

2025 AUG 01 AM11:39
AMANDA FISHER
CASTRO COUNTY
COUNTY & DISTRICT CLERK

PROPOSED BUDGET

FOR THE

COUNTY OF CASTRO, TEXAS

FISCAL YEAR 2025-2026

OCTOBER 1, 2025 – SEPTEMBER 30, 2026

This budget will raise more total property taxes than last year's
budget by \$324,110

And of that amount \$180,443.45 is tax revenue to be raised from
new property added to the tax roll this year

FILED IN THE OFFICE OF THE COUNTY CLERK
OF CASTRO COUNTY, TEXAS
AUGUST 1, 2025

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Castro County Proposed Budget
Fiscal Year 2025-2026 Budget
Fiscal Year 2025-2026

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND							
0310 AD VALOREM TAX							
=====							
0100 AD VALOREM TAX	I	2,894,166.91	3,146,967.10	3,298,306.00	3,298,306.00	3,236,475.07	3,773,928.00

AD VALOREM TAX		2,894,166.91	3,146,967.10	3,298,306.00	3,298,306.00	3,236,475.07	3,773,928.00
0315 PILOT PROGRAM INCOME							
=====							
0100 PILOT - TX HEREFORD WIND II, LLC	I	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
0200 PILOT - BETHEL WIND FARM	I	552,000.00	552,000.00	552,000.00	552,000.00	552,000.00	552,000.00

PILOT PROGRAM INCOME		952,000.00	952,000.00	952,000.00	952,000.00	952,000.00	952,000.00
0320 ALCOHOL LICENSE & PERMITS							
=====							
0100 ALCOHOL LICENSE & PERMITS	I	0.00	1,345.00	0.00	0.00	0.00	960.00

ALCOHOL LICENSE & PERMITS		0.00	1,345.00	0.00	0.00	0.00	960.00
0321 DAILY DEPOSITS							
=====							
0900 JP DAILY DEPOSITS	I	0.00	15,913.20	0.00	0.00	291.63-	0.00
0925 CLERKS DAILY DEPOSITS	I	15.00	17,892.10	0.00	0.00	10,481.10-	0.00
0950 SHERIFF DAILY DEPOSITS	I	0.00	943.75	0.00	0.00	1,263.72-	0.00

DAILY DEPOSITS		15.00	34,749.05	0.00	0.00	12,036.45-	0.00
0330 STATE TAX REIMBURSEMENTS							
=====							
0100 1/2% SALES TAX	I	243,913.63	280,828.81	290,000.00	290,000.00	220,833.44	310,000.00
0110 REFUND 1/2% SALES TAX	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 TEXAS LOTTERY COM/BINGO	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 MIXED BEVERAGES	I	1,000.98	968.94	1,000.00	1,000.00	391.47	800.00

STATE TAX REIMBURSEMENTS		244,914.61	281,797.75	291,000.00	291,000.00	221,224.91	310,800.00
0340 FEES OF OFFICE							
=====							
0410 FEES OF OFFICE	I	104,505.31	95,215.68	70,000.00	70,000.00	33,803.64	70,000.00
0411 DISTRICT CLERK FILING FEES	I	0.00	100.00	0.00	0.00	0.00	0.00
0412 STATE MARRIAGE LICENSE	I	0.00	0.00	0.00	0.00	0.00	0.00
0414 TX BIRTH CERTIFICATE	I	0.00	0.00	0.00	0.00	0.00	0.00
0415 CFF CIVIL FILING FEES	I	453.00	25.00	600.00	600.00	0.00	600.00
0416 SF SERVICE FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0420 ATTORNEY FEES	I	6,424.50	7,807.19	5,000.00	5,000.00	3,743.91	6,000.00
0425 SHERIFF FINGER PRINTING FEES	I	90.00	190.00	0.00	0.00	30.00	0.00
0430 CONSTABLE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0435 APPELLATE JUDICIAL SYSTEM FUND	I	0.00	60.00	0.00	0.00	155.00	0.00
0440 TEXAS HOME VISITATION PROGRAM	I	0.00	0.00	0.00	0.00	0.00	0.00
0450 GUARDIANSHIP/PUBLIC PROBATE	I	0.00	0.00	0.00	0.00	0.00	0.00

FEES OF OFFICE		111,472.81	103,397.87	75,600.00	75,600.00	37,732.55	76,600.00

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Castro County Proposed Budget
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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND							
0350 COUNTY FINES							
=====							
0100 COUNTY FINES	I	129,603.32	87,598.99	100,000.00	100,000.00	84,601.05	130,000.00
0120 SEXUAL ASSAULT PROGRAMS	I	0.00	15.00	0.00	0.00	80.00	0.00
0121 SUBSTANCE ABUSE PROGRAM	I	0.00	0.00	0.00	0.00	0.00	0.00
0122 CHILD ABUSE PREVENTION FINE	I	0.00	0.00	0.00	0.00	0.00	0.00
0125 TX MOTOR CARRIER WT VIOLATIONS	I	3,199.62	0.00	1,000.00	1,000.00	0.00	1,000.00

COUNTY FINES		132,802.94	87,613.99	101,000.00	101,000.00	84,681.05	131,000.00
0355 COURT COSTS							
=====							
0150 COUNTY COURT COST	I	10,086.20	15,660.66	9,000.00	9,000.00	8,485.95	15,000.00
0220 CSA CRIME STOPPERS FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0221 WORK RELEASE	I	0.00	0.00	0.00	0.00	10.00	0.00
0801 CVC CRIME VICTIM COMPENSATION ACT	I	0.00	0.00	0.00	0.00	0.00	0.00
0802 CJP CRIMINAL JUSTICE PLANNING	I	0.00	0.00	0.00	0.00	0.00	0.00
0803 LEOA	I	0.00	0.00	0.00	0.00	0.00	0.00
0804 LEMI	I	0.00	0.00	0.00	0.00	0.00	0.00
0805 MOTOR CARRIER	I	0.00	0.00	0.00	0.00	0.00	0.00
0806 ARREST FEES	I	2,243.71	1,309.10	1,500.00	1,500.00	3,306.98	3,000.00
0807 JUDICIAL EDUCATION & SUPPORT	I	115.00	130.00	0.00	0.00	40.00	0.00
0808 OCL OPERATORS & CHAUFFERS LICENSE	I	0.00	0.00	0.00	0.00	0.00	0.00
0809 CR COMPREHENSIVE REHABILITATION	I	0.00	0.00	0.00	0.00	0.00	0.00
0810 MOVING VIOLATION FEE	I	0.17	0.09	0.00	0.00	0.11	0.00
0811 MISDEMEANOR COURT COST	I	0.00	0.00	0.00	0.00	0.00	0.00
0812 SCHOOL CROSSING ZONE	I	0.00	0.00	0.00	0.00	0.00	0.00
0813 DSC DRIVERS SAFETY COURSE	I	0.00	0.00	0.00	0.00	0.00	0.00
0814 TFC UNIFORM TRAFFIC ACT	I	86.57	32.32	100.00	100.00	40.77	100.00
0815 TAF ADMINISTRATIVE FEE	I	78.38	37.04	100.00	100.00	207.74	200.00
0816 EMS/TRAUMA FUND	I	175.62	126.12	150.00	150.00	80.64	150.00
0817 DEFENSIVE DRIVING RECORDS FEE	I	6,024.00	2,736.00	2,500.00	2,500.00	223.90	500.00
0818 BAT BREATH ALCOHOL TESTING	I	0.00	0.00	0.00	0.00	0.00	0.00
0819 TPW TX PARK & WILDLIFE	I	25.35	103.13	150.00	150.00	58.20	100.00
0820 CRF CHILD SAFETY SEAT BELT VIOLATIO	I	0.00	59.00	0.00	0.00	5.12	0.00
0821 ABC TX ALCOHOL BEVERAGE COMMISSION	I	0.00	0.00	0.00	0.00	0.00	0.00
0824 DWI & DRUG COURT FEE	I	853.54	622.92	800.00	800.00	293.01	300.00
0825 CMI CORRECTIONAL MANAGEMENT INSTITU	I	0.00	0.00	0.00	0.00	0.00	0.00
0826 DNA TESTING FEE	I	9.31	5.33	0.00	0.00	0.00	0.00
0827 JURY REIMBURSEMENT FEE	I	22.37	16.46	0.00	0.00	22.82	0.00
0828 JURY FUND	I	625.48	1,118.10	600.00	600.00	578.41	800.00
0829 COMPENSATION TO VOC	I	0.00	0.00	0.00	0.00	0.00	0.00
0830 *TP TIME PAYMENT	I	404.07	358.87	400.00	400.00	277.02	400.00
0831 CS CHILD SAFETY	I	0.00	36.30	0.00	0.00	0.00	0.00
0832 *FA FUGITIVE APPREHENSION	I	0.00	0.00	0.00	0.00	0.00	0.00
0833 *CCC CONSOLIDATED COURT COST	I	0.00	0.00	0.00	0.00	0.00	0.00
0834 *JCD JUVENILE CRIME & DELINQUENCY	I	0.00	0.00	0.00	0.00	0.00	0.00
0835 JPD JUVENILE PROBATION DIVERSION	I	0.00	0.00	0.00	0.00	0.00	0.00
0836 INDIGENT FEE	I	12.90	310.57	0.00	0.00	4.12	0.00
0837 VRF VISUAL RECORDING FEE	I	15.00	0.00	0.00	0.00	0.00	0.00
0838 DPS WARRANT FEE	I	262.36	100.00	300.00	300.00	69.00	120.00
0839 JUDICAL FUND CIVIL FILING FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0840 JUDICIAL FUND COURT COST	I	0.00	20.00-	0.00	0.00	30.00-	0.00
0841 FTA STATE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0010 GENERAL FUND							
0842 STF STATE TRAFFIC FEE	I	1,296.25	562.48	675.00	675.00	482.23	800.00
0843 BB BAIL BOND FEE	I	313.50	234.00	250.00	250.00	151.50	250.00
0844 FTA COUNTY FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0845 FTA OMNI FEE	I	13.49	0.00	0.00	0.00	8.05	0.00
0846 SO SHERIFF OFFICE ARREST FEE	I	2,446.99	1,074.25	1,500.00	1,500.00	1,156.44	1,500.00
0847 NONDISCLOSURE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0848 WARRANT FEE	I	19,260.48	13,457.70	16,000.00	16,000.00	7,404.28	13,000.00
0849 CAF COLLECTION AGENCY FEE 30%	I	6,405.82	1,280.35	2,000.00	2,000.00	7,057.96	8,000.00
0850 CAF2 COLLECTION AGENCY FEE (UNADJUI	I	100.00	74.00	0.00	0.00	0.00	0.00
0851 JUDICIAL SUPPORT FEE	I	21.74	93.93	0.00	0.00	10.22	0.00
0852 FAMILY PROTECTION FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0853 INDIGENT DEFENSE FEE	I	11.78	5.67	0.00	0.00	5.67	0.00
0854 JUD CT PERSONNEL TRAINING-COUNTY	I	0.00	0.00	0.00	0.00	0.00	0.00
0855 JUD CT PERSONNEL TRAINING-DISTRICT	I	0.00	5.00	0.00	0.00	0.00	0.00
0856 JUD CT PERSONNEL TRAINING-JP	I	0.00	150.00-	0.00	0.00	180.00-	0.00
0857 COURT REPORTER SERVICE FUND	I	56.45	41.58	0.00	0.00	135.98	0.00
0860 E-FILE FEE - JUSTICE OF THE PEACE	I	0.00	0.00	0.00	0.00	0.00	0.00
0861 E-FILE FEE - CLERK - CRIMINAL	I	0.00	0.23	0.00	0.00	0.00	0.00
0862 E-FILE FEE - CLERK - CIVIL	I	0.00	10.00	0.00	0.00	0.00	0.00
0865 COUNTY DISPUTE RESOLUTION FUND	I	0.00	270.00	0.00	0.00	210.00	0.00
0891 9.1.91 TO 8.31.95	I	0.00	273.71-	0.00	0.00	0.00	0.00
0892 9.1.95 TO 8.31.97	I	0.00	0.00	0.00	0.00	0.00	0.00
0893 9.1.97 TO 8.30.99	I	0.00	0.00	0.00	0.00	0.00	0.00
0894 8.31.99 TO 8.31.01	I	0.00	0.00	0.00	0.00	0.00	0.00
0895 9.1.01 TO 12.31.03	I	0.00	273.22	0.00	0.00	0.00	0.00
0896 1.1.04 TO 12.31.2019	I	338.60	642.42	200.00	200.00	8,027.60	8,000.00
0897 1.1.2020 FORWARD	I	5,053.66	3,528.57	3,000.00	3,000.00	1,195.74-	0.00
COURT COSTS		56,358.79	43,871.70	39,225.00	39,225.00	36,947.98	52,220.00
0360 INTEREST							
0100 CD I INTEREST	I	9,034.49	13,912.68	12,000.00	12,000.00	7,016.82	12,000.00
0102 CD III INTEREST GENERAL FUND/PCTS	I	7,762.10	12,676.84	12,000.00	12,000.00	5,910.18	12,000.00
0113 CD XV INTEREST	I	4,660.32	9,232.75	9,000.00	9,000.00	4,689.43	9,000.00
0114 CD XVI INTEREST	I	4,704.77	7,705.26	7,000.00	7,000.00	3,562.79	7,000.00
0115 CD XX INTEREST	I	6,249.28	11,321.74	10,500.00	10,500.00	6,136.54	10,500.00
0116 CD XXI INTEREST	I	6,601.65	11,697.19	10,500.00	10,500.00	6,114.05	10,500.00
0117 CD XXII INTEREST	I	5,550.75	11,443.16	11,000.00	11,000.00	6,240.23	11,000.00
0200 SUPER NOW INTEREST	I	50,971.15	66,932.03	60,000.00	60,000.00	44,646.40	75,000.00
INTEREST		95,534.51	144,921.65	132,000.00	132,000.00	84,316.44	147,000.00
0370 REIMBURSEMENTS							
0040 JUDGES STATE SUPPLEMENT	I	25,200.00	25,200.00	25,200.00	25,200.00	15,100.00	31,500.00
0042 COUNTY/DISTRICT ATTORNEY STATE SUPP	I	0.00	0.00	0.00	0.00	0.00	0.00
0045 CO/DIST ATTY INVESTIGATOR SALARY RE	I	27,499.98	18,333.32	27,000.00	27,000.00	9,166.66	27,000.00
0050 DISPATCHER'S SALARY REIMBURSEMENT	I	50,000.04	50,000.04	50,000.00	50,000.00	25,000.02	50,000.00
0056 DEPUTY/COURTHOUSE SECURTY SERV (52)	I	0.00	0.00	0.00	0.00	0.00	0.00
0060 PRISONER MEALS REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	5,000.00
0061 INMATE MEDICAL CO-PAY REIMBURSEMENT	I	2,858.50	2,834.76	2,000.00	2,000.00	1,979.71	2,000.00
0070 MH/MR EXPENSE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0080 STATE COMP-SEXUAL ASSAULT VICTIM EX	I	0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0010 GENERAL FUND							
0090 TELEPHONE/INTERNET REIMBURSEMENT	I	1,500.00	375.00	0.00	0.00	0.00	0.00
0091 BCBS REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0360 HELP AMERICA VOTE ACT	I	0.00	0.00	0.00	0.00	0.00	45,259.20
0361 OTHER REIMBURSEMENTS & INCOME	I	3,640.02	1,275.28	2,000.00	2,000.00	899.33	2,000.00
0362 VERTEX (SCAAP)	I	32,410.00	8,133.00	6,000.00	6,000.00	0.00	6,000.00
0363 TASK FORCE (INDIGENT DEFENSE) GRANT	I	0.00	47,641.00	0.00	0.00	0.00	0.00
0364 TEXAS HEALTH & HUMAN SERVICES	I	0.00	0.00	0.00	0.00	0.00	0.00
0365 FEMA DISASTER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0366 ELECTION EXPENSE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0370 VINE CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0401 STATE FEES REIMBURSED	I	0.00	0.00	0.00	0.00	0.00	0.00
0402 JUROR STATE REIMBURSEMENT	I	3,094.00	4,272.00	1,500.00	1,500.00	0.00	1,500.00
0480 INSURANCE PROCEEDS	I	0.00	5,702.67	0.00	0.00	279,262.96	0.00
0490 JUVENILE PROBATION	I	10,566.86	31,577.19	0.00	0.00	0.00	0.00
0520 PAPER READY INMATES	I	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS		156,769.40	195,344.26	113,700.00	113,700.00	331,408.68	170,259.20
0380 OTHER INCOME							
0110 EXPO BLDG RENT	I	5,325.00	8,700.00	10,000.00	10,000.00	1,100.00	5,000.00
0112 DEPT OF HUMAN RESOURCE RENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0114 AMARILLO COUNCIL ON ALCHOLISM & DRU	I	0.00	0.00	0.00	0.00	0.00	0.00
0150 ADULT PROBATION COMPUTER USER FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0220 APPRAISAL DISTRICT OFFICE RENT	I	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
0230 BILLBOARD RENT	I	800.00	800.00	800.00	800.00	800.00	800.00
0240 4-H LIVESTOCK/ED CENTER RENT	I	100.00	100.00	100.00	100.00	100.00	100.00
0350 TEXAS A&M FOREST SERVICE	I			0.00	0.00	0.00	24,697.00
0361 OTHER INCOME	I	5,212.92	6,165.96	33,800.00	33,800.00	5,022.67	6,000.00
0400 JAIL TELEPHONE	I	8,199.62	5,766.47	7,500.00	7,500.00	2,118.95	6,000.00
0409 ELECTIONS-ADMIN. ANNUAL FEES	I			0.00	0.00	0.00	30,800.00
0410 OUT OF COUNTY INMATE HOUSING	I	108,000.00	79,800.00	70,000.00	70,000.00	18,665.00	70,000.00
0411 OUT OF COUNTY INMATE MEDICAL REIMB	I	6,533.82	4,360.62	2,000.00	2,000.00	880.70	3,000.00
OTHER INCOME		142,171.36	113,693.05	132,200.00	132,200.00	36,687.32	154,397.00
0390 BUDGETED TRANSFERS							
0455 EMERGENCY MANAGEMENT (46)	I	0.00	0.00	0.00	0.00	0.00	15,500.00-
0560 SUNNYSIDE DAM (48)	I	2,000.00-	2,000.00-	2,000.00-	2,000.00-	0.00	2,000.00-
0580 LAW LIBRARY (54)	I	0.00	0.00	0.00	0.00	0.00	0.00
0644 RHOADS MEMORIAL LIBRARY (19)	I	62,000.00-	62,000.00-	62,500.00-	62,500.00-	0.00	62,500.00-
0653 CLERK'S RECORDS MANAGEMENT (53)	I	0.00	0.00	0.00	0.00	0.00	0.00
0670 CAPITAL PROJECT LEC & JAIL (70)	I	0.00	0.00	0.00	0.00	0.00	0.00
0680 INTEREST & SINKING FUND (80)	I	767,800.00-	767,300.00-	736,800.00-	736,800.00-	743,175.00-	769,025.00-
BUDGETED TRANSFERS		831,800.00-	831,300.00-	801,300.00-	801,300.00-	743,175.00-	849,025.00-
0400 COUNTY JUDGE							
0110 CJ-COURT REPORTERS' FEES	E	0.00	0.00	0.00	0.00	0.00	622.00
0201 CJ-SOCIAL SECURITY	E	7,254.77	7,359.40	7,865.90	7,865.90	3,229.85	9,185.10
0202 CJ-UNITED HEALTHCAE	E	22,723.64	25,267.60	19,715.52	19,715.52	9,820.46	20,426.40
0203 CJ-RETIREMENT	E	11,359.48	11,534.64	11,752.58	11,752.58	5,875.22	13,723.61

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REPORTING FUND: 0010 GENERAL FUND							
0206 CJ-PRINCIPAL GROUP LIFE	E		5.76	0.00	0.00	37.44	90.00
0207 CJ-LONGEVITY	E	1,876.68	1,886.79	1,876.68	1,876.68	938.34	2,520.00
0210 CJ-GROSS PAY	E	74,178.01	78,342.33	79,770.56	79,770.56	39,882.18	91,091.61
0212 CJ-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 CJ-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0214 CJ-STATE SALARY SUPPLEMENT	E	21,112.12	21,276.13	21,175.00	21,175.00	10,581.09	26,455.00
0310 CJ-OFFICE SUPPLIES	E	1,012.53	1,114.35	1,500.00	1,500.00	0.00	1,500.00
0390 CJ-DUES & SUBSCRIPTIONS	E	200.00	2,195.00	2,200.00	2,200.00	898.00	2,200.00
0402 CJ-ATTORNEY FEES CRIMINAL	E	800.00	3,700.00	3,000.00	3,000.00	1,500.00	5,000.00
0412 CJ-ATTORNEY FEES CIVIL	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0413 CJ-ATTORNEY FEES MENTAL COMMITMENTS	E	0.00	0.00	500.00	500.00	0.00	1,000.00
0420 CJ-TELEPHONE	E	443.24	447.35	450.00	450.00	224.66	450.00
0422 CJ-ATTORNEY FEES JUVENILE	E	320.00	972.10	1,000.00	1,000.00	1,000.00	0.00
0427 CJ-CONFERENCE & TRAINING	E	2,872.68	1,195.21	3,500.00	3,500.00	1,945.00	3,500.00
0471 CJ-CHARITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0480 CJ-INSURANCE & BONDS	E	1,343.00	0.00	200.00	200.00	0.00	200.00
0485 CJ-JURY EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CJ-CAPITAL OUTLAY	E	2,850.34	758.00	1,000.00	1,000.00	760.89	1,000.00
0590 CJ-LAW LIBRARY	E	0.00	1,591.00	500.00	500.00	0.00	1,500.00

COUNTY JUDGE		148,346.49	157,645.66	157,006.24	157,006.24	76,693.13	181,463.72
0403 COUNTY CLERK							
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0201 CLERK-SOCIAL SECURITY	E	9,680.65	10,157.51	10,822.14	10,822.14	4,755.36	12,459.96
0202 CLERK-UNITED HEALTHCARE	E	32,627.45	36,155.80	29,573.28	29,573.28	14,138.82	30,639.60
0203 CLERK-RETIREMENT	E	14,897.08	15,395.42	16,169.54	16,169.54	7,204.39	18,616.64
0206 CLERK-PRINCIPAL GROUP LIFE	E		5.76	0.00	0.00	53.90	125.00
0207 CLERK-LONGEVITY	E	2,081.53	720.87	1,110.00	1,110.00	221.52	720.00
0210 CLERK-GROSS PAY	E	111,723.67	113,515.20	123,233.44	123,233.44	59,151.80	126,387.39
0212 CLERK-PART TIME HELP	E	14,453.36	17,723.23	17,122.39	17,122.39	1,315.20	35,642.88
0213 CLERK-OVER TIME	E	49.50	2,609.82	0.00	0.00	2,341.72	0.00
0310 CLERK-OFFICE SUPPLIES	E	5,260.76	7,184.47	5,000.00	5,000.00	4,026.81	8,000.00
0390 CLERK-DUES & SUBSCRIPTIONS	E	924.96	949.96	1,000.00	1,000.00	425.00	1,000.00
0420 CLERK-TELEPHONE	E	699.95	708.41	750.00	750.00	356.18	750.00
0427 CLERK-CONFERENCE & TRAINING	E	3,736.41	617.42	3,500.00	3,500.00	2,930.99	3,500.00
0480 CLERK-INSURANCE & BONDS	E	2,810.00	148.00	1,200.00	1,200.00	208.00	1,200.00
0570 CLERK-CAPITAL OUTLAY	E	1,749.00	0.00	0.00	0.00	73.05	1,000.00
0590 CLERK-LAW LIBRARY	E	715.00	1,059.00	1,000.00	1,000.00	16.47	1,000.00

COUNTY CLERK		201,409.32	206,654.87	210,480.79	210,480.79	97,219.21	241,041.47
0409 ELECTIONS							
=====							
0201 ELECTIONS-SOCIAL SECURITY	E	212.92	91.34	1,969.88	1,969.88	1,019.62	1,969.88
0203 ELECTIONS-RETIREMENT	E	0.00	0.00	2,943.23	2,943.23	801.45	2,943.23
0207 ELECTIONS-LONGEVITY	E			0.00	0.00	27.72	60.00
0212 ELECTIONS-PART TIME HELP	E	5,442.00	6,297.00	24,810.00	24,810.00	12,174.00	29,000.00
0213 ELECTIONS-OVERTIME	E	0.00	1,332.00	1,000.00	1,000.00	1,300.50	1,400.00
0310 ELECTIONS-OFFICE SUPPLIES	E			0.00	0.00	0.00	1,000.00
0420 ELECTIONS- TELEPHONE	E			0.00	0.00	0.00	450.00
0427 ELECTIONS-OFFICIAL TRAINING	E	0.00	0.00	1,500.00	1,500.00	230.00	1,500.00
0453 ELECTIONS-COMPUTER MAINTENANCE	E	13,155.00	14,859.66	14,000.00	14,000.00	0.00	10,500.00
0495 ELECTIONS-ELECTION EXPENSE	E	969.51	638.41	8,300.00	8,300.00	7,487.51	8,300.00

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REPORTING FUND: 0010 GENERAL FUND							
0570 ELECTIONS-CAPITAL OUTLAY	E	0.00	101,563.50	2,000.00	2,000.00	100.00	56,574.00
ELECTIONS		19,779.43	124,781.91	56,523.11	56,523.11	23,140.80	113,697.11
0442 242ND DISTRICT COURT							
0109 242ND-% DISTRICT JUDGES BUDGET	E	40,390.36	39,124.26	35,500.00	35,500.00	14,046.70	39,500.00
0110 242ND-COURT REPORTERS' FEES	E	0.00	521.00	1,000.00	1,000.00	0.00	1,000.00
0210 242ND-GROSS PAY	E	449.80	452.22	450.00	450.00	224.90	450.00
0400 242ND-ATTORNEY FEES	E	22,376.41	33,326.57	35,000.00	35,000.00	11,663.19	35,000.00
0420 242ND-TELEPHONE	E	159.28	161.46	200.00	200.00	81.11	170.00
0428 242ND-STAFF MEALS & MILEAGE EXPENSE	E	46.16	42.28	300.00	300.00	0.00	300.00
0485 242ND-JURY EXPENSE	E	1,495.92	1,956.00	6,000.00	6,000.00	522.00	6,000.00
242ND DISTRICT COURT		64,917.93	75,583.79	78,450.00	78,450.00	26,537.90	82,420.00
0455 JUSTICE OF THE PEACE							
0201 JP-SOCIAL SECURITY	E	4,489.85	5,463.95	5,305.02	5,305.02	2,729.49	5,583.39
0202 JP-UNITED HEALTHCARE	E	11,833.43	24,281.20	9,857.76	9,857.76	5,502.10	10,213.20
0203 JP-RETIREMENT	E	7,088.36	8,465.42	7,926.32	7,926.32	4,235.70	8,342.25
0206 JP-PRINCIPAL GROUP LIFE	E		5.76	0.00	0.00	20.98	50.00
0207 JP-LONGEVITY	E	147.65	125.20	180.00	180.00	48.49	0.00
0210 JP-GROSS PAY	E	42,835.52	74,535.99	51,170.46	51,170.46	27,377.17	52,193.87
0212 JP-PART TIME HELP	E	17,620.31	0.00	17,996.16	17,996.16	9,632.00	20,791.68
0213 JP-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 JP-OFFICE SUPPLIES	E	1,679.83	2,162.92	1,750.00	1,750.00	594.14	1,750.00
0390 JP-DUES & SUBSCRIPTIONS	E	429.99	504.99	200.00	200.00	145.00	200.00
0403 JP-LEGAL STATISTICS	E	0.00	0.00	0.00	0.00	0.00	0.00
0408 JP-COLLECTION AGENCY FEES 20%	E	0.00	0.00	0.00	0.00	0.00	0.00
0409 JP-COLLECTION AGENCY FEES 30%	E	726.79	0.00	9,000.00	9,000.00	0.00	4,500.00
0420 JP-TELEPHONE	E	443.24	447.35	550.00	550.00	224.66	450.00
0427 JP-CONFERENCE & TRAINING	E	4,931.51	3,624.77	3,500.00	3,500.00	0.00	5,000.00
0480 JP-INSURANCE & BONDS	E	350.00	0.00	300.00	300.00	71.00	300.00
0485 JP-JURY EXPENSE	E	0.00	0.00	250.00	250.00	0.00	200.00
0570 JP-CAPITAL OUTLAY	E	1,533.00	1,575.00	0.00	0.00	0.00	0.00
0590 JP-LAW LIBRARY	E	0.00	225.42	500.00	500.00	0.00	500.00
0999 JP-MISCELLANEOUS	E		59.33	0.00	0.00	0.00	0.00
JUSTICE OF THE PEACE		94,109.48	121,477.30	108,485.72	108,485.72	50,580.73	110,074.39
0464 64TH DISTRICT COURT							
0109 64TH-% DISTRICT JUDGES BUDGET	E	25,689.04	30,683.31	36,500.00	36,500.00	9,221.16	36,500.00
0110 64TH-COURT REPORTERS' FEES	E	7,540.40	5,075.00	2,500.00	2,500.00	0.00	2,500.00
0210 64TH-GROSS PAY	E	449.80	452.22	450.00	450.00	224.90	450.00
0400 64TH-ATTORNEY FEES	E	32,075.00	27,495.00	160,336.00	107,360.65	18,179.00	35,000.00
0420 64TH-TELEPHONE	E	159.28	161.21	300.00	300.00	81.21	175.00
0428 64TH-STAFF MEALS & MILEAGE EXPENSE	E	0.00	0.00	400.00	400.00	0.00	400.00
0485 64TH-JURY EXPENSE	E	5,991.92	3,808.00	6,000.00	6,000.00	520.00	6,000.00
64TH DISTRICT COURT		71,905.44	67,674.74	206,486.00	153,510.65	28,226.27	81,025.00

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REPORTING FUND: 0010 GENERAL FUND							
0475 COUNTY ATTORNEY							
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0110 C/DA-COURT REPORTERS' FEES	E	0.00	1,036.00	3,000.00	3,000.00	0.00	1,500.00
0201 C/DA-SOCIAL SECURITY	E	5,694.89	5,921.79	6,600.47	6,600.47	3,062.15	6,939.39
0202 C/DA-UNITED HEALTHCARE	E	24,610.08	19,422.00	19,715.52	19,715.52	9,820.46	20,426.40
0203 C/DA-RETIREMENT	E	9,484.45	8,946.15	9,861.87	9,861.87	4,871.04	10,368.22
0206 C/DA-PRINCIPAL GROUP LIFE	E		1.58	0.00	0.00	28.76	60.00
0207 C/DA-LONGEVITY	E	2,691.52	2,579.79	1,450.98	1,450.98	725.53	1,800.00
0210 C/DA-GROSS PAY	E	78,436.80	76,149.94	83,785.47	83,785.47	41,891.20	88,850.61
0212 C/DA-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 C/DA-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0214 C/DA-STATE SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 C/DA-OFFICE SUPPLIES	E	2,168.71	2,000.08	2,000.00	2,000.00	434.81	2,000.00
0390 C/DA-DUES & SUBSCRIPTIONS	E	450.00	1,650.00	800.00	800.00	230.00	1,650.00
0420 C/DA-TELEPHONE	E	699.95	708.39	800.00	800.00	356.18	800.00
0427 C/DA-CONFERENCE TRAINING	E	884.00	2,744.13	4,000.00	4,000.00	1,541.53	4,500.00
0428 C/DA-INVESITGATOR MILEAGE REIMB	E	831.70	296.22	500.00	500.00	40.80	500.00
0480 C/DA-INSURANCE & BONDS	E	0.00	100.00	0.00	0.00	371.00	0.00
0570 C/DA-CAPITAL OUTLAY	E	0.00	0.00	150.00	150.00	0.00	0.00
0572 C/DA-INVESITGATOR AMMUNITION	E	0.00	0.00	0.00	0.00	0.00	0.00
0590 C/DA-LAW LIBRARY	E	5,031.00	5,804.00	6,300.00	6,300.00	2,224.02	7,250.00

COUNTY ATTORNEY		130,983.10	127,360.07	138,964.31	138,964.31	65,597.48	146,644.62
0497 COUNTY TREASURER							
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0201 TREAS-SOCIAL SECURITY	E	9,238.60	9,552.69	9,775.09	9,775.09	4,458.16	9,722.31
0202 TREAS-UNITED HEALTHCARE	E	24,610.08	25,267.60	19,715.52	19,715.52	7,176.49	30,639.60
0203 TREAS-RETIREMENT	E	14,136.88	14,346.57	14,605.13	14,605.13	6,742.00	14,526.27
0206 TREAS-PRINCIPAL GROUP LIFE	E		5.76	0.00	0.00	24.48	125.00
0207 TREAS-LONGEVITY	E	1,320.02	1,262.93	960.00	960.00	203.06	360.00
0210 TREAS-GROSS PAY	E	116,694.54	123,914.67	125,818.95	125,818.95	57,691.68	125,628.97
0212 TREAS-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 TREAS-OVER TIME	E	2,963.38	627.02	1,000.00	1,000.00	1,090.77	1,100.00
0310 TREAS-OFFICE SUPPLIES	E	1,166.50	1,326.21	1,000.00	1,000.00	805.91	1,500.00
0390 TREAS-DUES & SUBCRPTIONS	E	275.00	354.00	400.00	400.00	314.00	400.00
0420 TREAS-TELEPHONE	E	886.48	894.70	900.00	900.00	446.28	450.00
0427 TREAS-CONFERENCE & TRAINING	E	2,909.17	3,375.82	4,000.00	4,000.00	700.00	5,000.00
0480 TREAS-INSURANCE & BONDS	E	300.00	0.00	400.00	400.00	0.00	400.00
0570 TREAS-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	2,500.00

COUNTY TREASURER		174,500.65	180,927.97	178,574.69	178,574.69	79,652.83	192,352.15
0499 TAX ASSESSOR/COLLECTOR							
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0201 TAX A/C-SOCIAL SECURITY	E	7,161.81	7,565.91	7,686.25	7,686.25	3,508.23	8,237.73
0202 TAX A/C-UNITED HEALTHCARE	E	36,915.12	37,901.40	19,715.52	19,715.52	10,041.23	20,426.40
0203 TAX A/C-RETIREMENT	E	12,854.10	13,255.91	11,484.16	11,484.16	6,000.00	12,308.15
0206 TAX A/C-PRINCIPAL GROUP LIFE	E		8.64	0.00	0.00	38.28	80.00
0207 TAX A/C-LONGEVITY	E	1,825.46	2,085.43	2,245.50	2,245.50	910.52	1,740.00
0210 TAX A/C-GROSS PAY	E	107,854.31	113,658.34	86,008.17	86,008.17	44,222.77	91,091.61
0212 TAX A/C-PART TIME HELP	E	0.00	286.71	12,220.17	12,220.17	7,360.50	14,851.20
0213 TAX A/C-OVER TIME	E	249.08	672.14	0.00	0.00	0.00	0.00
0310 TAX A/C-OFFICE SUPPLIES	E	3,612.33	5,276.71	3,000.00	3,000.00	367.58	2,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0390 TAX A/C-DUES & SUBSCRIPTIONS	E	189.00	189.00	200.00	200.00	39.00	150.00
0420 TAX A/C-TELEPHONE	E	699.95	708.39	800.00	800.00	356.18	450.00
0427 TAX A/C-CONFERENCE & TRAINING	E	3,237.27	3,343.68	3,000.00	3,000.00	1,729.53	3,500.00
0480 TAX A/C-INSURANCE & BONDS	E	0.00	0.00	3,100.00	3,100.00	3,147.00	3,100.00
0570 TAX A/C-CAPITAL OUTLAY	E	2,326.75	2,303.85	2,500.00	2,500.00	0.00	2,500.00
TAX ASSESSOR/COLLECTOR		176,925.18	187,256.11	151,959.77	151,959.77	77,720.82	160,435.09
0510 COURTHOUSE							
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0201 CH-SOCIAL SECURITY	E	2,469.12	2,745.08	3,014.61	3,014.61	1,406.83	5,473.05
0202 CH-UNITED HEALTHCARE	E	3,301.27	0.00	9,857.76	9,857.76	0.00	20,426.40
0203 CH-RETIREMENT	E	3,780.38	4,138.68	4,504.18	4,504.18	2,136.96	8,177.39
0206 CH-PRINCIPAL GROUP LIFE	E		1.86	0.00	0.00	12.09	90.00
0207 CH-LONGEVITY	E	161.56	123.72	240.00	240.00	119.99	0.00
0210 CH-GROSS PAY	E	32,114.88	36,308.93	37,166.64	37,166.64	18,575.88	70,543.20
0212 CH-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 CH-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0310 CH-OFFICE SUPPLIES	E	5,238.92	4,292.86	5,000.00	5,000.00	1,347.98	5,000.00
0311 CH-POSTAGE	E	6,154.50	9,576.96	9,000.00	9,000.00	2,050.72	9,000.00
0330 CH-GAS & OIL	E	91.56	30.99	500.00	500.00	0.00	500.00
0350 CH-JANITOR SUPPLIES	E	2,916.18	2,916.95	3,000.00	3,000.00	1,211.37	3,000.00
0399 CH-BEVERAGES	E	0.00	0.00	300.00	300.00	0.00	300.00
0420 CH-TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0421 CH-INTERNET	E	3,120.00	3,380.00	3,200.00	3,200.00	1,300.00	3,200.00
0427 CH-CONFERENCE & TRAINING	E		473.74	300.00	300.00	0.00	3,000.00
0430 CH-LEGAL NOTICES	E	1,240.94	1,769.49	1,500.00	1,500.00	529.02	1,800.00
0440 CH-UTILITIES	E	26,663.32	24,959.47	25,000.00	25,000.00	11,836.00	25,000.00
0450 CH-BUILDING MAINTENANCE	E	32,042.87	46,821.93	25,000.00	42,043.44	15,503.89	45,000.00
0451 CH-HVAC MAINTENANCE & REPAIRS	E	38,226.04	12,915.81	25,000.00	25,000.00	4,533.00	25,000.00
0452 CH-MAINT: OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0453 CH-COMPUTER MAINTENANCE	E	62,654.33	65,510.27	63,000.00	63,000.00	39,380.69	170,000.00
0454 CH-MAINTENANCE: VEHICLE	E	300.00	14.50	500.00	500.00	7.50	500.00
0461 CH-LEASE ON EQUIPMENT	E	18,101.49	18,048.65	20,000.00	20,000.00	8,871.80	20,000.00
0480 CH-INSURANCE & BONDS	E	77,898.20	83,547.85	100,000.00	100,000.00	57,335.10	170,000.00
0485 CH-EMPLOYEE RELATIONS	E	2,445.00	3,113.36	3,000.00	3,000.00	719.89	3,000.00
0498 CH-EMPLOYEES EXPENSE	E	2,589.14	1,674.60	3,000.00	3,000.00	2,128.08	3,000.00
0570 CH-CAPITAL OUTLAY	E	8,525.68	713.41	3,000.00	3,000.00	1,065.00	5,000.00
COURTHOUSE		330,035.38	323,079.11	345,083.19	362,126.63	170,071.79	598,010.04
0515 ROSS BUILDING							
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0350 ROSS-JANITOR SUPPLIES	E	236.44	94.40	200.00	200.00	36.50	200.00
0421 ROSS-INTERNET	E	1,500.00	1,625.00	1,500.00	1,500.00	625.00	1,500.00
0440 ROSS-UTILITIES	E	4,105.42	3,943.13	4,250.00	4,250.00	1,810.27	4,250.00
0450 ROSS-BUILDING MAINTENANCE	E	4,932.33	1,361.92	3,000.00	33,678.03	745.90	3,000.00
0570 ROSS-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
ROSS BUILDING		10,774.19	7,024.45	8,950.00	39,628.03	3,217.67	8,950.00

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REPORTING FUND: 0010 GENERAL FUND							
0520 JAIL							
=====							
0201 JAIL-SOCIAL SECURITY	E	35,125.70	42,847.20	43,829.47	43,829.47	20,573.81	44,691.40
0202 JAIL-UNITED HEALTHCARE	E	127,397.07	137,486.53	118,293.12	118,293.12	49,031.57	122,558.40
0203 JAIL-RETIREMENT	E	54,371.84	64,545.31	65,486.38	65,486.38	31,415.34	66,774.20
0205 JAIL-UNIFORM ALLOWANCE	E	12,997.96	13,606.50	14,400.00	14,400.00	6,068.86	14,400.00
0206 JAIL-PRINCIPAL GROUP LIFE	E		31.68	0.00	0.00	183.03	400.00
0207 JAIL-LONGEVITY	E	4,207.34	3,300.72	4,560.00	4,560.00	1,906.38	4,320.00
0210 JAIL-GROSS PAY	E	388,089.17	466,399.27	482,974.20	482,974.20	211,214.91	501,680.20
0213 JAIL-OVERTIME	E	60,637.14	83,545.39	71,000.00	71,000.00	55,659.87	71,000.00
0331 JAIL-PRISONERS' OUT OF COUNTY HOUSI	E	3,636.00	0.00	5,000.00	5,000.00	800.00	5,000.00
0332 JAIL-PRISONERS' EXPENSE	E	10,235.02	14,179.75	11,000.00	11,000.00	9,205.39	27,000.00
0333 JAIL-PRISONERS' MEALS	E	92,150.00	103,345.01	80,000.00	80,000.00	34,518.42	80,000.00
0335 JAIL-PRISONERS' MEDICAL	E	30,512.79	33,041.08	15,000.00	15,000.00	19,196.92	15,000.00
0350 JAIL-JANITOR SUPPLIES	E	10,069.71	9,241.19	10,000.00	10,000.00	2,735.40	10,000.00
0421 JAIL-INTERNET	E	2,474.84	2,769.67	2,800.00	2,800.00	1,100.00	2,800.00
0440 JAIL-UTILITIES	E	59,512.95	53,412.61	64,000.00	64,000.00	24,492.46	64,000.00
0450 JAIL-BUILDING MAINTENANCE	E	61,653.99	72,896.58	40,000.00	40,000.00	21,301.06	158,000.00
0570 JAIL-CAPITAL OUTLAY	E	6,173.73	17,168.06	17,000.00	17,000.00	6,534.00	12,000.00

JAIL		959,245.25	1,117,816.55	1,045,343.17	1,045,343.17	495,937.42	1,199,624.20
0543 FIRE PREVENTION							
=====							
0455 EQUIPMENT & SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0543 DIMMITT VOL. FIRE DEPT.	E	32,000.00	48,000.00	0.00	0.00	8,000.00-	32,000.00
0544 HART VOL. FIRE DEPT.	E	4,700.00	4,700.00	4,700.00	4,700.00	0.00	4,700.00
0545 NAZARETH VOL. FIRE DEPT.	E	3,700.00	3,700.00	3,700.00	3,700.00	0.00	3,700.00
0546 SUNNYSIDE VOL. FIRE DEPT.	E	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	24,348.50

FIRE PREVENTION		41,900.00	56,400.00	9,900.00	9,900.00	8,000.00-	66,248.50
0560 SHERIFF'S OFFICE							
=====							
0201 SO-SOCIAL SECURITY	E	45,828.19	48,614.12	49,626.85	49,626.85	23,875.51	58,833.43
0202 SO-UNITED HEALTHCARE	E	128,522.28	135,098.52	118,293.12	118,293.12	49,369.55	132,771.60
0203 SO-RETIREMENT	E	71,765.16	74,597.47	74,148.35	74,148.35	36,695.09	87,904.07
0205 SO-UNIFORM ALLOWANCE	E	14,860.82	14,465.32	14,400.00	14,400.00	7,084.27	17,400.00
0206 SO-PRINCIPAL GROUP LIFE	E		31.16	0.00	0.00	184.08	400.00
0207 SO-LONGEVITY	E	7,366.52	7,842.37	7,264.98	7,264.98	3,575.31	3,960.00
0210 SO-GROSS PAY	E	488,823.31	513,128.14	541,000.00	541,000.00	243,786.05	660,704.45
0212 SO-PART TIME HELP	E	52,182.26	54,478.50	41,218.00	41,218.00	33,152.82	40,000.00
0213 SO-OVER TIME	E	47,401.12	62,003.55	49,234.00	49,234.00	33,184.89	47,000.00
0214 SO-EMERGENCY MANAGEMENT	E	3,340.48	3,377.29	0.00	0.00	258.40	0.00
0310 SO-OFFICE SUPPLIES	E	6,694.66	6,973.97	6,500.00	6,500.00	5,148.80	6,500.00
0330 SO-GAS & OIL	E	55,076.73	48,386.45	65,000.00	65,000.00	20,151.09	65,000.00
0390 SO-DUES & SUBSCRIPTIONS	E	1,344.40	1,685.99	4,500.00	4,500.00	1,147.00	4,500.00
0420 SO-TELEPHONE	E	1,081.34	1,094.03	1,100.00	1,100.00	549.95	1,100.00
0427 SO-CONFERENCE & TRAINING (SHERIFF)	E	1,922.48	2,438.72	5,000.00	5,000.00	1,639.29	5,000.00
0428 SO-CONFERENCE & TRAINING (STAFF)	E	3,565.45	2,771.72	5,000.00	5,000.00	1,200.23	5,000.00
0453 SO-MAINTENANCE COMPUTER	E			0.00	0.00	0.00	0.00
0454 SO-MAINTENANCE: VEHICLE	E	14,113.02	23,233.85	15,000.00	15,000.00	5,542.59	15,000.00
0455 SO-MAINTENANCE: RADIO EQUIPMENT	E	0.00	550.00	3,000.00	3,000.00	0.00	3,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0480 SO-INSURANCE & BONDS	E	897.50	781.15	1,700.00	1,700.00	1,217.60	1,700.00
0570 SO-CAPITAL OUTLAY	E	156,766.79	4,322.30	150,000.00	150,000.00	4,229.30	150,000.00
0572 SO-TRAINING AMMUNITION	E	2,639.83	1,916.07	3,500.00	3,500.00	0.00	3,500.00
0575 SO-INVESTIGATION MATERIALS	E	4,918.21	2,050.27	5,000.00	5,000.00	734.95	5,000.00

SHERIFF'S OFFICE		1,109,110.55	1,009,840.96	1,160,485.30	1,160,485.30	472,726.77	1,314,273.55
0580 DEPT. OF PUBLIC SAFETY							

0212 DPS-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 DPS-OFFICE SUPPLIES	E	115.50	28.15	0.00	0.00	0.00	0.00
0420 DPS-TELEPHONE	E	831.98	800.93	0.00	0.00	244.83	0.00
0454 DPS-MAINTENANCE: VEHICLE	E	323.89	40.00	0.00	0.00	0.00	0.00
0570 DPS-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

DEPT. OF PUBLIC SAFETY		1,271.37	869.08	0.00	0.00	244.83	0.00
0630 APPRAISAL ANNEX							

0350 APPR ANNEX-JANITOR SUPPLIES	E	0.00	435.61	200.00	200.00	0.00	100.00
0420 APPR ANNEX-TELEPHONE	E	699.95	273.06	0.00	0.00	149.78	0.00
0421 APPR ANNEX-INTERNET	E	1,500.00	375.00	0.00	0.00	0.00	0.00
0440 APPR ANNEX-UTILITIES	E	4,680.80	3,960.76	4,200.00	4,200.00	1,849.06	1,500.00
0450 APPR ANNEX-BUILDING MAINTENANCE	E	555.00	120.00	2,000.00	43,970.00	41,970.00	2,000.00
0570 APPR ANNEX-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

APPRAISAL ANNEX		7,435.75	5,164.43	6,400.00	48,370.00	43,968.84	3,600.00
0635 HEALTH & WELFARE							

0404 HEALTH OFFICER	E	1,036.00	2,220.00	2,220.00	2,220.00	1,110.00	2,220.00
0405 EMPLOYEE HEALTH/HEALTHY COUNTY	E	0.00	0.00	1,000.00	1,000.00	465.00	1,000.00
0407 LOCAL RABIES CONTROL AUTHORITY	E	283.34	600.00	800.00	800.00	300.00	800.00
0470 PANHANDLE COMMUNITY SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0476 HIGH PLAINS FOOD BANK	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0640 CHILD PROTECTIVE SERVICES (49)	E	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
0641 MH/MR CONTRIBUTION	E	7,657.00	7,657.00	7,657.00	7,657.00	0.00	7,657.00
0643 DOMESTIC VIOLENCE	E	0.00	0.00	0.00	0.00	0.00	0.00

HEALTH & WELFARE		9,976.34	14,477.00	15,677.00	15,677.00	2,875.00	15,677.00
0651 CULTURE							

0644 HISTORICAL COMMISSION	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

CULTURE		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0665 EXTENSION OFFICE							

0201 EXT OFF-SOCIAL SECURITY	E	2,666.39	2,544.42	2,892.08	2,892.08	1,338.11	2,789.69
0202 EXT OFF-BLUE CROSS	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 EXT OFF-RETIREMENT	E	2,156.66	1,831.36	2,327.15	2,327.15	984.58	4,157.28
0207 EXT OFF-LONGEVITY	E	360.10	1.48	60.00	60.00	30.03	60.00
0210 EXT OFF-GROSS PAY	E	16,418.22	17,344.86	17,350.00	17,350.00	8,878.22	18,111.67

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REPORTING FUND: 0010 GENERAL FUND							
0212 EXT OFF-PART TIME HELP	E	18,074.57	16,273.75	20,300.00	20,300.00	8,583.96	18,200.00
0213 EXT OFF-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 EXT OFF-OFFICE SUPPLIES	E	142.89	203.64	500.00	500.00	0.00	500.00
0330 EXT OFF-GAS & OIL	E	0.00	0.00	0.00	0.00	0.00	0.00
0350 EXT OFF-JANITOR SUPPLIES	E	175.81	180.83	200.00	200.00	97.70	200.00
0390 EXT OFF-DUES & SUBSCRIPTIONS	E	511.21	518.50	850.00	850.00	517.00	850.00
0420 EXT OFF-TELEPHONE	E	443.24	447.35	700.00	700.00	224.66	700.00
0421 EXT OFF-INTERNET	E	1,500.00	1,625.00	1,500.00	1,500.00	625.00	1,500.00
0424 EXT OFF-FCS MILEAGE REIMBURSEMENT	E	3,113.40	4,539.60	4,250.00	4,250.00	972.84	4,250.00
0425 EXT OFF-FCS CONFERENCE/TRAINING	E	773.57	2,711.69	2,500.00	2,500.00	151.50	2,500.00
0426 EXT OFF-FCS PROGRAMS & SHOWS	E	3,670.13	1,663.61	3,000.00	3,000.00	778.10	3,000.00
0427 EXT OFF-AG AGENT CONFERENCE/TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0428 EXT OFF-AG AGENT PROGRAMS & SHOWS	E	0.00	38.97	0.00	0.00	0.00	0.00
0440 EXT OFF-UTILITIES	E	5,722.70	5,360.19	5,000.00	5,000.00	2,436.78	5,000.00
0445 4-H BARNS UTILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0450 EXT OFF-BUILDING MAINTENANCE	E	2,339.97	710.00	0.00	26,701.41	40.00	1,000.00
0454 EXT OFF-MAINTENANCE: VEHICLE	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 EXT OFF-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	555.00

EXTENSION OFFICE		58,068.86	55,995.25	61,429.23	88,130.64	25,658.48	63,373.64
0673 EXPO BLDG							
=====							
0350 EXPO-JANITOR SUPPLIES	E	327.55	549.49	1,000.00	1,000.00	0.00	1,000.00
0440 EXPO-UTILITIES	E	11,641.82	11,360.47	12,000.00	12,000.00	5,748.31	12,000.00
0450 EXPO-MAINTENANCE: BUILDING	E	9,215.99	18,301.32	15,000.00	130,003.88	4,169.97	20,000.00
0570 EXPO-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	10,000.00

EXPO BLDG		21,185.36	30,211.28	28,000.00	143,003.88	9,918.28	43,000.00
0690 INTERGOVERNMENTAL							
=====							
0420 CSCD-ADULT PROBATION TELEPHONE	E		354.19	300.00	300.00	0.00	450.00
0472 STATE FEES PAID	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 PRPC - TIRE DISPOSAL GRANT	E	0.00	0.00	0.00	0.00	0.00	0.00
0642 PRPC CONTRIBUTION	E	626.54	626.54	700.00	700.00	626.54	626.54
0643 SPAG-LLANO ESTACADO REGIONAL WATER	E	571.43	1,142.86	575.00	575.00	0.00	575.00
0645 JUVENILE PROBATION	E	68,000.00	68,000.00	68,000.00	68,000.00	34,000.00	68,000.00

INTERGOVERNMENTAL		69,197.97	70,123.59	69,575.00	69,575.00	34,626.54	69,651.54
0695 NON-DEPARTMENTAL							
=====							
0390 DUES & SUBSCRIPTIONS	E	6,163.00	6,198.00	6,400.00	6,400.00	5,963.00	6,400.00
0427 PRE-APPROVED/NON-TRAINING TRAVEL EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0453 COMPUTER SOFTWARE RESEARCH	E	0.00	0.00	0.00	0.00	0.00	0.00
0486 EMERGENCY MANAGEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0487 LOSS CONTROL	E	0.00	0.00	200.00	200.00	0.00	200.00
0488 NON COUNTY PROPERTY MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0494 CONTINGENCY	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0496 JUSTICE BENEFITS-SCAAP GRANT	E	3,322.00	1,789.26	3,800.00	3,800.00	2,636.48	3,800.00
0500 4-H LIVESTOCK/EDUCATION CENTER	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0595 DUMP GROUNDS	E	0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0010 GENERAL FUND							
0640 CHILD PROTECTIVE SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
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NON-DEPARTMENTAL		10,485.00	8,987.26	21,400.00	21,400.00	9,599.48	21,400.00
0696 PROFESSIONAL SERVICES							
=====							
0400 ATTORNEY FEES	E	7,765.00	1,751.00	3,000.00	3,000.00	1,751.00	3,000.00
0401 AUDIT	E	23,000.00	31,200.00	25,000.00	25,000.00	25,200.00	26,000.00
0402 LEGAL EXPENSES	E	0.00	3,602.69	5,000.00	5,000.00	8,153.82	5,000.00
0404 CONSULTANT FEES	E			0.00	0.00	0.00	0.00
0405 MEDICAL/PATHOLOGY	E	11,350.00	15,820.00	15,000.00	15,000.00	4,174.99	15,000.00
0406 APPRAISAL DISTRICT	E	104,030.00	112,500.00	125,320.00	125,320.00	62,660.00	121,040.00
0407 ARCHITECTURAL/ENGINEERING FEES	E	0.00	0.00	0.00	0.00	0.00	0.00
0408 LAND SURVEYORS/APPRAISERS	E	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0411 CONSTRUCTION MANAGER	E	0.00	0.00	0.00	0.00	0.00	0.00
0413 MENTAL COMMITMENTS	E	6,485.83	2,960.00	4,000.00	4,000.00	0.00	4,000.00
0491 SEXUAL ASSAULT VICTIM EXAM	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0500 COURT RELATED	E	30,333.84	4,750.00	63,000.00	63,000.00	425.00	35,000.00
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PROFESSIONAL SERVICES		185,464.67	172,583.69	245,820.00	245,820.00	102,364.81	214,540.00
0698 BENEFITS							
=====							
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0202 COBRA BENEFITS	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0204 WORKERS COMPENSATION	E	19,523.00	19,833.00	21,000.00	21,000.00	10,724.50	21,000.00
0205 SHORT TERM DISABILITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0208 UNEMPLOYMENT	E	0.00	0.00	5,000.00	5,000.00	6,829.24	5,000.00
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BENEFITS		19,523.00	19,833.00	26,000.00	26,000.00	17,553.74	26,000.00
GENERAL FUND							
Income Totals		3,954,406.33	4,274,401.42	4,333,731.00	4,333,731.00	4,266,262.55	4,920,139.20
Expense Totals		3,918,550.71	4,143,768.07	4,332,993.52	4,511,414.93	1,908,132.82	4,955,502.02

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REPORTING FUND: 0019 RHODS MEMORIAL LIBRARY							
0360 REVENUE ACCOUNTS							
=====							
0200 RML SUPER NOW INTEREST	I	2,622.48	3,635.08	3,000.00	3,000.00	369.20	3,000.00

REVENUE ACCOUNTS		2,622.48	3,635.08	3,000.00	3,000.00	369.20	3,000.00
0370 COUNTY REIMBURSEMENT							
=====							
0018 COUNTY REIMBURSEMENT	I	62,000.00	62,000.00	62,500.00	62,500.00	0.00	62,500.00
0019 CITY OF DIMMITT REIMBURSEMENT	I	62,000.04	62,000.04	62,500.00	62,500.00	25,833.35	62,500.00

COUNTY REIMBURSEMENT		124,000.04	124,000.04	125,000.00	125,000.00	25,833.35	125,000.00
0380 OTHER INCOME							
=====							
0110 MEETING ROOM RENT	I	1,221.50	1,400.00	1,500.00	1,500.00	1,210.00	2,400.00
0300 FINES	I	460.60	473.68	375.00	375.00	227.10	375.00
0350 COPIES, POSTAGE ETC.	I	2,385.97	2,236.53	2,200.00	2,200.00	1,410.75	2,200.00
0351 DONATIONS & BOOK SALES	I	916.06	970.40	1,000.00	1,000.00	550.99	1,000.00
0361 OTHER INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00

OTHER INCOME		4,984.13	5,080.61	5,075.00	5,075.00	3,398.84	5,975.00
0650 EXPENSE ACCOUNTS							
=====							
0201 LIBR-SOCIAL SECURITY	E	5,213.94	5,445.45	5,505.99	5,505.99	2,842.17	5,876.61
0202 LIBR-BLUE CROSS	E	12,305.04	12,633.80	9,857.76	9,857.76	4,910.23	10,213.20
0203 LIBR-RETIREMENT	E	7,968.16	8,136.24	8,226.59	8,226.59	4,246.60	8,780.35
0204 LIBR-WORKERS COMPENSATION	E	70.00	76.00	400.00	400.00	66.50	400.00
0206 LIBR-PRINCIPAL GROUP LIFE	E		2.88	0.00	0.00	18.72	50.00
0207 LIBR-LONGEVITY	E	1,020.24	1,272.66	1,500.00	1,500.00	750.10	2,100.00
0210 LIBR-GROSS PAY	E	35,380.80	37,391.89	37,908.70	37,908.70	19,137.32	39,046.47
0212 LIBR-PART TIME HELP	E	31,754.24	32,961.38	32,564.97	32,564.97	17,266.15	35,672.00
0310 LIBR-OFFICE SUPPLIES	E	1,943.46	1,285.00	1,700.00	1,700.00	1,057.52	1,700.00
0311 LIBR-POSTAGE	E	290.89	209.40	300.00	300.00	91.55	300.00
0348 LIBR-SUMMER READING PROGRAM	E	596.23	587.53	600.00	600.00	42.00	600.00
0350 LIBR-JANITOR SUPPLIES	E	983.43	636.56	900.00	900.00	81.98	900.00
0390 LIBR-DUES & SUBSCRIPTIONS	E	815.55	889.65	900.00	900.00	633.54	900.00
0408 LIBR-BOOK BINDING & REPAIRS	E	49.38	461.86	200.00	200.00	258.61	400.00
0409 LIBR-AUDIO VISUAL	E	300.88	291.68	400.00	400.00	160.64	400.00
0420 LIBR-TELEPHONE	E	443.24	447.35	450.00	450.00	224.66	450.00
0421 LIBR-INTERNET	E	1,500.00	1,625.00	1,500.00	1,500.00	625.00	1,500.00
0427 LIBR-CONFERENCE & TRAINING	E	160.25	368.55	2,200.00	2,200.00	78.40	2,200.00
0440 LIBR-UTILITIES	E	8,809.88	7,725.03	9,000.00	9,000.00	2,477.77	9,000.00
0450 LIBR-BUILDING MAINTENANCE	E	5,142.29	2,124.83	3,000.00	3,000.00	2,430.68	3,000.00
0451 LIBR-GROUNDS MAINTENANCE	E	864.17	0.00	40.00	40.00	29.99	40.00
0452 LIBR-MAINT: OFFICE & EQUIPMENT	E	1,927.50	1,377.50	1,600.00	1,600.00	825.00	1,600.00
0453 LIBR-COMPUTER PORT FEES	E	3,753.18	3,812.60	4,000.00	4,000.00	3,854.28	4,000.00
0461 LIBR-LEASE ON EQUIPMENT	E	1,587.23	1,581.91	2,000.00	2,000.00	791.83	1,700.00
0570 LIBR-CAPITAL OUTLAY	E	0.00	199.99	900.00	900.00	59.99	0.00
0591 LIBR-BOOKS	E	5,992.62	5,995.57	7,000.00	7,000.00	3,059.87	7,000.00

EXPENSE ACCOUNTS		128,872.60	127,540.31	132,654.01	132,654.01	66,021.10	137,828.63

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REPORTING FUND: 0019 RHOADS MEMORIAL LIBRARY

RHOADS MEMORIAL LIBRARY

Income Totals		131,606.65	132,715.73	133,075.00	133,075.00	29,601.39	133,975.00
Expense Totals		128,872.60	127,540.31	132,654.01	132,654.01	66,021.10	137,828.63

\$ 3,853.63 from FY 25
to fund FY 26

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0022 R & B PRECINCT #1							
0310 COUNTY ROAD TAX							
=====							
0200 COUNTY ROAD TAX	I	239,851.22	259,600.44	205,326.00	205,326.00	202,558.78	218,650.00

COUNTY ROAD TAX		239,851.22	259,600.44	205,326.00	205,326.00	202,558.78	218,650.00
0321 DAILY DEPOSITS							
=====							
0100 VEHICLE REGISTRATION	I	93,600.03	93,459.61	100,000.00	100,000.00	93,599.94	100,000.00
0200 \$10.00 REGISTRATION FEE	I	19,512.92	19,838.00	18,000.00	18,000.00	10,792.60	18,000.00

DAILY DEPOSITS		113,112.95	113,297.61	118,000.00	118,000.00	104,392.54	118,000.00
0330 DISMISSAL FINES							
=====							
0100 DISMISSAL FINES	I	153.98	40.00	0.00	0.00	0.00	0.00

DISMISSAL FINES		153.98	40.00	0.00	0.00	0.00	0.00
0333 LATERAL ROAD TAX							
=====							
0100 LATERAL ROAD TAX	I	6,266.62	6,676.70	6,500.00	6,500.00	6,662.27	6,500.00

LATERAL ROAD TAX		6,266.62	6,676.70	6,500.00	6,500.00	6,662.27	6,500.00
0350 GROSS WT AND AXLE WT FEES							
=====							
0402 GROSS WT AND AXLE WT FEES	I	20,004.30	20,345.99	20,000.00	20,000.00	9,868.71	20,000.00

GROSS WT AND AXLE WT FEES		20,004.30	20,345.99	20,000.00	20,000.00	9,868.71	20,000.00
0360 INTEREST							
=====							
0100 CERTIFICATE OF DEPOSIT	I	373.97	610.75	550.00	550.00	0.00	0.00
0200 SUPER NOW ACCOUNT	I	3,300.08	7,862.90	3,000.00	3,000.00	2,807.92	5,000.00
0300 DIVIDENDS	I	1,789.73	12.69	0.00	0.00	0.00	0.00

INTEREST		5,463.78	8,486.34	3,550.00	3,550.00	2,807.92	5,000.00
0370 PCT 1-REIMBURSEMENTS							
=====							
0400 PCT 1-SALE OF LABOR, MATERIALS & EQU	I	1,125.00	1,240.00	0.00	0.00	0.00	0.00

PCT 1-REIMBURSEMENTS		1,125.00	1,240.00	0.00	0.00	0.00	0.00
0380 REIMBURSEMENTS							
=====							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 1 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 FEMA DISASTER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0361 OTHER INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00

REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0022 R & B PRECINCT #1							
0612 EXPENSE ACCOUNTS							
=====							
0201 PCT 1-SOCIAL SECURITY	E	10,407.05	11,370.22	12,659.56	12,659.56	6,129.38	13,520.94
0202 PCT 1-UNITED HEALTHCARE	E	42,102.83	47,564.66	39,431.04	39,431.04	19,640.92	40,852.80
0203 PCT 1-RETIREMENT	E	16,477.01	17,505.64	18,914.88	18,914.88	9,482.14	20,201.88
0204 PCT 1-WORKERS' COMPENSATION	E	2,308.75	2,481.64	4,500.00	4,500.00	1,222.99	4,500.00
0206 PCT 1-PRINCIPAL GROUP LIFE	E		10.50	0.00	0.00	68.25	140.00
0207 PCT 1-LONGEVITY	E	2,798.82	1,834.71	2,160.00	2,160.00	1,080.04	2,520.00
0208 PCT 1-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 1-GROSS PAY	E	137,782.82	152,318.67	162,824.51	162,824.51	81,879.27	173,724.32
0212 PCT 1-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 PCT 1-OVER TIME	E	0.00	0.00	500.00	500.00	0.00	500.00
0330 PCT 1-GAS & OIL	E	18,968.65	28,702.32	60,000.00	60,000.00	17,061.04	60,000.00
0420 PCT 1-TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 PCT 1-CONFERENCE & TRAINING	E	435.10	292.78	1,500.00	1,500.00	0.00	1,500.00
0440 PCT 1-UTILITIES	E	2,521.03	1,337.08	4,000.00	4,000.00	344.06	4,000.00
0450 PCT 1-MAINT: BUILDING	E	965.82	1,072.31	1,000.00	1,000.00	497.77	1,000.00
0454 PCT 1-MAINT: VEHICLE & EQUIPMENT	E	24,180.25	57,052.09	33,000.00	33,000.00	22,021.06	40,000.00
0480 PCT 1-INSURANCE & BONDS	E	5,700.20	5,199.37	8,250.00	8,250.00	974.98	8,250.00
0550 PCT 1-R & B MATERIALS	E	0.00	3,617.46	8,000.00	8,000.00	2,303.26	8,000.00
0552 PCT 1-WEED CONTROL	E	75.00	486.70	500.00	500.00	75.00	500.00
0560 PCT 1-PRINCIPAL	E	103,190.54	0.00	10.00	10.00	0.00	0.00
0562 PCT 1-INTEREST	E	3,457.40	0.00	10.00	10.00	0.00	0.00
0570 PCT 1-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	20,000.00
0670 PCT 1-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	0.00	625.00
0999 PCT 1-MISCELLANEOUS	E		5,344.15	0.00	0.00	0.00	0.00

EXPENSE ACCOUNTS		371,996.27	336,815.30	357,884.99	357,884.99	162,780.16	399,834.94
R & B PRECINCT #1							
Income Totals		385,977.85	409,687.08	353,376.00	353,376.00	326,290.22	368,150.00
Expense Totals		371,996.27	336,815.30	357,884.99	357,884.99	162,780.16	399,834.94

\$31,684.94 from FY 25
to fund FY 26

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REPORTING FUND: 0023 R & B PRECINCT #2							
0310 COUNTY ROAD TAX							
=====							
0200 COUNTY ROAD TAX	I	239,851.21	259,600.47	205,326.00	205,326.00	202,558.82	192,788.00

COUNTY ROAD TAX		239,851.21	259,600.47	205,326.00	205,326.00	202,558.82	192,788.00
0321 DAILY DEPOSITS							
=====							
0100 VEHICLE REGISTRATION	I	93,600.01	93,469.77	100,000.00	100,000.00	93,599.88	100,000.00
0200 \$10.00 REGISTRATION FEE	I	19,512.92	19,838.00	18,000.00	18,000.00	10,792.60	18,000.00

DAILY DEPOSITS		113,112.93	113,307.77	118,000.00	118,000.00	104,392.48	118,000.00
0330 DISMISSAL FINES							
=====							
0100 DIMISSAL FINES	I	153.98	40.00	0.00	0.00	0.00	0.00

DISMISSAL FINES		153.98	40.00	0.00	0.00	0.00	0.00
0333 LATERAL ROAD TAX							
=====							
0100 LATERAL ROAD TAX	I	6,266.63	6,676.70	6,500.00	6,500.00	6,662.27	6,500.00

LATERAL ROAD TAX		6,266.63	6,676.70	6,500.00	6,500.00	6,662.27	6,500.00
0350 GROSS WT AND AXLE WT FEES							
=====							
0402 GROSS WT AND AXLE WT FEES	I	20,004.29	20,345.99	20,000.00	20,000.00	9,868.70	20,000.00

GROSS WT AND AXLE WT FEES		20,004.29	20,345.99	20,000.00	20,000.00	9,868.70	20,000.00
0360 INTEREST							
=====							
0100 CD I INTEREST	I	347.52	567.55	500.00	500.00	0.00	0.00
0200 SUPER NOW ACCOUNT	I	659.82	1,471.00	0.00	0.00	231.93	2,000.00
0300 DIVIDENDS	I	124.73	142.92	0.00	0.00	116.61	0.00

INTEREST		1,132.07	2,181.47	500.00	500.00	348.54	2,000.00
0370 PCT 2-REIMBURSEMENTS							
=====							
0400 PCT 2-SALE OF LABOR, MATERIALS & EQU	I	0.00	0.00	0.00	0.00	0.00	0.00
0480 PCT 2-INSURANCE PROCEEDS	I	18,402.87	0.00	0.00	0.00	0.00	0.00

PCT 2-REIMBURSEMENTS		18,402.87	0.00	0.00	0.00	0.00	0.00
0380 REIMBURSEMENTS							
=====							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 2 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 FEMA DISASTER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0361 OTHER INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00

REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0023 R & B PRECINCT #2							
0613 EXPENSE ACCOUNTS							
=====							
0201 PCT 2-SOCIAL SECURITY	E	11,030.56	11,217.25	12,793.86	12,793.86	5,212.15	14,681.86
0202 PCT 2-BLUE SHIELD	E	49,220.16	50,535.20	39,431.04	39,431.04	15,486.11	40,852.80
0203 PCT 2-RETIREMENT	E	17,274.34	17,375.49	19,115.54	19,115.54	7,227.26	21,936.43
0204 PCT 2-WORKERS' COMPENSATION	E	2,308.75	2,481.26	4,500.00	4,500.00	672.99	4,500.00
0206 PCT2-PRINCIPAL GROUP LIFE	E		10.50	0.00	0.00	50.97	140.00
0207 PCT 2-LONGEVITY	E	3,808.35	4,321.55	4,415.53	4,415.53	1,399.84	720.00
0208 PCT 2-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 2-GROSS PAY	E	144,491.19	147,726.37	162,824.51	157,824.51	61,831.23	165,562.07
0212 PCT 2-PART TIME HELP	E	0.00	0.00	0.00	5,000.00	8,402.20	25,637.70
0213 PCT 2-OVER TIME	E	20.33	0.00	0.00	0.00	0.00	0.00
0330 PCT 2-GAS & OIL	E	10,591.76	30,509.90	0.00	0.00	0.00	14,550.00
0420 PCT 2-TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 PCT 2-CONFERENCE & TRAINING	E	339.65	354.88	500.00	500.00	0.00	1,500.00
0440 PCT 2-UTILITIES	E	2,316.36	1,966.35	2,750.00	2,750.00	913.80	2,750.00
0450 PCT 2-MAINT: BUILDING	E	1,216.38	630.50	2,000.00	2,000.00	214.85	2,000.00
0454 PCT 2-MAINT: VEHICLE & EQUIPMENT	E	5,732.83	33,197.26	0.00	0.00	0.00	25,000.00
0480 PCT 2-INSURANCE & BONDS	E	6,844.20	6,280.35	8,750.00	8,750.00	874.95	8,750.00
0550 PCT 2-R & B MATERIALS	E	0.00	0.00	3,000.00	3,000.00	5,819.13	10,082.14
0552 PCT 2-WEED CONTROL	E	29.99	0.00	100.00	100.00	0.00	0.00
0560 PCT 2-PRINCIPAL	E	79,464.76	84,015.34	88,813.57	88,813.57	86,862.07	0.00
0562 PCT 2-INTEREST	E	14,566.26	10,015.68	5,717.45	5,717.45	4,997.86	0.00
0570 PCT 2-CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0670 PCT 2-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	0.00	625.00

EXPENSE ACCOUNTS		349,880.87	401,262.88	355,336.50	355,336.50	199,965.41	339,288.00
R & B PRECINCT #2							
Income Totals		398,923.98	402,152.40	350,326.00	350,326.00	323,830.81	339,288.00
Expense Totals		349,880.87	401,262.88	355,336.50	355,336.50	199,965.41	339,288.00

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REPORTING FUND: 0024 R & B PRECINCT #3							

0310 COUNTY ROAD TAX							
=====							
0200 COUNTY ROAD TAX	I	239,851.16	259,600.42	205,326.00	205,326.00	202,558.81	133,227.00

COUNTY ROAD TAX		239,851.16	259,600.42	205,326.00	205,326.00	202,558.81	133,227.00

0321 DAILY DEPOSITS							
=====							
0100 VEHICLE REGISTRATION	I	86,399.98	86,274.87	90,000.00	90,000.00	86,399.89	90,000.00
0200 \$10.00 REGISTRATION FEE	I	18,011.93	18,312.00	18,000.00	18,000.00	9,962.40	18,000.00

DAILY DEPOSITS		104,411.91	104,586.87	108,000.00	108,000.00	96,362.29	108,000.00

0330 DISMISSAL FINES							
=====							
0100 DISMISSAL FINES	I	153.97	40.00	0.00	0.00	0.00	0.00

DISMISSAL FINES		153.97	40.00	0.00	0.00	0.00	0.00

0333 LATERAL ROAD TAX							
=====							
0100 LATERAL ROAD TAX	I	6,266.62	6,676.70	6,500.00	6,500.00	6,662.25	6,500.00

LATERAL ROAD TAX		6,266.62	6,676.70	6,500.00	6,500.00	6,662.25	6,500.00

0350 GROSS WT AND AXLE WT FEES							
=====							
0402 GROSS WT AND AXLE WT FEES	I	18,465.50	18,780.91	18,500.00	18,500.00	9,109.57	18,500.00

GROSS WT AND AXLE WT FEES		18,465.50	18,780.91	18,500.00	18,500.00	9,109.57	18,500.00

0360 INTEREST							
=====							
0100 CERTIFICATE OF DEPOSIT I	I	332.01	542.23	500.00	500.00	252.94	500.00
0110 CERTIFICATE OF DEPOSIT II	I	4,350.50	6,381.56	5,000.00	5,000.00	3,132.80	5,000.00
0120 CERTIFICATE OF DEPOSIT III	I	3,372.78	2,887.77	0.00	0.00	0.00	0.00
0200 SUPER NOW ACCOUNT	I	12,494.51	17,584.01	10,000.00	10,000.00	6,522.73	10,000.00
0300 DIVIDENDS	I	73.07	78.76	0.00	0.00	105.50	0.00

INTEREST		20,622.87	27,474.33	15,500.00	15,500.00	10,013.97	15,500.00

0370 PCT 3-REIMBURSEMENTS							
=====							
0400 PCT 3-SALE OF LABOR,MATERIALS & EQU	I	2,625.00	21,951.00	0.00	0.00	0.00	0.00

PCT 3-REIMBURSEMENTS		2,625.00	21,951.00	0.00	0.00	0.00	0.00

0380 REIMBURSEMENTS							
=====							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 3 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0361 OTHER INCOME	I	0.00	7,784.70	0.00	0.00	0.00	0.00

REIMBURSEMENTS		0.00	7,784.70	0.00	0.00	0.00	0.00

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REPORTING FUND: 0024 R & B PRECINCT #3							
0614 EXPENSE ACCOUNTS							
=====							
0201 PCT 3-SOCIAL SECURITY	E	10,891.39	12,515.62	12,906.68	12,906.68	6,470.15	13,843.85
0202 PCT 3-BLUE SHIELD	E	49,220.16	50,535.20	39,431.04	39,431.04	19,640.92	40,852.80
0203 PCT 3-RETIREMENT	E	18,352.46	18,811.52	19,277.14	19,277.14	9,666.98	20,684.34
0204 PCT 3-WORKERS' COMPENSATION	E	2,308.75	2,481.26	4,500.00	4,500.00	1,223.00	4,500.00
0206 PCT 3-PRINCIPAL GROUP LIFE	E		7.62	0.00	0.00	49.53	140.00
0207 PCT 3-LONGEVITY	E	3,989.96	4,258.62	4,469.88	4,469.88	2,234.96	6,240.00
0208 PCT 3-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 3-GROSS PAY	E	152,215.46	160,740.25	163,184.03	163,184.03	81,897.11	173,725.34
0212 PCT 3-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 PCT 3-OVER TIME	E	61.50	0.00	1,000.00	1,000.00	0.00	1,000.00
0330 PCT 3-GAS & OIL	E	4,038.80	38,817.80	32,500.00	32,500.00	11,465.51	32,500.00
0420 PCT 3-TELEPHONE	E	407.06	341.04	500.00	500.00	207.11	500.00
0427 PCT 3-CONFERENCE & TRAINING	E	505.63	448.03	1,500.00	1,500.00	0.00	1,500.00
0440 PCT 3-UTILITIES	E	1,740.61	1,543.45	1,500.00	1,500.00	756.82	1,500.00
0450 PCT 3-MAINT: BUILDING	E	360.31	545.59	1,500.00	1,500.00	28.98	1,500.00
0454 PCT 3-MAINT: VEHICLE & EQUIPMENT	E	10,838.93	37,198.13	20,000.00	20,000.00	9,062.87	20,000.00
0480 PCT 3-INSURANCE & BONDS	E	5,324.20	5,139.48	7,950.00	7,950.00	974.98	7,950.00
0550 PCT 3-R & B MATERIALS	E	0.00	0.00	2,200.00	2,200.00	142.06	2,200.00
0552 PCT 3-WEED CONTROL	E	230.00	699.99	500.00	500.00	75.00	500.00
0560 PCT 3-PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0562 PCT 3-INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 PCT 3-CAPITAL OUTLAY	E	30,500.00	223,212.76	45,775.33	45,775.33	139.75-	100,000.00
0670 PCT 3-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	0.00	625.00

EXPENSE ACCOUNTS		291,610.22	557,921.36	359,319.10	359,319.10	143,756.23	429,761.33
R & B PRECINCT #3							
Income Totals		392,397.03	446,894.93	353,826.00	353,826.00	324,706.89	281,727.00
Expense Totals		291,610.22	557,921.36	359,319.10	359,319.10	143,756.23	429,761.33

\$148,034.33 from FY 25
to fund FY 26

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0025 R & B PRECINCT #4							
0310 COUNTY ROAD TAX							
=====							
0200 COUNTY ROAD TAX	I	239,851.21	259,600.49	205,326.00	205,326.00	202,558.83	239,026.00

COUNTY ROAD TAX		239,851.21	259,600.49	205,326.00	205,326.00	202,558.83	239,026.00
0321 DAILY DEPOSITS							
=====							
0100 VEHICLE REGISTRATION	I	86,399.98	86,285.08	90,000.00	90,000.00	86,399.89	90,000.00
0200 \$10.00 REGISTRATION FEE	I	18,011.92	18,312.00	17,000.00	17,000.00	9,962.40	17,000.00

DAILY DEPOSITS		104,411.90	104,597.08	107,000.00	107,000.00	96,362.29	107,000.00
0330 DISMISSAL FINES							
=====							
0100 DISMISSAL FINES	I	153.98	40.00	0.00	0.00	0.00	0.00

DISMISSAL FINES		153.98	40.00	0.00	0.00	0.00	0.00
0333 LATERAL ROAD TAX							
=====							
0100 LATERAL ROAD TAX	I	6,266.63	6,676.70	6,500.00	6,500.00	6,662.27	6,500.00

LATERAL ROAD TAX		6,266.63	6,676.70	6,500.00	6,500.00	6,662.27	6,500.00
0350 GROSS WT AND AXLE WT FEES							
=====							
0402 GROSS WT AND AXLE WT FEES	I	18,465.50	18,780.91	18,500.00	18,500.00	9,109.57	18,500.00

GROSS WT AND AXLE WT FEES		18,465.50	18,780.91	18,500.00	18,500.00	9,109.57	18,500.00
0360 INTEREST							
=====							
0100 CERTIFICATE OF DEPOSIT	I	305.57	499.04	425.00	425.00	0.00	0.00
0200 SUPER NOW ACCOUNT	I	449.69					
0300 DIVIDENDS	I	1,238.42	43.85	0.00	0.00	38.99	2,000.00

INTEREST		1,993.68	542.89	425.00	425.00	38.99	2,000.00
0370 PCT 4-REIMBURSEMENTS							
=====							
0400 PCT 4-SALE OF LABOR, MATERIALS & EQU	I	30,000.00	0.00	0.00	0.00	2,000.00	0.00

PCT 4-REIMBURSEMENTS		30,000.00	0.00	0.00	0.00	2,000.00	0.00
0380 REIMBURSEMENTS							
=====							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 4 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 FEMA DISASTER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0361 OTHER INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00

REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0025 R & B PRECINCT #4							
0615 EXPENSE ACCOUNTS							
=====							
0201 PCT 4-SOCIAL SECURITY	E	11,331.25	12,136.08	12,526.41	12,526.41	6,144.19	13,491.95
0202 PCT 4-BLUE SHIELD	E	49,220.16	50,040.11	39,431.04	39,431.04	19,640.92	40,852.80
0203 PCT 4-RETIREMENT	E	18,231.82	18,997.15	18,715.93	18,715.93	9,508.85	20,158.56
0204 PCT 4-WORKERS' COMPENSATION	E	2,308.75	2,481.25	3,500.00	3,500.00	1,223.00	3,500.00
0206 PCT 4-PRINCIPAL GROUP LIFE	E		10.08	0.00	0.00	65.52	140.00
0207 PCT 4-LONGEVITY	E	4,775.94	3,996.87	2,193.06	2,193.06	1,156.61	2,640.00
0208 PCT 4-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 PCT 4-GROSS PAY	E	151,202.10	163,137.14	164,061.29	164,061.29	82,035.59	173,725.34
0212 PCT 4-PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0213 PCT 4-OVER TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0330 PCT 4-GAS & OIL	E	15,714.74	37,533.05	0.00	0.00	0.00	45,000.00
0420 PCT 4-TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 PCT 4-CONFERENCE & TRAINING	E	351.30	499.48	0.00	0.00	0.00	1,500.00
0440 PCT 4-UTILITIES	E	4,163.36	3,951.68	4,000.00	4,000.00	2,280.15	4,000.00
0450 PCT 4-MAINT: BUILDING	E	570.62	687.54	1,000.00	1,000.00	182.41	500.00
0454 PCT 4-MAINT: VEHICLE & EQUIPMENT	E	13,131.46	26,335.61	0.00	0.00	0.00	43,510.57
0480 PCT 4-INSURANCE & BONDS	E	5,693.20	5,087.01	7,750.00	7,750.00	874.98	7,750.00
0550 PCT 4-R & B MATERIALS	E	235.20	5,043.95	0.00	0.00	0.00	7,000.00
0552 PCT 4-WEED CONTROL	E	17,244.88	9,305.75	0.00	0.00	0.00	0.00
0560 PCT 4-PRINCIPAL	E	52,003.39	98,855.76	28,098.23	28,098.23	28,098.23	8,631.78
0562 PCT 4-INTEREST	E	5,747.23	4,461.49	1,484.27	1,484.27	1,484.27	0.00
0570 PCT 4-CAPITAL OUTLAY	E	61,110.00	1,851.90	10,000.00	10,000.00	10,000.00	0.00
0670 PCT 4-SOIL & WATER CONSERVATION DIS	E	625.00	625.00	625.00	625.00	0.00	625.00

EXPENSE ACCOUNTS		413,660.40	445,036.90	293,385.23	293,385.23	162,694.72	373,026.00
R & B PRECINCT #4							
Income Totals		401,142.90	390,238.07	337,751.00	337,751.00	316,731.95	373,026.00
Expense Totals		413,660.40	445,036.90	293,385.23	293,385.23	162,694.72	373,026.00

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REPORTING FUND: 0031 SB-22 C/D ATTORNEY'S OFFICE GRANT							
0333 GRANT REVENUE							
=====							
0300 SB-22 C/D ATTY'S OFF GRANT REVENUE	I		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

GRANT REVENUE		0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
0360 SB22 DA INTEREST							
=====							
0200 SB22 INTEREST DA	I			0.00	0.00	3,396.73	5,000.00

SB22 DA INTEREST		0.00	0.00	0.00	0.00	3,396.73	5,000.00
0475 SB-22 C/D ATTY OFFICE EXPENSES							
=====							
0201 SOCIAL SECURITY	E		2,787.86	5,200.00	5,200.00	2,237.32	4,768.03
0202 UNITED HEALTHCARE	E		6,802.71	9,857.76	9,857.76	4,689.46	10,213.20
0203 RETIREMENT	E		4,370.02	7,700.00	7,700.00	3,478.74	7,124.00
0206 PRINCIPAL GROUP LIFE	E		4.18	0.00	0.00	26.56	50.00
0207 LONGEVITY	E			720.00	0.00	332.28	720.00
0210 GROSS PAY	E		15,718.65	34,000.00	34,000.00	16,209.28	33,987.20
0214 SALARY SUPPLEMENTS	E		23,529.56	27,785.00	27,785.00	13,892.45	28,340.00
0999 MISCELLANEOUS	E		0.00	15,457.24	15,457.24	0.00	0.00

SB-22 C/D ATTY OFFICE EXPENSES		0.00	53,212.98	100,720.00	100,000.00	40,866.09	85,202.43
SB-22 C/D ATTORNEY'S OFFICE GRANT							
Income Totals		0.00	100,000.00	100,000.00	100,000.00	103,396.73	105,000.00
Expense Totals		0.00	53,212.98	100,720.00	100,000.00	40,866.09	85,202.43

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REPORTING FUND: 0032 SB-22 SHERIFF'S DEPARTMENT GRANT							
0200 LIABILITY ACCOUNTS							
=====							
0999 SYSTEM ADDED FUND BALANCE	E	0.00	0.00	0.00	0.00	0.00	0.00

LIABILITY ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0333 GRANT REVENUE							
=====							
0300 GRANT REVENUE	I	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00

GRANT REVENUE		0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
0360 SB22 INTEREST SHERIFF							
=====							
0200 SB22 INTEREST SHERIFF	I			0.00	0.00	5,649.00	7,251.77

SB22 INTEREST SHERIFF		0.00	0.00	0.00	0.00	5,649.00	7,251.77
0520 SB22 JAIL EXPENSES							
=====							
0201 SB22 JAIL SOCIAL SECURITY	E			0.00	0.00	756.87	2,976.14
0202 SB22 JAIL UNITED HEALTHCARE	E			0.00	0.00	826.15	0.00
0203 SB22 JAIL RETIREMENT	E			0.00	0.00	1,156.17	4,446.71
0206 SB22 JAIL PRINCIPAL GROUP LIFE	E			0.00	0.00	7.05	0.00
0218 SB22 JAIL SALARY STIPEND	E		541.52	0.00	0.00	10,114.98	38,903.84

SB22 JAIL EXPENSES		0.00	541.52	0.00	0.00	12,861.22	46,326.69
0560 SB-22 SHERIFF DEPART GRANT EXPENSES							
=====							
0201 SOCIAL SECURITY	E		566.48	4,423.55	4,423.55	1,124.32	11,793.62
0202 SB-22 SHERIFF'S OFFICE UNITED HEALT	E		1,430.90	0.00	0.00	488.17	10,213.20
0203 RETIREMENT	E		882.99	6,609.31	6,609.31	1,742.12	17,621.06
0205 SB-22 UNIFORM	E			0.00	0.00	0.00	1,800.00
0206 PRINCIPAL GROUP LIFE	E		0.52	0.00	0.00	6.00	50.00
0210 SB-22 FULL-TIME DEPUTY	E			0.00	0.00	0.00	45,607.72
0212 SB-22 PART-TIME DEPUTY	E			0.00	0.00	0.00	29,257.28
0214 SB-22 SALARY SUPP. CERTIFICATE PAY	E		8,208.69	57,824.20	57,824.20	8,587.50	56,500.00
0218 SB-22 SALARY STIPEND	E			12,000.00	12,000.00	6,653.58	21,000.00
0570 SB-22 SHERIFF'S DEPT CAPITAL OUTLAY	E	0.00	240,581.62	180,000.00	180,000.00	0.00	17,082.20
0999 SB-22 SHERIFF'S DEPT MISCELLANEOUS	E	0.00	1,026.62	1,100.00	1,100.00	0.00	0.00

SB-22 SHERIFF DEPART GRANT EXPENSES		0.00	252,697.82	261,957.06	261,957.06	18,601.69	210,925.08
SB-22 SHERIFF'S DEPARTMENT GRANT							
Income Totals		0.00	250,000.00	250,000.00	250,000.00	255,649.00	257,251.77
Expense Totals		0.00	253,239.34	261,957.06	261,957.06	31,462.91	257,251.77

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REPORTING FUND: 0034 COUNTY JUDGE EXCESS SALARY SUPPLEME

0400 EXPENSE ACCOUNT

=====

0599 EXPENDITURES-COUNTY JUDGE EXCESS SA E

1,000.00 0.00

EXPENSE ACCOUNT

1,000.00 0.00 0.00 0.00 0.00 0.00

COUNTY JUDGE EXCESS SALARY SUPPLEME

Income Totals 0.00 0.00 0.00 0.00 0.00 0.00

Expense Totals 1,000.00 0.00 0.00 0.00 0.00 0.00

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REPORTING FUND: 0035 AMERICAN RESCUE PLAN ACT OF 2021							
0360 INTEREST							
=====							
0200 SUPER NOW INTEREST	I	18,082.65	3,517.90	0.00	0.00	137.95	5,000.00
0400 INTEREST CD XVII	I	6,087.36	11,500.79	6,000.00	6,000.00	5,510.24	0.00
0401 INTEREST CD XVIII	I	6,931.74	12,282.06	8,000.00	8,000.00	6,419.75	0.00
0402 INTEREST CD XIX	I	8,227.81	15,544.69	8,000.00	8,000.00	7,597.04	0.00

INTEREST		39,329.56	42,845.44	22,000.00	22,000.00	19,664.98	5,000.00
0370 REIMBURSEMENTS							
=====							
0361 VENDOR REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	792,041.76

REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	792,041.76
0380 REVENUE							
=====							
0360 US TREASURY FUNDS	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0510 EXPENSES							
=====							
0404 HEALTH OFFICER	E	1,184.00	0.00				
0407 LOCAL RABIES CONTROL AUTHORITY	E	316.66	0.00				
0411 ARCHITECTURAL/ENGINEERING FEES	E	0.00	75,300.00	505,722.00	505,722.00	98,849.21	1,005,767.76
0450 COURTHOUSE BLDG MAINTENANCE	E	35,476.22	0.00				
0453 COMPUTER PROGRAMS / MAINT	E	27,900.00	0.00	107,712.00	107,712.00	76,082.16	0.00
0999 MISCELLANEOUS EXPENSE	E	329.99	0.00	5,300.00	5,300.00	3,391.25	17,728.33

EXPENSES		65,206.87	75,300.00	618,734.00	618,734.00	178,322.62	1,023,496.09
0543 FIRE PREVENTION							
=====							
0543 DIMMITT VOL FIRE DEPT	E	0.00	22,780.00	32,000.00	32,000.00	8,000.00	0.00
0544 HART VOL FIRE DEPT	E	66,760.00	0.00	0.00	0.00	0.00	0.00
0545 NAZARETH VOL FIRE DEPT	E	98,335.00	0.00	0.00	0.00	0.00	0.00

FIRE PREVENTION		165,095.00	22,780.00	32,000.00	32,000.00	8,000.00	0.00
0560 SHERIFF OFFICE EXPENSE							
=====							
0201 SO-SOCIAL SECURITY	E	1,696.57	0.00				
0202 SO-BCBS	E	4,909.31	0.00				
0203 SO-RETIREMENT	E	2,734.36	0.00				
0210 SO-GROSS PAY	E	20,514.67	0.00				
0213 SO-OVERTIME	E	2,457.51	0.00				
0570 SO-CAPITAL OUTLAY	E	28,280.00	0.00				

SHERIFF OFFICE EXPENSE		60,592.42	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0035 AMERICAN RESCUE PLAN ACT OF 2021							
0612 PRECINCT #1 - EXPENSE							
=====							
0330 PCT #1 - GAS & OIL	E	27,905.16	2,983.00	50,000.00	4,003.01	4,003.01	3,955.00
0454 PCT #1 - MAINT: VEHICLE & EQUIPMENT	E	19,111.89	0.00	0.00	0.00	0.00	0.00
0550 PCT #1 - R & B MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 PCT #1 - CAPITAL OUTLAY	E			0.00	45,996.99	31,500.00	46,045.00

PRECINCT #1 - EXPENSE		47,017.05	2,983.00	50,000.00	50,000.00	35,503.01	50,000.00
0613 PRECINCT #2 - EXPENSE							
=====							
0330 PCT #2 - GAS & OIL	E	31,169.05	4,170.38	50,000.00	50,000.00	13,804.57	35,450.00
0454 PCT #2 - MAINT: VEHICLE & EQUIPMENT	E	11,468.48	2,417.62	14,550.00	14,550.00	7,282.81	0.00
0550 PCT #2 - R & B MATERIALS	E	775.00	0.00	0.00	0.00	0.00	0.00

PRECINCT #2 - EXPENSE		43,412.53	6,588.00	64,550.00	64,550.00	21,087.38	35,450.00
0614 PRECINCT #3 - EXPENSE							
=====							
0330 PCT #3 - GAS & OIL	E	30,247.48	0.00				
0454 PCT #3 - MAINT: VEHICLE & EQUIPMENT	E	18,202.52	0.00				
0550 PCT #3 - R & B MATERIALS	E	1,550.00	0.00				

PRECINCT #3 - EXPENSE		50,000.00	0.00	0.00	0.00	0.00	0.00
0615 PRECINCT #4 - EXPENSE							
=====							
0330 PCT #4 - GAS & OIL	E	17,540.82	11,953.63	45,000.00	45,000.00	19,091.83	0.00
0454 PCT #4 - MAINT: VEHICLE & EQUIPMENT	E	4,033.61	3,130.44	15,000.00	15,000.00	25,933.73	0.00
0550 PCT #4 - R & B MATERIALS	E	10,133.70	3,207.93	5,000.00	5,000.00	264.00	0.00

PRECINCT #4 - EXPENSE		31,708.13	18,292.00	65,000.00	65,000.00	45,289.56	0.00
AMERICAN RESCUE PLAN ACT OF 2021							
Income Totals		39,329.56	42,845.44	22,000.00	22,000.00	19,664.98	797,041.76
Expense Totals		463,032.00	125,943.00	830,284.00	830,284.00	288,202.57	1,108,946.09

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Cash in Bank \$311,904.33
to fund FY 26

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REPORTING FUND: 0036 COURT FACILITY FEE FUND							
0340 REVENUE							
=====							
0850 COUNTY CLERK FEE	I	460.00	560.00	300.00	300.00	240.00	400.00
0851 DISTRICT CLERK FEE	I	1,400.00	1,540.00	1,500.00	1,500.00	767.00	1,500.00

REVENUE		1,860.00	2,100.00	1,800.00	1,800.00	1,007.00	1,900.00
0403 EXPENSES							
=====							
0450 FACILITY RENOVATION	E	0.00	0.00	0.00	0.00	0.00	1,000.00

EXPENSES		0.00	0.00	0.00	0.00	0.00	1,000.00
COURT FACILITY FEE FUND							
Income Totals		1,860.00	2,100.00	1,800.00	1,800.00	1,007.00	1,900.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	1,000.00

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REPORTING FUND: 0037 LANGUAGE ACCESS FEE FUND

0340 REVENUE

0850 COUNTY CLERK FEE	I	69.00	84.00	50.00	50.00	36.00	50.00
0851 DISTRICT CLERK FEE	I	210.00	231.00	200.00	200.00	99.00	200.00
0852 JUSTICE OF THE PEACE FEE	I	860.36	1,319.09	850.00	850.00	84.00	150.00
REVENUE		1,139.36	1,634.09	1,100.00	1,100.00	219.00	400.00

0403 EXPENSES

0500 COUNTY COURT INTERPRETER	E	0.00	0.00	0.00	0.00	0.00	0.00
0501 DISTRICT COURT INTERPRETER	E	0.00	0.00	0.00	0.00	0.00	0.00
0502 JP COURT INTERPRETER	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

LANGUAGE ACCESS FEE FUND

Income Totals		1,139.36	1,634.09	1,100.00	1,100.00	219.00	400.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0038 COUNTY JUROR FUND							
0340 REVENUE							
=====							
0850 COUNTY COURT REVENUE	I	30.00	40.00	0.00	0.00	10.00	0.00
0851 DISTRICT COURT REVENUE	I	430.00	0.00	500.00	500.00	0.00	0.00
0852 JP COURT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE		460.00	40.00	500.00	500.00	10.00	0.00
0403 EXPENSES							
=====							
0500 COUNTY COURT EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0501 DISTRICT COURT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSES		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0445 EXPENSES							
=====							
0502 JP COURT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
COUNTY JUROR FUND							
Income Totals		460.00	40.00	500.00	500.00	10.00	0.00
Expense Totals		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

Cash in Bank to fund
\$1000

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REPORTING FUND: 0039 COURT REPORTER FUND							
0340 REVENUE							
=====							
0850 COUNTY COURT REVENUE	I	355.82	600.00	350.00	350.00	75.00	75.00
0851 DISTRICT COURT REVENUE	I	1,750.00	1,250.00	1,700.00	1,700.00	0.00	0.00

REVENUE		2,105.82	1,850.00	2,050.00	2,050.00	75.00	75.00
0403 EXPENSES							
=====							
0500 COUNTY COURT EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0501 DISTRICT COURT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSES		0.00	0.00	1,000.00	1,000.00	0.00	0.00
COURT REPORTER FUND							
Income Totals		2,105.82	1,850.00	2,050.00	2,050.00	75.00	75.00
Expense Totals		0.00	0.00	1,000.00	1,000.00	0.00	0.00

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REPORTING FUND: 0040 PRE-TRIAL INTERVENTION PROGRAM							
0360 INTEREST							
=====							
0200 INTEREST	I	278.30	306.61	200.00	200.00	65.54	0.00

INTEREST		278.30	306.61	200.00	200.00	65.54	0.00
0370 PRE-TRIAL INTERVENTION REVENUE							
=====							
0300 PRE-TRIAL INTERVENTION REVENUE	I	4,135.00	2,460.00	2,000.00	2,000.00	350.00	2,000.00

PRE-TRIAL INTERVENTION REVENUE		4,135.00	2,460.00	2,000.00	2,000.00	350.00	2,000.00
0475 EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0202 BLUE CROSS	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	0.00	36.07	0.00	0.00	0.00	0.00
0210 GROSS PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0452 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	4,249.67	255.45	2,000.00	2,000.00	4,936.68	2,500.00

EXPENSE ACCOUNTS		4,249.67	291.52	2,000.00	2,000.00	4,936.68	2,500.00
PRE-TRIAL INTERVENTION PROGRAM							
Income Totals		4,413.30	2,766.61	2,200.00	2,200.00	415.54	2,000.00
Expense Totals		4,249.67	291.52	2,000.00	2,000.00	4,936.68	2,500.00

Cash in Bank to fund \$500

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REPORTING FUND: 0041 SHERIFF PETTY CASH FUND							
0360 INTEREST							
=====							
0200 NOW INTEREST	I	125.33	146.96	0.00	0.00	66.34	0.00

INTEREST		125.33	146.96	0.00	0.00	66.34	0.00
0380 REVENUE							
=====							
0020 COUNTY REIMBURSEMENT	I	4,095.99	5,635.97	0.00	0.00	2,029.78	0.00

REVENUE		4,095.99	5,635.97	0.00	0.00	2,029.78	0.00
0481 EXPENSE ACCOUNTS							
=====							
0100 SPCF TRANSFER OUT	E	4,095.99	5,479.51	0.00	0.00	2,042.98	0.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0311 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0332 PRISONER EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0454 MAINTENANCE: VEHICLE	E	0.00	0.00	0.00	0.00	0.00	0.00
0480 BOND	E	0.00	0.00	0.00	0.00	0.00	0.00
0499 MISCELLANEOUS	E	0.00	55.00	0.00	0.00	0.00	0.00
0575 INVESTIGATION & MATERIAL	E	0.00	104.69	0.00	0.00	0.00	0.00

EXPENSE ACCOUNTS		4,095.99	5,639.20	0.00	0.00	2,042.98	0.00
SHERIFF PETTY CASH FUND							
Income Totals		4,221.32	5,782.93	0.00	0.00	2,096.12	0.00
Expense Totals		4,095.99	5,639.20	0.00	0.00	2,042.98	0.00

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REPORTING FUND: 0042 SHERIFF'S SPECIAL ACCOUNT							
0360 REVENUE ACCOUNTS							
=====							
0200 MISCELLANEOUS REVENUE	I	0.00	1,100.00	0.00	0.00	0.00	0.00
0300 SUPER NOW INTEREST	I	113.39	48.10	0.00	0.00	35.82	0.00

REVENUE ACCOUNTS		113.39	1,148.10	0.00	0.00	35.82	0.00
0380 SHERIFF SPECIAL ACCT REVENUE							
=====							
0020 SHERIFF SPECIAL ACCT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00

SHERIFF SPECIAL ACCT REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0511 EXPENSE ACCOUNT							
=====							
0599 MISCELLANEOUS EXPENSE	E	2,609.70	2,429.12	1,456.89	1,456.89	0.00	0.00

EXPENSE ACCOUNT		2,609.70	2,429.12	1,456.89	1,456.89	0.00	0.00
SHERIFF'S SPECIAL ACCOUNT							
Income Totals		113.39	1,148.10	0.00	0.00	35.82	0.00
Expense Totals		2,609.70	2,429.12	1,456.89	1,456.89	0.00	0.00

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REPORTING FUND: 0043 CONSOLIDATED STATE CIVIL FILING FEE							
0340 REVENUE							
=====							
0850 COUNTY/PROBATE REVENUE	I	0.00	411.00	0.00	0.00	0.00	0.00
0851 DISTRICT COURT REVENUE	I	0.00	411.00	0.00	0.00	0.00	0.00
0852 JUSTICE COURT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE		0.00	822.00	0.00	0.00	0.00	0.00
0403 EXPENSES							
=====							
0500 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
CONSOLIDATED STATE CIVIL FILING FEE							
Income Totals		0.00	822.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0044 COURT INITIATED GUARDIAN/PROBATE

0340 REVENUE

0400 GUARDIANSHIP REVENUE	I	460.00	500.00	300.00	300.00	80.00	300.00
0401 PUBLIC PROBATE REVENUE	I	170.00	170.00	300.00	300.00	30.00	300.00
REVENUE		630.00	670.00	600.00	600.00	110.00	600.00

0400 EXPENSES

0400 GUARDIANSHIP AD LITEM	E	0.00	0.00	0.00	0.00	0.00	0.00
0401 GUARDIAN/PROBATE ATTY AD LITEM	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

COURT INITIATED GUARDIAN/PROBATE

Income Totals		630.00	670.00	600.00	600.00	110.00	600.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0046 EMERGENCY MANAGEMENT

0360 REVENUE ACCOUNTS

0018 COUNTY CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	15,500.00
0038 PRPC GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE ACCOUNTS		0.00	0.00	0.00	0.00	0.00	15,500.00

0485 EXPENSE ACCOUNTS

0420 EMERGENCY MANAGEMENT-TELEPHONE	E			0.00	0.00	0.00	3,000.00
0427 CONFERENCE & TRAINING	E	15.00	0.00	0.00	0.00	0.00	500.00
0455 EMERGENCY MANAGEMENT EQUIPMENT & SUPPLIES	E	2,412.91	4,804.66	0.00	0.00	0.00	1,000.00
0460 EMERGENCY MANAGEMENT-CONTINGENCY	E			0.00	0.00	0.00	10,000.00
EXPENSE ACCOUNTS		2,427.91	4,804.66	0.00	0.00	0.00	14,500.00
EMERGENCY MANAGEMENT							
Income Totals		0.00	0.00	0.00	0.00	0.00	15,500.00
Expense Totals		2,427.91	4,804.66	0.00	0.00	0.00	14,500.00

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REPORTING FUND: 0048 SUNNYSIDE DAM

0340 REVENUE ACCOUNTS

0400 SUNNYSIDE DAM	I	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
REVENUE ACCOUNTS		2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00

0489 EXPENSE ACCOUNTS

0450 GROUNDS MAINTENANCE	E	1,375.60	1,530.80	2,000.00	2,000.00	0.00	2,000.00
EXPENSE ACCOUNTS		1,375.60	1,530.80	2,000.00	2,000.00	0.00	2,000.00

SUNNYSIDE DAM

Income Totals		2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Expense Totals		1,375.60	1,530.80	2,000.00	2,000.00	0.00	2,000.00

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REPORTING FUND: 0049 UNCLAIMED PROPERTY HOLDER ACCOUNT							
0365 PUBLIC UTILITY GRANT							
0100 PUBLIC UTILITY GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0106 UNCLAIMED MONEY FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0108 CAPITAL CREDIT FUNDS	I	18,434.04	11,490.55	0.00	0.00	0.00	0.00
PUBLIC UTILITY GRANT		18,434.04	11,490.55	0.00	0.00	0.00	0.00
0380 UPHA REVENUE							
0421 UPHA REVENUE	I			0.00	0.00	0.00	10,000.00
UPHA REVENUE		0.00	0.00	0.00	0.00	0.00	10,000.00
0699 UPHA EXENSES							
0499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	84,447.00	0.00	0.00	0.00	14,500.00
UPHA EXENSES		0.00	84,447.00	0.00	0.00	0.00	14,500.00
UNCLAIMED PROPERTY HOLDER ACCOUNT							
Income Totals		18,434.04	11,490.55	0.00	0.00	0.00	10,000.00
Expense Totals		0.00	84,447.00	0.00	0.00	0.00	14,500.00

Cash in Bank to fund \$4,500

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REPORTING FUND: 0050 CHECK & SIGHT							
0370 REVENUE ACCOUNTS							
=====							
0300 DIST/CO ATTORNEY	I	105.00	45.00	0.00	0.00	0.00	0.00

REVENUE ACCOUNTS		105.00	45.00	0.00	0.00	0.00	0.00
0475 EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	114.04	75.94	0.00	0.00	0.00	0.00
0202 BLUE CROSS	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	188.41	114.29	0.00	0.00	0.00	0.00
0210 GROSS PAY	E	1,500.00	1,000.00	0.00	0.00	0.00	0.00
0212 PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0390 DUES & SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	500.00	500.00	500.00	0.00

EXPENSE ACCOUNTS		1,802.45	1,190.23	500.00	500.00	500.00	0.00
CHECK & SIGHT							
Income Totals		105.00	45.00	0.00	0.00	0.00	0.00
Expense Totals		1,802.45	1,190.23	500.00	500.00	500.00	0.00

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REPORTING FUND: 0051 COMMISSARY FUND							
0285 REVENUES							
=====							
0300 COMMISSIONS FROM STERLING	I	8,774.95	60,684.11	8,500.00	8,500.00	4,392.02	8,500.00

REVENUES		8,774.95	60,684.11	8,500.00	8,500.00	4,392.02	8,500.00
0520 EXPENSE ACCOUNTS							
=====							
0300 CASTRO COUNTY	E		3,423.51	0.00	0.00	0.00	0.00
0310 COMMISSARY-OFFICE SUPPLIES	E	227.05	0.00	0.00	0.00	0.00	0.00
0311 COMMISSARY POSTAGE	E		521.58	0.00	0.00	0.00	0.00
0315 COMMISSARY BANK FEES	E		25.00	0.00	0.00	0.00	0.00
0420 COMMISSARY PHONE EXPENSE	E		16,511.51	0.00	0.00	0.00	0.00
0453 COMMISSARY-COMPUTER PROGRAMS & MAIN	E	7,315.25	6,534.00	6,550.00	6,550.00	0.00	6,550.00
0570 COMMISSARY-CAPITAL OUTLAY	E		980.00	0.00	0.00	0.00	0.00
0999 COMMISSARY-MISCELLANEOUS EXPENSE	E	0.00	29,310.68	1,500.00	1,500.00	0.00	1,500.00

EXPENSE ACCOUNTS		7,542.30	57,306.28	8,050.00	8,050.00	0.00	8,050.00
COMMISSARY FUND							
Income Totals		8,774.95	60,684.11	8,500.00	8,500.00	4,392.02	8,500.00
Expense Totals		7,542.30	57,306.28	8,050.00	8,050.00	0.00	8,050.00

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REPORTING FUND: 0052 COURTHOUSE SECURITY							
0340 REVENUE ACCOUNTS							
=====							
0400 *COURTHOUSE SECURITY	I	7,298.43	5,049.70	4,500.00	4,500.00	3,466.43	4,500.00
0401 CHS FELONY	I	0.00	0.00	0.00	0.00	0.00	0.00
0403 CHS CLERKS FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0480 INSURANCE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE ACCOUNTS		7,298.43	5,049.70	4,500.00	4,500.00	3,466.43	4,500.00
0692 EXPENSE ACCOUNTS							
=====							
0390 CH SECURITY-DUES AND SUBSCRIPTIONS	E	2,322.01	3,022.25	3,500.00	3,500.00	2,163.50	3,500.00
0408 CH SECURITY-DEPUTY/SECURITY SERVICE	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 CH SECURITY-CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0450 CH SECURITY-BUILDING MAINTENANCE	E	2,313.11	2,742.98	1,000.00	1,000.00	859.50	1,000.00
0570 CH SECURITY-CAPITAL OUTLAY	E	5,458.19	1,388.72	4,500.00	4,500.00	1,864.33	3,500.00

EXPENSE ACCOUNTS		10,093.31	7,153.95	9,000.00	9,000.00	4,887.33	8,000.00
COURTHOUSE SECURITY							
Income Totals		7,298.43	5,049.70	4,500.00	4,500.00	3,466.43	4,500.00
Expense Totals		10,093.31	7,153.95	9,000.00	9,000.00	4,887.33	8,000.00

Cash in Bank to fund \$3,500

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REPORTING FUND: 0053 CLERKS RECORDS MANAGEMENT							
0341 REVENUE ACCOUNTS							
=====							
0400 RECORDS MANAGEMENT COURTHOUSE	I	862.76	623.80	850.00	850.00	175.29	850.00
0401 COUNTY CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0403 FEES OF OFFICE	I	14,418.26	13,148.81	14,000.00	14,000.00	7,070.56	14,000.00

REVENUE ACCOUNTS		15,281.02	13,772.61	14,850.00	14,850.00	7,245.85	14,850.00
0693 EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 GROSS PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0390 DUES & SUBSCRIPTIONS	E			0.00	0.00	0.00	0.00
0427 CONFERENCE & TRAINING	E	0.00	852.86	0.00	0.00	0.00	1,400.00
0453 COMPUTER MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0461 LEASE ON EQUIPMENT	E	17,743.75	14,812.41	16,000.00	16,000.00	0.00	16,000.00
0480 INS,BONDS,BACKGROUND CHECKS	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	6,500.00

EXPENSE ACCOUNTS		17,743.75	15,665.27	16,000.00	16,000.00	0.00	23,900.00
CLERKS RECORDS MANAGEMENT							
Income Totals		15,281.02	13,772.61	14,850.00	14,850.00	7,245.85	14,850.00
Expense Totals		17,743.75	15,665.27	16,000.00	16,000.00	0.00	23,900.00

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\$ 9,050

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REPORTING FUND: 0054 COUNTY LAW LIBRARY							
0341 REVENUE ACCOUNTS							
=====							
0400 COUNTY CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0403 LAW LIBRARY FEE	I	3,255.00	3,675.00	3,000.00	3,000.00	1,960.00	4,000.00

REVENUE ACCOUNTS		3,255.00	3,675.00	3,000.00	3,000.00	1,960.00	4,000.00
0694 EXPENSE ACCOUNTS							
=====							
0590 LAW LIBRARY	E	0.00	0.00	3,500.00	3,500.00	2,140.03	3,920.00

EXPENSE ACCOUNTS		0.00	0.00	3,500.00	3,500.00	2,140.03	3,920.00
COUNTY LAW LIBRARY							
Income Totals		3,255.00	3,675.00	3,000.00	3,000.00	1,960.00	4,000.00
Expense Totals		0.00	0.00	3,500.00	3,500.00	2,140.03	3,920.00

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REPORTING FUND: 0056 SHERIFF FORFEITED FUNDS

0352 REVENUE ACCOUNTS

0255 FORFEITURES	I	0.00	440.00	0.00	0.00	0.00	0.00
REVENUE ACCOUNTS		0.00	440.00	0.00	0.00	0.00	0.00

0561 EXPENSE ACCOUNTS

0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0330 GAS & OIL	E	0.00	0.00	0.00	0.00	0.00	0.00
0336 CONFISCATED ITEMS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0426 REQUIRED SCHOOLS	E	0.00	0.00	0.00	0.00	0.00	0.00
0454 MAINTENANCE: VEHICLE	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	115.00	115.00	0.00	0.00
0575 INVESTIGATION MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS		0.00	0.00	115.00	115.00	0.00	0.00

SHERIFF FORFEITED FUNDS

Income Totals		0.00	440.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	115.00	115.00	0.00	0.00

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REPORTING FUND: 0057 CO/DIST ATTY FORFEITED FUNDS

0352 REVENUE ACCOUNTS

0255 FORFEITURES	I	0.00	4,786.92	0.00	0.00	4,346.92-	0.00
REVENUE ACCOUNTS		0.00	4,786.92	0.00	0.00	4,346.92-	0.00

0476 EXPENSE ACCOUNTS

0210 GROSS PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0330 GAS & OIL	E	0.00	0.00	0.00	0.00	0.00	0.00
0400 D.A. LEGAL FEES	E	0.00	440.00	0.00	0.00	0.00	0.00
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0430 LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0454 MAINTENANCE: VEHICLE	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0572 TRAINING AMMUNITION	E	0.00	293.39	0.00	0.00	0.00	0.00
0575 INVESTIGATION MATERIAL	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS		0.00	733.39	0.00	0.00	0.00	0.00

CO/DIST ATTY FORFEITED FUNDS

Income Totals		0.00	4,786.92	0.00	0.00	4,346.92-	0.00
Expense Totals		0.00	733.39	0.00	0.00	0.00	0.00

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REPORTING FUND: 0059 JUSTICE COURT TECHNOLOGY FUND							
0340 REVENUE ACCOUNTS							
=====							
0850 TECHNOLOGY FEE	I	3,156.34	1,912.09	1,400.00	1,400.00	1,735.19	2,300.00

REVENUE ACCOUNTS		3,156.34	1,912.09	1,400.00	1,400.00	1,735.19	2,300.00
0455 EXPENSE ACCOUNTS							
=====							
0409 TECHNOLOGICAL ENHANCEMENTS	E	4,171.81	3,659.42	4,000.00	4,000.00	750.00	4,000.00
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	2,500.00	2,500.00	2,951.43	0.00

EXPENSE ACCOUNTS		4,171.81	3,659.42	6,500.00	6,500.00	3,701.43	4,000.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		3,156.34	1,912.09	1,400.00	1,400.00	1,735.19	2,300.00
Expense Totals		4,171.81	3,659.42	6,500.00	6,500.00	3,701.43	4,000.00

Cash in Bank to fund \$1,700

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REPORTING FUND: 0060 DISTRICT CLERK'S RECORDS ARCHIVE

0341 REVENUE ACCOUNTS

0403 ARCHIVE FEES	I	245.00	51.77	50.00	50.00	80.00	50.00
REVENUE ACCOUNTS		245.00	51.77	50.00	50.00	80.00	50.00

0404 EXPENSE ACCOUNTS

0459 CLERK'S RECORDS RESTORATION	E	0.00	0.00	500.00	500.00	0.00	500.00
EXPENSE ACCOUNTS		0.00	0.00	500.00	500.00	0.00	500.00

DISTRICT CLERK'S RECORDS ARCHIVE

Income Totals		245.00	51.77	50.00	50.00	80.00	50.00
Expense Totals		0.00	0.00	500.00	500.00	0.00	500.00

Cash in Bank to fund \$450

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REPORTING FUND: 0061 COUNTY CLERK'S RECORDS ARCHIVE

0341 REVENUE ACCOUNTS

0403 ARCHIVE FEES	I	11,570.00	9,900.00	11,000.00	11,000.00	5,570.00	11,000.00
REVENUE ACCOUNTS		11,570.00	9,900.00	11,000.00	11,000.00	5,570.00	11,000.00

0404 EXPENSE ACCOUNTS

0459 CLERK'S RECORDS RESTORATION	E	0.00	7,950.00	8,000.00	8,000.00	0.00	8,000.00
EXPENSE ACCOUNTS		0.00	7,950.00	8,000.00	8,000.00	0.00	8,000.00

COUNTY CLERK'S RECORDS ARCHIVE

Income Totals		11,570.00	9,900.00	11,000.00	11,000.00	5,570.00	11,000.00
Expense Totals		0.00	7,950.00	8,000.00	8,000.00	0.00	8,000.00

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REPORTING FUND: 0062 C/D CLERK'S TECHNOLOGY FUND							
0340 REVENUE ACCOUNTS							
=====							
0850 COUNTY CLERK TECHNOLOGY FEE	I	76.79	80.64	60.00	60.00	60.44	90.00
0851 DISTRICT CLERK TECHNOLOGY FEES	I	335.30	107.38	130.00	130.00	119.14	130.00

REVENUE ACCOUNTS		412.09	188.02	190.00	190.00	179.58	220.00
0404 EXPENSE ACCOUNTS							
=====							
0409 TECHNOLOGICAL ENHANCEMENTS	E	339.99	0.00	190.00	190.00	0.00	4,800.00
0427 CONFERENCE & TRAINING	E			0.00	0.00	0.00	0.00

EXPENSE ACCOUNTS		339.99	0.00	190.00	190.00	0.00	4,800.00
C/D CLERK'S TECHNOLOGY FUND							
Income Totals		412.09	188.02	190.00	190.00	179.58	220.00
Expense Totals		339.99	0.00	190.00	190.00	0.00	4,800.00

Cash in Bank to fund \$ 4,580

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REPORTING FUND: 0063 COURTHOUSE RECORDS MANAGEMENT

0341 REVENUE ACCOUNTS

0400 RECORDS MGT COUNTY	I	215.12	66.34	80.00	80.00	163.33	200.00
REVENUE ACCOUNTS		215.12	66.34	80.00	80.00	163.33	200.00

0693 EXPENSE ACCOUNTS

0461 LEASE ON EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0999 MISCELLANEOUS	E	1,491.05	1,271.92	1,500.00	1,500.00	566.80	1,500.00
EXPENSE ACCOUNTS		1,491.05	1,271.92	1,500.00	1,500.00	566.80	1,500.00

COURTHOUSE RECORDS MANAGEMENT

Income Totals		215.12	66.34	80.00	80.00	163.33	200.00
Expense Totals		1,491.05	1,271.92	1,500.00	1,500.00	566.80	1,500.00

Cash in Bank to fund \$1,300

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REPORTING FUND: 0076 HISTORICAL COMMISSION

0380 HISTORICAL COMMISSION

=====

0300 HISTORICAL COMMISSION PLANNING GRAN I

HISTORICAL COMMISSION		0.00	0.00	0.00	0.00	0.00	0.00
HISTORICAL COMMISSION							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0080 INTEREST & SINKING FUND							
0360 INTEREST							
=====							
0200 SUPER NOW INTEREST	I	727.49	979.79	850.00	850.00	728.51	0.00
0400 INTEREST CD I&S-1	I	0.00	0.00	0.00	0.00	0.00	0.00

INTEREST		727.49	979.79	850.00	850.00	728.51	0.00
0380 INCOME							
=====							
0361 TRANSFER FROM OTHER FUNDS	I	767,800.00	767,300.00	770,150.00	770,150.00	743,175.00	769,025.00
0362 OTHER INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00

INCOME		767,800.00	767,300.00	770,150.00	770,150.00	743,175.00	769,025.00
0570 EXPENSE ACCOUNTS							
=====							
0560 PRINCIPAL PAYMENT	E	665,000.00	690,000.00	710,000.00	710,000.00	710,000.00	735,000.00
0562 INTEREST PAYMENT	E	103,575.00	79,800.00	56,000.00	56,000.00	33,000.00	33,675.00
0564 FEE PAYMENT	E	350.00	700.00	350.00	350.00	175.00	350.00

EXPENSE ACCOUNTS		768,925.00	770,500.00	766,350.00	766,350.00	743,175.00	769,025.00
INTEREST & SINKING FUND							
Income Totals		768,527.49	768,279.79	771,000.00	771,000.00	743,903.51	769,025.00
Expense Totals		768,925.00	770,500.00	766,350.00	766,350.00	743,175.00	769,025.00

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REPORTING FUND: 0083 CRIME LINE							
0300 CRIME LINE REVENUE							
=====							
0100 CRIME LINE FEES	I	1,455.00	1,150.00	1,100.00	1,100.00	710.00	1,100.00
0200 CRIME LINE GRANT FUNDS	I	0.00	0.00	0.00	0.00	0.00	0.00

CRIME LINE REVENUE		1,455.00	1,150.00	1,100.00	1,100.00	710.00	1,100.00
0360 INTEREST							
=====							
0200 NOW INTEREST	I	1,144.86	1,416.05	1,000.00	1,000.00	632.81	1,000.00

INTEREST		1,144.86	1,416.05	1,000.00	1,000.00	632.81	1,000.00
0530 CRIME LINE							
=====							
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 CRIME LINE TELEPHONE EXPENSE	E	192.31	0.00	0.00	0.00	0.00	0.00
0575 INVESTIGATION MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0576 INVESTIGATION - INFORMANT FUNDS	E	0.00	0.00	1,900.00	1,900.00	0.00	1,900.00

CRIME LINE		192.31	0.00	1,900.00	1,900.00	0.00	1,900.00
CRIME LINE							
Income Totals		2,599.86	2,566.05	2,100.00	2,100.00	1,342.81	2,100.00
Expense Totals		192.31	0.00	1,900.00	1,900.00	0.00	1,900.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		6,560,601.83	7,350,656.75	7,061,005.00	7,061,005.00	6,735,794.80	8,424,818.73
Expense Totals		6,765,663.91	7,409,312.90	7,854,096.30	8,031,797.71	3,765,832.26	8,955,736.21

Forward 530,917.48
Cash in Bank and FY25
to FY 26