000.00
0336 LAST YEARS BILLS 2021	E	0.00	0.00	0.00	
0380 UTILITIES	E	6,500.00	6,500.00	6,065.37	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	12,700.84	4,500.00
0690 EDIBLE GOODS	E	55,000.00	55,000.00	48,753.24	55,000.00
0692 PAPER GOODS	E	14,000.00	14,000.00	9,228.27	14,000.00
0693 GIFT EXPENSE	E	1,000.00	1,000.00	399.92	1,000.00

SENIOR CITIZENS EXPENSE		203,386.00	203,386.00	167,844.75	187,373.00
SENIOR CITIZENS FUND					
Income Totals		48,773.00	48,773.00	58,672.64	56,423.00
Expense Totals		203,386.00	203,386.00	167,844.75	187,373.00

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Account Number and Title	I 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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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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	I 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	1	800.00	800.00	1,350.00	800.00

JUSTICE COURT SUPPORT REVENUE		800.00	800.00	1,350.00	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	1,350.00	800.00
Expense Totals		800.00	800.00	0.00	800.00

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

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	1,387.34	2,000.00
-----		-----	-----	-----	-----
JUSTICE COURT TECH REVENUE		2,000.00	2,000.00	1,387.34	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	1,387.34	2,000.00
Expense Totals		2,000.00	2,000.00	1,000.00	2,000.00

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Account Number and Title	I C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget 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 and Title	I C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget 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	6,275.90	5,600.00
0811 RAMP GRANT	I	0.00	0.00	0.00	

AIRPORT REVENUE ACCOUNTS		5,680.00	5,680.00	6,275.90	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	547.00	5,600.00

AIRPORT EXPENSE ACCOUNTS		5,680.00	5,680.00	547.00	5,600.00
AIRPORT FUND					
Income Totals		5,680.00	5,680.00	6,275.90	5,600.00
Expense Totals		5,680.00	5,680.00	547.00	5,600.00

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Account Number and Title	I 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	2,964.76	
0920 PRE-TRIAL DIVERSION FEES	1	7,000.00	7,000.00	7,500.00	7,000.00
-----		-----	-----	-----	-----
PRE-TRIAL DIVERSION REVENUE	-	7,000.00	7,000.00	10,464.76	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 TCDRS 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	10,464.76	7,000.00
Expense Totals		7,000.00	7,000.00	0.00	7,000.00

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

REPORTING FUND: 0094 WATER GRANT FUND					
0333 WATER GRANT REVENUE					
=====					
0333 WATER GRANT REVENUE	I	0.00	0.00	0.00	_____

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	_____

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 YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals

6,171,704.00 6,264,447.55 7,366,701.26 6,647,495.00

Expense Totals

5,774,503.90 6,168,247.45 5,887,995.78 6,596,921.00