

FISCAL YEAR 2026
FOR MONTH ENDING JULY 31, 2026

**COUNTY AUDITOR'S
MONTHLY REPORT TO
COMMISSIONER'S COURT
AND TO THE
DISTRICT JUDGES**

SUBMITTED BY:

SUSAN A. PUGH, CPM

MADISON COUNTY AUDITOR



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JULY 31, 2026, UNAUDITED FUND BALANCES

GENERAL FUND		\$ 8,983,028.98
ROAD & BRIDGE PCT #1	\$ 575,954.78	
ROAD & BRIDGE PCT #2	\$ 757,622.16	
ROAD & BRIDGE PCT #3	\$ 545,076.05	
ROAD & BRIDGE PCT #4	\$ 275,368.97	
ROAD & BRIDGE FUND		\$ 2,154,021.96
SPECIAL REVENUE FUND		\$ 1,844,487.98
COMBINED FUND BALANCE*		\$12,981,538.92
MONTH OVER MONTH NET CHANGE		\$ 495,173.45

*ONLY GENERAL FUND BALANCE IS UNRESTRICTED AND CAN BE USED TO COVER THE OPERATING EXPENSES OF THE COUNTY.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH-GENERAL FUND	4,878,883.99	322,702.64	835,411.74-	4,366,174.89
CASH-TEXPOOL	.00	.00	.00	.00
CASH-TIME DEPOSITS	4,616,854.09	.00	.00	4,616,854.09
FUND TOTALS	9,495,738.08	322,702.64	835,411.74-	8,983,028.98
2026 013 MCDA FUND				
CASH-MCDA FUND	84,736.17	72.78	33,726.11-	51,082.84
MCDA FORFEITURE	106,964.99	59.05	.00	107,024.04
MCDA FORF TRUST	139,491.19	201.40	.00	139,692.59
CASH - VAC DONATIONS	.00	.00	.00	.00
FUND TOTALS	331,192.35	333.23	33,726.11-	297,799.47
2026 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	372,682.76	372,682.76-	100.00
FUND TOTALS	100.00	372,682.76	372,682.76-	100.00
2026 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	705.02	1,150,494.93	1,151,199.95-	.00
FUND TOTALS	705.02	1,150,494.93	1,151,199.95-	.00
2026 021 R&B #1 FUND				
CASH-SPECIAL RD #1	595,565.55	7,267.04	26,877.81-	575,954.78
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	595,565.55	7,267.04	26,877.81-	575,954.78
2026 022 R&B #2 FUND				
CASH-SPECIAL RD #2	770,468.73	8,415.80	21,262.37-	757,622.16
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	770,468.73	8,415.80	21,262.37-	757,622.16
2026 023 R&B #3 FUND				
CASH-SPECIAL RD #3	561,194.83	15,049.84	31,168.62-	545,076.05
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	561,194.83	15,049.84	31,168.62-	545,076.05
2026 024 R&B #4 FUND				
CASH-SPECIAL RD #4	340,877.65	7,625.46	73,134.14-	275,368.97
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	340,877.65	7,625.46	73,134.14-	275,368.97
2026 030 ELECTION SERVICE CONTRACT FUND				
CASH - ELECTION SERVICE CONTRA	11,924.48	.00	.00	11,924.48
FUND TOTALS	11,924.48	.00	.00	11,924.48
2026 031 IHC FUND				
CASH-IHC	332,650.10	2,740.95	14,093.50-	321,297.55
FUND TOTALS	332,650.10	2,740.95	14,093.50-	321,297.55
2026 032 LAW LIB FUND				
CASH-LAW LIB	11,924.13	1,072.40	1,386.00-	11,610.53
FUND TOTALS	11,924.13	1,072.40	1,386.00-	11,610.53
2026 033 VIT FUND				
CASH-VIT FUND	12,342.85	.00	.00	12,342.85
FUND TOTALS	12,342.85	.00	.00	12,342.85

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 034 CO CLERK RMFF FUND				
CASH-CC/REC MGMT FUNDS	446,643.12	7,618.54	.00	454,261.66
FUND TOTALS	446,643.12	7,618.54	.00	454,261.66
2026 035 S.O. FOR FUND				
CASH S O FORF	4,045.29	9.66	.00	4,054.95
FUND TOTALS	4,045.29	9.66	.00	4,054.95
2026 036 LEOSE FUND				
CASH-LEOSE	51,776.73	123.56	50.00-	51,850.29
FUND TOTALS	51,776.73	123.56	50.00-	51,850.29
2026 037 TJPC-GRANT PROGRAMS				
CASH-TJPC GRANT PROGRAMS	51,214.85	7,013.82	12,029.96-	46,198.71
FUND TOTALS	51,214.85	7,013.82	12,029.96-	46,198.71
2026 038 HIST COMM FUND				
CASH-HISTORICAL COMM	7,643.45	18.26	.00	7,661.71
FUND TOTALS	7,643.45	18.26	.00	7,661.71
2026 039 LIB MEM FUND				
CASH-LIBRARY MEM	3,298.58	308.58	5.84-	3,601.32
FUND TOTALS	3,298.58	308.58	5.84-	3,601.32
2026 040 COURT TECH FUND				
CASH-COURT TECHNOLOGY FUND	24,809.47	485.19	.00	25,294.66
FUND TOTALS	24,809.47	485.19	.00	25,294.66
2026 041 DIST RMFF FUND				
CASH-DC/RMFF	50,161.73	165.63	.00	50,327.36
FUND TOTALS	50,161.73	165.63	.00	50,327.36
2026 042 HOTEL/MOTEL TAX FUND				
CASH-HOTEL/MOTEL TAX FUND	465,083.56	9,888.34	.00	474,971.90
FUND TOTALS	465,083.56	9,888.34	.00	474,971.90
2026 043 COURTHOUSE SECURITY FUND				
CASH-COURTHOUSE SECURITY FUND	5,992.04	1,148.60	9,624.90-	2,484.26-
FUND TOTALS	5,992.04	1,148.60	9,624.90-	2,484.26-
2026 044 BVCOG COMMUNITY PROGRAMS				
CASH-MEALS PROGRAM FUND	7,489.90-	4,520.25	5,927.57-	8,897.22-
CASH-BVCOG COMMUNITY VAN	35,352.80	633.05	.00	35,985.85
FUND TOTALS	27,862.90	5,153.30	5,927.57-	27,088.63
2026 045 GRANT PROGRAMS				
CASH-GRANT PROGRAMS	41,712.64	.00	.00	41,712.64
FUND TOTALS	41,712.64	.00	.00	41,712.64
2026 046 ROAD/TRANSPORT GRANT PROGRAM				
CASH-SPECIAL ROAD/TRANS GRANT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 047 ARPA PROGRAM				
CASH-ARPA PROGRAM	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 048 SO RURAL LAW ENFORCEMENT GRANT				
CASH-SO RLEA GRANT	121,191.68	139.58	25,543.60	95,787.66
FUND TOTALS	121,191.68	139.58	25,543.60	95,787.66
2026 049 DA-RURAL LAW ENFORCEMENT GRANT				
CASH-DA RLEA GRANT	113,817.50	253.03	24,209.08	89,861.45
CASH-VICTIM ASSISTANCE GRANT	66,763.73	13,126.47	.00	79,890.20
CASH - VAC DONATIONS	985.00	.00	.00	985.00
FUND TOTALS	181,566.23	13,379.50	24,209.08	170,736.65
2026 050 CDBG MIT MOD 24-065-114-E927				
CASH - CDBG 24-065-114-E927	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	32,122.91	2,216.55	.00	34,339.46
CASH-DEBT SERVICE TEXPOOL	.00	.00	.00	.00
FUND TOTALS	32,122.91	2,216.55	.00	34,339.46
2026 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	99,013.54	100.91	.00	99,114.45
CASH-TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS	99,013.54	100.91	.00	99,114.45
2026 070 NO FUND RECORD				
CASH - CHILD WELFARE BOARD	27,033.74	.00	.00	27,033.74
FUND TOTALS	27,033.74	.00	.00	27,033.74
2026 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	31,465.24	18,944.20	41,703.27	8,706.17
FUND TOTALS	31,465.24	18,944.20	41,703.27	8,706.17
2026 081 CUSTODIAL ACCOUNTS				
COUNTY COURT (1353)	310.45	.00	.00	310.45
COUNTY CLERK - TEXPOOL	168,361.56	.00	.00	168,361.56
INMATE COMMISSARY	139,232.13	.00	.00	139,232.13
INMATE TRUST (0151)	10,021.35	.00	.00	10,021.35
TAC AD VALOREM (1361)	114,866.14	.00	.00	114,866.14
TAC MOTOR VEHICLE (1388)	23,331.31	.00	.00	23,331.31
TAC SALES & USE TAX (3605)	752,897.08	.00	.00	752,897.08
TAC TAX ESCROW (1211)	15,786.95	.00	.00	15,786.95
TAC VIT ESCROW (3621)	39,865.16	.00	.00	39,865.16
TAC PW BOATS & MOTORS (3413)	44,099.17	.00	.00	44,099.17
DA RESTITUTION (1329)	8,858.12	.00	.00	8,858.12
DIST CLERK REG - PROSPERITY	1,323,848.82	.00	.00	1,323,848.82
DIST CLERK TRUST - BK OF MVILL	6,088.81	.00	.00	6,088.81
DIST CLERK TRUST - NGEA SB	251,941.13	.00	.00	251,941.13
DIST CLK TRUST - FSB BEDIAS	151,278.07	.00	.00	151,278.07
TAC VIT INTEREST (5124)	20,924.75	.00	.00	20,924.75
STATE TRUST FUND (0773)	.00	.00	.00	.00
DISTRICT CLERK RESTITUTION	5,743.12	.00	.00	5,743.12
DISTRICT CLERK FEES (8441)	.00	.00	.00	.00
JP#1 FEES	28,746.17	.00	.00	28,746.17
JP#2 FEES	8,647.50	.00	.00	8,647.50
COUNTY CLERK FEES (0330)	.00	.00	.00	.00
12TH / 278TH CSCD (0781)	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
DA FORFEITURE TRUST	97,241.16	.00	.00	97,241.16
FUND TOTALS	1,341,080.65	.00	.00	1,341,080.65
GRAND TOTALS	15,478,402.12	1,955,099.27	2,680,037.22-	14,753,464.17

YEAR-TO-DATE

ASSETS:

2026 010-101-000 CASH-GENERAL FUND	4,366,174.89
2026 010-101-003 CASH-TEXPOOL	.00
2026 010-101-011 CASH-TIME DEPOSITS	4,616,854.09
2026 010-101-100 UNDEPOSITED FUNDS	.00
2026 010-102-000 PETTY CASH-TAC CHANGE FUND	500.00
2026 010-102-001 PETTY CASH-TAX A/C	300.00
2026 010-102-002 PETTY CASH-SHERIFF	50.25
2026 010-102-003 PETTY CASH-CO TREASURER	150.00
2026 010-102-005 PETTY CASH-CO CLERK	100.00
2026 010-102-006 PETTY CASH-LIBRARY	50.00
2026 010-102-007 PETTY CASH-DISTRICT CLERK	200.00
2026 010-102-008 PETTY CASH-JUSTICE OF PEACE	100.00
2026 010-102-009 PETTY CASH-CO CLERK CHG FUND	200.00
2026 010-102-010 PETTY CASH-VETERANS COORD	325.00
2026 010-102-011 PETTY CASH-SOLID WASTE PCT 4	25.00
2026 010-102-012 PETTY CASH-SOLID WASTE PCT 1	25.00
2026 010-102-013 PETTY CASH-CO AGENT	100.00
2026 010-105-000 TAXES RECEIVABLE-CURRENT YR	207,784.79
2026 010-107-000 TAXES RECEIVABLE-PRIOR YR	426,259.63
2026 010-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	200,057.48
2026 010-107-099 TAXES REC-ALLOWANCE	381,825.02
2026 010-131-001 DUE FROM OTHER FUNDS	34,053.18
2026 010-131-002 DUE FROM SALARY FUND	100.00
2026 010-131-003 DUE FROM OTHER ENTITIES	5,005.64
2026 010-131-004 DUE FROM CAPITAL PROJECTS	.00
2026 010-131-005 DUE FROM AGENCY FUND	215.23
2026 010-131-006 DUE FROM INDIGENT CARE	547.33
2026 010-131-008 DUE FROM DEBT SERVICE	.00
2026 010-131-009 DUE FROM STATE	.00
2026 010-131-010 DUE FROM CERTZ GRANT	50,000.00
2026 010-135-000 DEFERRED EXPENDITURES	154,778.76
2026 010-135-001 DEFERRED POSTAGE	4,590.06
2026 010-135-002 CERTNET PREPAID SERVICE	5,145.36
2026 010-135-003 TAC-UNEMPLOYMENT INS	.00
2026 010-135-004 ACS PREPAID SERVICE	.00
2026 010-140-001 PREPAID EXPENSES	.00
2026 010-171-000 ESTIMATED REVENUES	.00
2026 010-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

9,698,961.94

LIABILITIES:

2026 010-202-000 ACCOUNTS PAYABLE-GENERAL	21,073.17
2026 010-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 010-203-002 PAYROLL PAYABLE	231.64
2026 010-207-001 DUE TO AGENCY FUND	1,039.89
2026 010-207-002 DUE TO PAYROLL FUND	.00

9,698,961.94

	YEAR-TO-DATE
2026 010-207-003 DUE TO STATE	.00
2026 010-207-004 DUE TO OTHER FUNDS	37,497.16-
2026 010-207-005 DUE TO OTHER ENTITIES	61,203.32-
2026 010-225-001 DEFERRED REVENUE-MISC	.00
2026 010-225-002 DEFERRED REVENUE-TAXES	197,737.96-
2026 010-225-003 CASH BONDS	151,626.29-
2026 010-230-000 PASS THRU ACCT	.00
2026 010-230-001 STRAY CATTLE RESERVE	21,703.66-
2026 010-230-002 JUV PROB RESTITUTION	642.22-
2026 010-230-003 UNCLAIMED MONEY FUND	7,609.58-
2026 010-230-004 FY-99 DEFERRED REVENUE	.00
2026 010-241-000 APPROPRIATIONS	.00
2026 010-241-100 BUDGETED FUND BALANCE	.00
2026 010-243-000 ENCUMBRANCES	441,787.45
2026 010-244-000 RESERVE FOR ENCUMBRANCES	441,787.45-
TOTAL LIABILITIES	----- 500,364.89-
FUND EQUITY:	
FUND BALANCE	8,206,985.14-
REALIZED REVENUE	10,041,869.44-
LESS EXPENDITURES	9,050,257.53
TOTAL FUND EQUITY	----- 9,198,597.05-
TOTAL LIABILITIES/FUND EQUITY	

9,698,961.94-

YEAR-TO-DATE

ASSETS:	
2026 013-101-000 CASH-MCDA FUND	51,082.84
2026 013-101-001 MCDA FORFEITURE	107,024.04
2026 013-101-002 MCDA FORF TRUST	139,692.59
2026 013-101-003 CASH - VAC DONATIONS	.00
2026 013-101-100 UNDEPOSITED FUNDS	.00
2026 013-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 013-135-000 DEFERRED EXPENDITURES	6,216.84
2026 013-171-000 ESTIMATED REVENUES	.00
2026 013-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	304,016.31
LIABILITIES:	
2026 013-202-000 ACCOUNTS PAYABLE	14,256.61
2026 013-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 013-203-002 SALARIES PAYABLE	.00
2026 013-207-000 DUE TO GENERAL FUND	.00
2026 013-225-000 FORFEITURE RESERVES	137,912.28
2026 013-225-001 DEFERRED REVENUES	.00
2026 013-230-000 OUT OF BALANCE	.00
2026 013-241-000 APPROPRIATIONS	.00
2026 013-241-100 BUDGETED FUND BALANCE	.00
2026 013-243-000 ENCUMBRANCES	23,242.16
2026 013-244-000 RESERVE FOR ENCUMBRANCES	23,242.16
TOTAL LIABILITIES	152,168.89
FUND EQUITY:	
FUND BALANCE	281,439.26
REALIZED REVENUE	218,254.03
LESS EXPENDITURES	347,845.87
TOTAL FUND EQUITY	151,847.42
TOTAL LIABILITIES/FUND EQUITY	304,016.31

YEAR-TO-DATE

ASSETS:

2026 015-101-000 CASH-PAYROLL	100.00
2026 015-101-100 UNDEPOSITED FUNDS	.00
2026 015-131-000 DUE FROM GENERAL FUND	.00
2026 015-131-001 DUE FROM SPEC RD #1	.00
2026 015-131-002 DUE FROM SPEC RD #2	.00
2026 015-131-003 DUE FROM SPEC RD #3	.00
2026 015-131-004 DUE FROM SPEC RD #4	.00
2026 015-131-005 DUE FROM MCDA FUND	.00
2026 015-171-000 ESTIMATED REVENUES	.00
2026 015-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	100.00

LIABILITIES:

2026 015-202-000 ACCOUNTS PAYABLE	.00
2026 015-203-002 SALARIES PAYABLE	.00
2026 015-207-000 DUE TO GENERAL FUND	100.00-
2026 015-230-000 OUT OF BALANCE	.00
2026 015-241-000 APPROPRIATIONS	.00
2026 015-241-100 BUDGETED FUND BALANCE	.00
2026 015-243-000 ENCUMBRANCES	.00
2026 015-244-000 RESERVE FOR ENCUMBRANCES	.00
TOTAL LIABILITIES	100.00-

FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	.00

TOTAL LIABILITIES/FUND EQUITY

100.00-

YEAR-TO-DATE

ASSETS:

2026 016-101-000 CASH-OPERATING ACCOUNT	705.02
2026 016-101-100 UNDEPOSITED FUNDS	.00
2026 016-107-001 ACCOUNTS RECEIVABLE	.00
2026 016-131-001 DUE FROM OTHER FUNDS	.00
2026 016-171-000 ESTIMATED REVENUES	.00
2026 016-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

705.02
705.02

LIABILITIES:

2026 016-202-000 ACCOUNTS PAYABLE	705.02
2026 016-203-002 SALARIES PAYABLE	.00
2026 016-207-000 DUE TO GENERAL FUND	.00
2026 016-207-004 DUE TO OTHER FUNDS	.00
2026 016-241-000 APPROPRIATIONS	.00
2026 016-241-100 BUDGETED FUND BALANCE	.00
2026 016-243-000 ENCUMBRANCES	.00
2026 016-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES

705.02

FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00

TOTAL FUND EQUITY

.00

TOTAL LIABILITIES/FUND EQUITY

705.02-

YEAR-TO-DATE

ASSETS:	
2026 021-101-000 CASH-SPECIAL RD #1	575,954.78
2026 021-101-003 CASH-TEXPOOL-SP RD #1	.00
2026 021-101-100 UNDEPOSITED FUNDS	.00
2026 021-107-000 TAXES RECEIVABLE	10,793.08
2026 021-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 021-107-099 TAXES REC-ALLOWANCE	6,499.65-
2026 021-135-000 DEFERRED EXPENDITURES	4,608.83
2026 021-171-000 ESTIMATED REVENUES	.00
2026 021-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	584,857.04
LIABILITIES:	
2026 021-202-000 ACCOUNTS PAYABLE	21.99-
2026 021-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 021-203-000 PY AUDIT ADJ	.00
2026 021-203-002 SALARIES PAYABLE	.00
2026 021-207-001 DUE TO GENERAL FUND	2,072.93-
2026 021-207-004 DUE TO OTHER FUNDS	6,495.94
2026 021-225-000 DEFERRED REVENUES	3,134.85-
2026 021-230-000 OUT OF BALANCE	.00
2026 021-241-000 APPROPRIATIONS	.00
2026 021-241-100 BUDGETED FUND BALANCE	.00
2026 021-243-000 ENCUMBRANCES	38,102.01
2026 021-244-000 RESERVE FOR ENCUMBRANCES	38,102.01-
TOTAL LIABILITIES	1,266.17
FUND EQUITY:	
FUND BALANCE	216,972.82-
REALIZED REVENUE	615,583.26-
LESS EXPENDITURES	246,432.87
TOTAL FUND EQUITY	586,123.21-
TOTAL LIABILITIES/FUND EQUITY	584,857.04-

YEAR-TO-DATE

ASSETS:	
2026 022-101-000 CASH-SPECIAL RD #2	757,622.16
2026 022-101-003 CASH-TEXPOOL-SP RD #2	.00
2026 022-101-100 UNDEPOSITED FUNDS	.00
2026 022-107-000 TAXES RECEIVABLE	12,189.96
2026 022-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 022-107-099 TAXES REC-ALLOWANCE	7,340.86-
2026 022-135-000 DEFERRED EXPENDITURES	5,210.67
2026 022-171-000 ESTIMATED REVENUES	.00
2026 022-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	767,681.93
LIABILITIES:	
2026 022-202-000 ACCOUNTS PAYABLE	721.57
2026 022-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 022-203-000 PY AUDIT ADJ	.00
2026 022-203-002 SALARIES PAYABLE	.00
2026 022-207-004 DUE TO OTHER FUNDS	23,100.28-
2026 022-225-000 DEFERRED REVENUES	3,539.40-
2026 022-230-000 OUT OF BALANCE	.00
2026 022-241-000 APPROPRIATIONS	.00
2026 022-241-100 BUDGETED FUND BALANCE	.00
2026 022-243-000 ENCUMBRANCES	75,129.20
2026 022-244-000 RESERVE FOR ENCUMBRANCES	75,129.20-
TOTAL LIABILITIES	25,918.11-
FUND EQUITY:	
FUND BALANCE	425,763.93-
REALIZED REVENUE	715,747.81-
LESS EXPENDITURES	399,747.92
TOTAL FUND EQUITY	741,763.82-
TOTAL LIABILITIES/FUND EQUITY	767,681.93-

YEAR-TO-DATE

ASSETS:	
2026 023-101-000 CASH-SPECIAL RD #3	545,076.05
2026 023-101-003 CASH-TEXPOOL-SP RD #3	.00
2026 023-101-100 UNDEPOSITED FUNDS	.00
2026 023-107-000 TAXES RECEIVABLE	10,740.09
2026 023-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 023-107-099 TAXES REC-ALLOWANCE	6,467.74
2026 023-135-000 DEFERRED EXPENDITURES	4,344.58
2026 023-171-000 ESTIMATED REVENUES	.00
2026 023-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	553,692.98
LIABILITIES:	
2026 023-202-000 ACCOUNTS PAYABLE	45,346.22
2026 023-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 023-203-000 PY AUDIT ADJ	.00
2026 023-203-002 SALARIES PAYABLE	.00
2026 023-207-004 DUE TO OTHER FUNDS	.00
2026 023-225-000 DEFERRED REVENUES	3,113.78
2026 023-230-000 OUT OF BALANCE	.00
2026 023-241-000 APPROPRIATIONS	.00
2026 023-241-100 BUDGETED FUND BALANCE	.00
2026 023-243-000 ENCUMBRANCES	34,580.31
2026 023-244-000 RESERVE FOR ENCUMBRANCES	34,580.31
TOTAL LIABILITIES	48,460.00
FUND EQUITY:	
FUND BALANCE	279,104.51
REALIZED REVENUE	641,935.95
LESS EXPENDITURES	415,807.48
TOTAL FUND EQUITY	505,232.98
TOTAL LIABILITIES/FUND EQUITY	553,692.98

YEAR-TO-DATE

ASSETS:

2026 024-101-000 CASH-SPECIAL RD #4	275,368.97
2026 024-101-003 CASH-TEXPOOL-SP RD #4	.00
2026 024-101-100 UNDEPOSITED FUNDS	.00
2026 024-107-000 TAXES RECEIVABLE	13,130.69
2026 024-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 024-107-099 TAXES REC-ALLOWANCE	7,907.38-
2026 024-135-000 DEFERRED EXPENDITURES	4,788.08
2026 024-171-000 ESTIMATED REVENUES	.00
2026 024-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	285,380.36

LIABILITIES:

2026 024-202-000 ACCOUNTS PAYABLE	1,228.56-
2026 024-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 024-203-000 PY AUDIT ADJ	.00
2026 024-203-002 SALARIES PAYABLE	.01
2026 024-207-004 DUE TO OTHER FUNDS	29,879.52
2026 024-225-000 DEFERRED REVENUES	3,812.72-
2026 024-230-000 OUT OF BALANCE	.00
2026 024-241-000 APPROPRIATIONS	.00
2026 024-241-100 BUDGETED FUND BALANCE	.00
2026 024-243-000 ENCUMBRANCES	48,135.42
2026 024-244-000 RESERVE FOR ENCUMBRANCES	48,135.42-

TOTAL LIABILITIES

24,838.25

FUND EQUITY:

FUND BALANCE	202,523.93-
REALIZED REVENUE	742,946.17-
LESS EXPENDITURES	635,251.49
TOTAL FUND EQUITY	310,218.61-

TOTAL LIABILITIES/FUND EQUITY

285,380.36-

YEAR-TO-DATE

ASSETS:

2026 030-101-000 CASH - ELECTION SERVICE CONTRA	11,924.48	
2026 030-171-000 ESTIMATED REVENUES	.00	
2026 030-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	11,924.48	11,924.48

LIABILITIES:

2026 030-202-000 ACCOUNTS PAYABLE	.00	
2026 030-241-100 BUDGETED USE OF FUND BALANCE	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	11,924.48	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	11,924.48	

TOTAL LIABILITIES/FUND EQUITY

11,924.48-

YEAR-TO-DATE

ASSETS:

2026 031-101-000 CASH-IHC	321,297.55
2026 031-101-100 UNDEPOSITED FUNDS	.00
2026 031-105-000 TAXES RECEIVABLE	9,366.37
2026 031-105-099 TAXES REC-ALLOWANCE	5,640.48-
2026 031-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 031-131-001 DUE FROM OTHER FUNDS	10,000.00
2026 031-135-000 DEFERRED EXPENDITURES	.00
2026 031-171-000 ESTIMATED REVENUES	.00
2026 031-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	335,023.44

335,023.44

LIABILITIES:

2026 031-202-000 ACCOUNTS PAYABLE	8,034.84-
2026 031-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 031-203-002 SALARIES PAYABLE	.00
2026 031-207-000 DUE TO GENERAL FUND	9,650.92-
2026 031-225-001 DEFERRED REVENUE	1,972.17-
2026 031-241-000 APPROPRIATIONS	.00
2026 031-241-100 BUDGETED FUND BALANCE	.00
2026 031-243-000 ENCUMBRANCES	30,207.62
2026 031-244-000 RESERVE FOR ENCUMBRANCES	30,207.62-
TOTAL LIABILITIES	19,657.93-

19,657.93-

FUND EQUITY:

FUND BALANCE	216,566.22-
REALIZED REVENUE	261,531.67-
LESS EXPENDITURES	162,732.38
TOTAL FUND EQUITY	315,365.51-

315,365.51-

TOTAL LIABILITIES/FUND EQUITY

335,023.44-

YEAR-TO-DATE

ASSETS:

2026 032-101-000 CASH-LAW LIB	11,610.53
2026 032-101-100 UNDEPOSITED FUNDS	.00
2026 032-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 032-135-000 DEFERRED EXPENDITURES	.00
2026 032-171-000 ESTIMATED REVENUES	.00
2026 032-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

11,610.53

11,610.53

LIABILITIES:

2026 032-202-000 ACCOUNTS PAYABLE	.00
2026 032-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 032-203-002 SALARIES PAYABLE	.00
2026 032-207-000 DUE TO GENERAL FUND	.00
2026 032-241-000 APPROPRIATIONS	.00
2026 032-241-100 BUDGETED FUND BALANCE	.00
2026 032-243-000 ENCUMBRANCES	3,704.00
2026 032-244-000 RESERVE FOR ENCUMBRANCES	3,704.00

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE	125.18-
REALIZED REVENUE	23,578.35-
LESS EXPENDITURES	12,093.00

TOTAL FUND EQUITY

11,610.53-

TOTAL LIABILITIES/FUND EQUITY

11,610.53-

YEAR-TO-DATE

ASSETS:
2026 033-101-000 CASH-VIT FUND 12,342.85
2026 033-101-100 UNDEPOSITED FUNDS .00
2026 033-171-100 BUDGETED FUND BALANCE .00

TOTAL ASSETS -----
12,342.85

LIABILITIES:
2026 033-202-000 ACCOUNTS PAYABLE .00
2026 033-203-002 SALARIES PAYABLE .00
2026 033-207-004 DUE TO OTHER FUNDS .00
2026 033-241-000 APPROPRIATIONS .00
2026 033-241-100 BUDGETED FUND BALANCE .00
2026 033-243-000 ENCUMBRANCES .00
2026 033-244-000 RESERVE FOR ENCUMBRANCES .00

TOTAL LIABILITIES -----
.00

FUND EQUITY:
FUND BALANCE 12,342.85-
REALIZED REVENUE .00
LESS EXPENDITURES .00

TOTAL FUND EQUITY -----
12,342.85-

TOTAL LIABILITIES/FUND EQUITY 12,342.85-

YEAR-TO-DATE

ASSETS:
2026 034-101-000 CASH-CC/REC MGMT FUNDS 454,261.66
2026 034-101-100 UNDEPOSITED FUNDS .00
2026 034-107-001 ACCOUNTS RECEIVABLE-ACCRUALS .00
2026 034-171-000 ESTIMATED REVENUES .00
2026 034-171-100 BUDGETED FUND BALANCE .00

TOTAL ASSETS 454,261.66

LIABILITIES:
2026 034-202-000 ACCOUNTS PAYABLE .00
2026 034-202-001 ACCOUNTS PAYABLE-ACCRUALS .00
2026 034-203-002 SALARIES PAYABLE .00
2026 034-241-000 APPROPRIATIONS .00
2026 034-241-100 BUDGETED FUND BALANCE .00
2026 034-243-000 ENCUMBRANCES .00
2026 034-244-000 RESERVE FOR ENCUMBRANCES .00

TOTAL LIABILITIES .00

FUND EQUITY:
FUND BALANCE 382,896.95-
REALIZED REVENUE 71,364.71-
LESS EXPENDITURES .00

TOTAL FUND EQUITY 454,261.66-

TOTAL LIABILITIES/FUND EQUITY 454,261.66-

YEAR-TO-DATE

ASSETS:
2026 035-101-000 CASH S O FORF 4,054.95
2026 035-101-100 UNDEPOSITED FUNDS .00
2026 035-107-001 ACCOUNTS RECEIVABLE-ACCRUALS .00
2026 035-171-000 ESTIMATED REVENUES-ACCRUALS .00
2026 035-171-100 BUDGETED FUND BALANCE .00

TOTAL ASSETS ----- 4,054.95

LIABILITIES:
2026 035-202-000 ACCOUNTS PAYABLE .00
2026 035-202-001 ACCOUNTS PAYABLE-ACCRUALS .00
2026 035-203-002 SALARIES PAYABLE .00
2026 035-241-000 APPROPRIATIONS .00
2026 035-241-100 BUDGETED FUND BALANCE .00
2026 035-243-000 ENCUMBRANCES .00
2026 035-244-000 RESERVE FOR ENCUMBRANCES .00

TOTAL LIABILITIES ----- .00

FUND EQUITY:
FUND BALANCE 3,878.19-
REALIZED REVENUE 176.76-
LESS EXPENDITURES .00

TOTAL FUND EQUITY ----- 4,054.95-

TOTAL LIABILITIES/FUND EQUITY 4,054.95-

YEAR-TO-DATE

ASSETS:	
2026 036-101-000 CASH-LEOSE	51,850.29
2026 036-101-100 UNDEPOSITED FUNDS	.00
2026 036-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 036-135-000 DEFERRED EXPENDITURES	.00
2026 036-171-000 ESTIMATED REVENUES	.00
2026 036-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	51,850.29
LIABILITIES:	
2026 036-202-000 ACCOUNTS PAYABLE	695.00
2026 036-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 036-203-002 SALARIES PAYABLE	.00
2026 036-241-000 APPROPRIATIONS	.00
2026 036-241-100 BUDGETED FUND BALANCE	.00
2026 036-243-000 ENCUMBRANCES	.00
2026 036-244-000 RESERVE FOR ENCUMBRANCES	.00
TOTAL LIABILITIES	695.00
FUND EQUITY:	
FUND BALANCE	44,141.96
REALIZED REVENUE	11,774.75
LESS EXPENDITURES	4,761.42
TOTAL FUND EQUITY	51,155.29
TOTAL LIABILITIES/FUND EQUITY	51,850.29

YEAR-TO-DATE

ASSETS:

2026 037-101-000 CASH-TJPC GRANT PROGRAMS	46,198.71
2026 037-101-100 UNDEPOSITED FUNDS	.00
2026 037-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 037-131-001 DUE FROM OTHER FUNDS	7,057.63
2026 037-131-009 DUE FROM STATE	.00
2026 037-171-000 ESTIMATED REVENUES	.00
2026 037-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	53,256.34

TOTAL ASSETS

LIABILITIES:

2026 037-202-000 ACCOUNTS PAYABLE	.00
2026 037-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 037-203-002 SALARIES PAYABLE	.00
2026 037-207-003 DUE TO STATE	10,322.85
2026 037-207-004 DUE TO OTHER FUNDS	.00
2026 037-225-000 DEFERRED REVENUE	.00
2026 037-230-000 OUT OF BALANCE	.00
2026 037-241-000 APPROPRIATIONS	.00
2026 037-241-100 BUDGETED FUND BALANCE	.00
2026 037-243-000 ENCUMBRANCES	26,115.04
2026 037-244-000 RESERVE FOR ENCUMBRANCES	26,115.04
TOTAL LIABILITIES	10,322.85

TOTAL LIABILITIES

FUND EQUITY:

FUND BALANCE	5,452.29
REALIZED REVENUE	90,705.32
LESS EXPENDITURES	53,224.12
TOTAL FUND EQUITY	42,933.49

TOTAL LIABILITIES/FUND EQUITY

53,256.34-

YEAR-TO-DATE

ASSETS:	
2026 038-101-000 CASH-HISTORICAL COMM	7,661.71
2026 038-101-100 UNDEPOSITED FUNDS	.00
2026 038-102-001 PETTY CASH-MSB ACCT	.00
2026 038-105-000 TAXES RECEIVABLE	.00
2026 038-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 038-171-000 ESTIMATED REVENUE	.00
2026 038-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	7,661.71

LIABILITIES:	
2026 038-202-000 ACCOUNTS PAYABLE	.00
2026 038-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 038-203-002 SALARIES PAYABLE	.00
2026 038-230-000 OUT OF BALANCE	.00
2026 038-241-000 APPROPRIATIONS	.00
2026 038-241-100 BUDGETED FUND BALANCE	.00
2026 038-243-000 ENCUMBRANCES	21.32
2026 038-244-000 RESERVE FOR ENCUMBRANCES	21.32-
TOTAL LIABILITIES	.00

FUND EQUITY:	
FUND BALANCE	7,328.33-
REALIZED REVENUE	2,063.03-
LESS EXPENDITURES	1,729.65
TOTAL FUND EQUITY	7,661.71-

TOTAL LIABILITIES/FUND EQUITY

7,661.71-

YEAR-TO-DATE

ASSETS:	
2026 039-101-000 CASH-LIBRARY MEM	3,601.32
2026 039-101-100 UNDEPOSITED FUNDS	.00
2026 039-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 039-171-000 ESTIMATED REVENUES	.00
2026 039-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	3,601.32
LIABILITIES:	
2026 039-202-000 ACCOUNTS PAYABLE	.00
2026 039-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 039-203-002 SALARIES PAYABLE	.00
2026 039-241-000 APPROPRIATIONS	.00
2026 039-241-100 BUDGETED FUND BALANCE	.00
2026 039-243-000 ENCUMBRANCES	746.18
2026 039-244-000 RESERVE FOR ENCUMBRANCES	746.18
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	3,402.21
REALIZED REVENUE	1,294.04
LESS EXPENDITURES	1,094.93
TOTAL FUND EQUITY	3,601.32
TOTAL LIABILITIES/FUND EQUITY	3,601.32

YEAR-TO-DATE

ASSETS:

2026 040-101-000 CASH-COURT TECHNOLOGY FUND	25,294.66
2026 040-101-100 UNDEPOSITED FUNDS	.00
2026 040-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 040-131-000 DUE FROM OTHER FUNDS	2.44
2026 040-131-001 DUE FROM OTHER FUNDS	.00
2026 040-171-000 ESTIMATED REVENUES	.00
2026 040-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

25,297.10

25,297.10

LIABILITIES:

2026 040-202-000 ACCOUNTS PAYABLE	.00
2026 040-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 040-241-000 APPROPRIATIONS	.00
2026 040-241-100 BUDGETED FUND BALANCE	.00
2026 040-243-000 ENCUMBRANCES	.00
2026 040-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE	20,947.76-
REALIZED REVENUE	4,349.34-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY

25,297.10-

TOTAL LIABILITIES/FUND EQUITY

25,297.10-

YEAR-TO-DATE

ASSETS:	
2026 041-101-000 CASH-DC/RMPF	50,327.36
2026 041-101-100 UNDEPOSITED FUNDS	.00
2026 041-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 041-131-000 DUE FROM OTHER FUNDS	.00
2026 041-131-001 DUE FROM OTHER FUNDS	.00
2026 041-171-000 ESTIMATED REVENUES	.00
2026 041-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS	50,327.36
LIABILITIES:	
2026 041-202-000 ACCOUNTS PAYABLE	.00
2026 041-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 041-241-000 APPROPRIATIONS	.00
2026 041-241-100 BUDGETED FUND BALANCE	.00
2026 041-243-000 ENCUMBRANCES	.00
2026 041-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	48,895.72-
REALIZED REVENUE	1,431.64-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY	50,327.36-
TOTAL LIABILITIES/FUND EQUITY	50,327.36-

YEAR-TO-DATE

ASSETS:

2026 042-101-000 CASH-HOTEL/MOTEL TAX FUND	474,971.90
2026 042-101-100 UNDEPOSITED FUNDS	.00
2026 042-107-000 TAXES RECEIVABLE	.00
2026 042-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 042-131-000 DUE FROM OTHER FUNDS	.00
2026 042-135-000 PREPAID EXPENDITURES	.00
2026 042-171-000 ESTIMATED REVENUES	.00
2026 042-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

474,971.90

474,971.90

LIABILITIES:

2026 042-202-000 ACCOUNTS PAYABLE	.00
2026 042-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 042-207-000 TRANS TO OTHER FUNDS	.00
2026 042-225-000 DEFERRED REVENUES	.00
2026 042-241-000 APPROPRIATIONS	.00
2026 042-241-100 BUDGETED FUND BALANCE	.00
2026 042-243-000 ENCUMBRANCES	5,000.00
2026 042-244-000 RESERVE FOR ENCUMBRANCES	5,000.00-

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE	480,443.00-
REALIZED REVENUE	57,228.90-
LESS EXPENDITURES	62,700.00

TOTAL FUND EQUITY

474,971.90-

TOTAL LIABILITIES/FUND EQUITY

474,971.90-

YEAR-TO-DATE

ASSETS:	
2026 043-101-000 CASH-COURTHOUSE SECURITY FUND	2,484.26-
2026 043-101-100 UNDEPOSITED FUNDS	.00
2026 043-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 043-131-000 DUE FROM OTHER FUNDS	6.11
2026 043-131-001 DUE FROM OTHER FUNDS	.00
2026 043-135-000 DEFERRED EXPENDITURES	.00
2026 043-171-000 ESTIMATED REVENUES	.00
2026 043-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	2,478.15-
LIABILITIES:	
2026 043-202-000 ACCOUNTS PAYABLE	.00
2026 043-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 043-203-002 PAYROLL PAYABLE	.00
2026 043-207-000 DUE TO GENERAL	26.87-
2026 043-241-000 APPROPRIATIONS	.00
2026 043-241-100 BUDGETED FUND BALANCE	.00
2026 043-243-000 ENCUMBRANCES	.00
2026 043-244-000 RESERVE FOR ENCUMBRANCES	.00
TOTAL LIABILITIES	26.87-
FUND EQUITY:	
FUND BALANCE	80,269.56-
REALIZED REVENUE	18,650.81-
LESS EXPENDITURES	101,425.39
TOTAL FUND EQUITY	2,505.02
TOTAL LIABILITIES/FUND EQUITY	2,478.15

YEAR-TO-DATE

ASSETS:

2026 044-101-000 CASH-MEALS PROGRAM FUND	8,897.22-
2026 044-101-001 CASH-BYCOG COMMUNITY VAN	35,985.85
2026 044-101-100 UNDEPOSITED FUNDS	.00
2026 044-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 044-131-009 DUE FROM STATE	.00
2026 044-135-000 DEFERRED EXPENDITURES	1,182.50
2026 044-171-000 ESTIMATED REVENUES	.00
2026 044-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	28,271.13

LIABILITIES:

2026 044-202-000 ACCOUNTS PAYABLE	147.44-
2026 044-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 044-203-002 PAYROLL PAYABLE	.00
2026 044-241-000 APPROPRIATIONS	.00
2026 044-241-100 BUDGETED FUND BALANCE	.00
2026 044-243-000 ENCUMBRANCES	15,656.13
2026 044-244-000 RESERVE FOR ENCUMBRANCES	15,656.13-
TOTAL LIABILITIES	147.44-

FUND EQUITY:

FUND BALANCE	33,902.95-
REALIZED REVENUE	72,425.30-
LESS EXPENDITURES	78,204.56
TOTAL FUND EQUITY	28,123.69-

TOTAL LIABILITIES/FUND EQUITY

28,271.13-

YEAR-TO-DATE

ASSETS:	
2026 045-101-000 CASH-GRANT PROGRAMS	41,712.64
2026 045-101-100 UNDEPOSITED FUNDS	.00
2026 045-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 045-131-001 DUE FROM OTHER FUNDS	31,103.71
2026 045-131-009 DUE FROM THE STATE	.00
2026 045-135-000 PREPAID EXPENDITURES	125,001.90
2026 045-171-000 ESTIMATED REVENUES	.00
2026 045-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	197,818.25
LIABILITIES:	
2026 045-202-000 ACCOUNTS PAYABLE	.00
2026 045-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 045-207-000 DUE TO OTHER FUNDS	38,204.54
2026 045-225-000 DEFERRED REVENUES	.00
2026 045-225-001 DEFERRED REVENUES	33,363.15
2026 045-241-000 APPROPRIATIONS	.00
2026 045-241-100 BUDGETED FUND BALANCE	.00
2026 045-243-000 ENCUMBRANCES	.00
2026 045-244-000 RESERVE FOR ENCUMBRANCES	.00
TOTAL LIABILITIES	71,567.69
FUND EQUITY:	
FUND BALANCE	125,001.90
REALIZED REVENUE	348.66
LESS EXPENDITURES	900.00
TOTAL FUND EQUITY	126,250.56
TOTAL LIABILITIES/FUND EQUITY	197,818.25

YEAR-TO-DATE

ASSETS:	
2026 046-101-000 CASH-SPECIAL ROAD/TRANS GRANT	.00
2026 046-101-100 UNDEPOSITED FUNDS	.00
2026 046-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 046-131-001 DUE FROM OTHER FUNDS	25,341.85
2026 046-131-009 DUE FROM STATE	.00
2026 046-171-000 ESTIMATED REVENUES	.00
2026 046-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS	25,341.85
LIABILITIES:	
2026 046-202-000 ACCOUNTS PAYABLE	.00
2026 046-207-000 DUE TO GENERAL FUND	.00
2026 046-207-001 DUE TO GENERAL FUND	50,000.00-
2026 046-207-004 DUE TO OTHER FUNDS	24,658.15
2026 046-225-000 DEFERRED REVENUE	.00
2026 046-241-000 APPROPRIATIONS	.00
2026 046-241-100 BUDGETED FUND BALANCE	.00
2026 046-243-000 ENCUMBRANCES	.00
2026 046-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	25,341.85-
FUND EQUITY:	
FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00

TOTAL FUND EQUITY	.00
TOTAL LIABILITIES/FUND EQUITY	25,341.85-

YEAR-TO-DATE

ASSETS:	
2026 048-101-000 CASH-SO RLEA GRANT	95,787.66
2026 048-101-100 UNDEPOSITED FUNDS	.00
2026 048-107-001 ACCOUNTS RECEIVABLE - ACCRUALS	.00
2026 048-171-000 ESTIMATED REVENUES	.00
2026 048-171-100 BUDGET FUND BALANCE	.00
TOTAL ASSETS	95,787.66
LIABILITIES:	
2026 048-202-000 ACCOUNTS PAYABLE-GENERAL	.00
2026 048-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 048-203-002 SALARIES PAYABLE	.00
2026 048-207-004 DUE TO OTHER FUNDS	.00
2026 048-241-000 APPROPRIATIONS	.00
2026 048-243-000 ENCUMBRANCES	.00
2026 048-244-000 RESERVE FOR ENCUMBRANCES	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	.00
REALIZED REVENUE	351,681.58-
LESS EXPENDITURES	255,893.92
TOTAL FUND EQUITY	95,787.66-
TOTAL LIABILITIES/FUND EQUITY	95,787.66-

YEAR-TO-DATE

ASSETS:	
2026 049-101-000 CASH-DA RLEA GRANT	89,861.45
2026 049-101-001 CASH-VICTIM ASSISTANCE GRANT	79,890.20
2026 049-101-002 CASH - VAC DONATIONS	985.00
2026 049-101-100 UNDEPOSITED FUNDS	.00
2026 049-107-001 ACCOUNTS RECEIVABLE - ACCRUALS	.00
2026 049-171-000 ESTIMATED REVENUES	.00
2026 049-171-100 BUDGET FUND BALANCE	.00
TOTAL ASSETS	170,736.65
LIABILITIES:	
2026 049-202-000 ACCOUNTS PAYABLE-GENERAL	.03
2026 049-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 049-203-002 SALARIES PAYABLE	.00
2026 049-207-004 DUE TO OTHER FUNDS	.00
2026 049-207-005 DUE TO OTHER ENTITIES	.00
2026 049-225-000 DEFERRED REVENUE	95,753.45
2026 049-241-000 APPROPRIATIONS	.00
2026 049-243-000 ENCUMBRANCES	300.00
2026 049-244-000 RESERVE FOR ENCUMBRANCES	300.00
TOTAL LIABILITIES	95,753.42
FUND EQUITY:	
FUND BALANCE	4,717.70
REALIZED REVENUE	248,107.82
LESS EXPENDITURES	177,842.29
TOTAL FUND EQUITY	74,983.23
TOTAL LIABILITIES/FUND EQUITY	170,736.65

TRIAL BALANCE SHEET - CDBG MIT MOD 24-065-114-E927

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YEAR-TO-DATE

ASSETS:	
2026 050-101-000 CASH - CDBG 24-065-114-E927	.00
2026 050-107-001 ACCOUNTS RECEIVABLE	.00
2026 050-171-000 ESTIMATED REVENUES	.00
2026 050-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	.00
LIABILITIES:	
2026 050-202-000 ACCOUNTS PAYABLE - GENERAL	.00
2026 050-207-004 DUE TO OTHER FUNDS	.00
2026 050-241-000 APPROPRIATIONS	.00
2026 050-243-000 ENCUMBRANCES	.00
2026 050-244-000 RESERVE FOR ENCUMBRANCES	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	.00
REALIZED REVENUE	46,559.57
LESS EXPENDITURES	46,559.57
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES/FUND EQUITY	.00

YEAR-TO-DATE

ASSETS:	
2026 060-101-000 CASH-DEBT SERVICE FUND	34,339.46
2026 060-101-003 CASH-DEBT SERVICE TEXPOOL	.00
2026 060-101-100 UNDEPOSITED FUNDS	.00
2026 060-105-000 TAXES RECEIVABLE	22,055.02
2026 060-105-099 TAXES REC-ALLOWANCE	13,281.65
2026 060-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 060-131-001 DUE FROM OTHER FUNDS	.00
2026 060-171-000 ESTIMATED REVENUES	.00
2026 060-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	43,112.83
LIABILITIES:	
2026 060-202-000 ACCOUNTS PAYABLE	3,083.87
2026 060-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 060-203-002 SALARIES PAYABLE	.00
2026 060-207-000 DUE TO GENERAL FUND	.00
2026 060-225-001 DEFERRED REVENUES	6,949.53
2026 060-241-000 APPROPRIATIONS	.00
2026 060-241-100 BUDGETED FUND BALANCE	.00
2026 060-243-000 ENCUMBRANCES	.00
2026 060-244-000 RESERVE FOR ENCUMBRANCES	.00
TOTAL LIABILITIES	10,033.40
FUND EQUITY:	
FUND BALANCE	25,842.31
REALIZED REVENUE	221,317.74
LESS EXPENDITURES	214,080.62
TOTAL FUND EQUITY	33,079.43
TOTAL LIABILITIES/FUND EQUITY	43,112.83

YEAR-TO-DATE

ASSETS:

2026 070-101-000 CASH-COMB TAX&REVENUE CO-2012	99,114.45
2026 070-101-011 CASH-TIME DEPOSITS	.00
2026 070-101-100 UNDEPOSITED FUNDS	.00
2026 070-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 070-135-000 DEFERRED EXPENDITURES	.00
2026 070-171-000 ESTIMATED REVENUES	.00
2026 070-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

99,114.45

LIABILITIES:

2026 070-202-000 ACCOUNTS PAYABLE	.00
2026 070-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 070-203-002 SALARIES PAYABLE	.00
2026 070-207-000 DUE TO GENERAL FUND	24,638.58
2026 070-207-004 DUE TO OTHER FUNDS	600,000.00
2026 070-225-001 DEFERRED REVENUE	.00
2026 070-241-000 APPROPRIATIONS	.00
2026 070-241-100 BUDGETED FUND BALANCE	.00
2026 070-243-000 ENCUMBRANCES	15,030.44
2026 070-244-000 RESERVE FOR ENCUMBRANCES	15,030.44

TOTAL LIABILITIES

575,361.42

FUND EQUITY:

FUND BALANCE	854,056.84
REALIZED REVENUE	10,436.25
LESS EXPENDITURES	190,017.22

TOTAL FUND EQUITY

674,475.87

TOTAL LIABILITIES/FUND EQUITY

99,114.45-

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 010-310-300	AD VALOREM TAXES	.00	6987,508.00-	6901,413.08-	45,432.74-	6946,845.82-	40,662.18- .58
2026 010-310-301	AD VALOREM-DEL TAX	.00	146,323.00-	235,000.14-	16,016.94-	251,017.08-	104,694.08 71.55-
2026 010-318-300	SALES TAX REVENUE	.00	1153,564.00-	1004,721.99-	96,471.64-	1101,193.63-	52,370.37- 4.54
2026 010-319-301	AD VALOREM TAX-P&I	.00	128,927.00-	57,930.08-	7,704.09-	65,634.17-	63,292.83- 49.09
2026 010-319-302	TAX REFUND/EXCESS PROC	.00	10,000.00-	1,603.71-	.00	1,603.71-	8,396.29- 83.96
	SUB TOTAL - TAXES	.00	8426,322.00-	8200,669.00-	165,625.41-	8366,294.41-	60,027.59- .71
2026 010-333-310	STATE-TOBACCO SETTLEME	.00	3,927.00-	6,145.95-	.00	6,145.95-	2,218.95 56.50-
2026 010-333-311	STATE-MIXED DRINK TAX	.00	11,500.00-	10,136.37-	737.87-	10,874.24-	635.76- 5.44
2026 010-333-312	STATE-JUV PROB-GRANT A	.00	.00	.00	.00	.00	.00 .00
2026 010-333-313	STATE-JUV PROB-GRANT C	.00	.00	.00	.00	.00	.00 .00
2026 010-333-314	STATE-JUV PROB CJD GRA	.00	.00	.00	.00	.00	.00 .00
2026 010-333-315	STATE-COUNTY JUDGE SUP	.00	31,500.00-	24,875.00-	.00	24,875.00-	6,625.00- 21.03
2026 010-333-316	STATE-TRUST FEES	.00	22,250.00-	11,580.03-	3,650.00-	15,230.03-	7,019.97- 31.55
2026 010-333-317	STATE-FED EM MG REIMB	.00	.00	.00	.00	.00	.00 .00
2026 010-333-319	STATE-VOTER REGISTRATI	.00	.00	.00	.00	.00	.00 .00
2026 010-333-322	STATE-ANNEX RENTAL INC	.00	4,800.00-	.00	.00	.00	4,800.00- 100.00
2026 010-333-323	STATE-RURAL ADDRESSING	.00	20,000.00-	15,000.00-	.00	15,000.00-	5,000.00- 25.00
2026 010-333-324	STATE-FEMA REIMB	.00	.00	.00	.00	.00	.00 .00
2026 010-333-325	STATE-SSA INCENTIVE PA	.00	.00	.00	.00	.00	.00 .00
2026 010-333-326	STATE-LIBRARY GRANT	.00	.00	.00	.00	.00	.00 .00
2026 010-333-330	STATE-JUV PROB-GRANT N	.00	.00	.00	.00	.00	.00 .00
2026 010-333-331	USDOJ-SCAAP GRANT	.00	.00	.00	.00	.00	.00 .00
2026 010-333-332	STATE-IND DEFENSE GRAN	.00	20,000.00-	.00	.00	.00	20,000.00- 100.00
2026 010-333-333	STATE-BVCOG SOLID WAST	.00	.00	.00	.00	.00	.00 .00
2026 010-333-334	STATE-BORDER SECURITY	.00	.00	.00	.00	.00	.00 .00
2026 010-333-335	STATE-HOMELAND SECURIT	.00	.00	.00	.00	.00	.00 .00
2026 010-333-336	STATE-CIRA TRIAL CRT C	.00	.00	.00	.00	.00	.00 .00
2026 010-333-337	STATE-HAVA GRANT	.00	.00	.00	.00	.00	.00 .00
2026 010-333-338	STATE-JUROR REIMB	.00	4,000.00-	15,218.00-	.00	15,218.00-	11,218.00 280.45-
2026 010-333-339	STATE-BVCOG SOCIAL SER	.00	.00	.00	.00	.00	.00 .00
2026 010-333-340	STATE-BVCOG COMMUNITY	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL - STATE FEES	.00	117,977.00-	82,955.35-	4,387.87-	87,343.22-	30,633.78- 25.97
2026 010-340-307	FEES-ADMINISTRATIVE FE	.00	50.00-	18.71-	4.58-	23.29-	26.71- 53.42
2026 010-340-308	FEES-DISTRICT COURT FI	.00	.00	.00	.00	.00	.00 .00
2026 010-340-309	FEES-FAMILY PROTECTION	.00	.00	.00	.00	.00	.00 .00
2026 010-340-310	FEES-VIDEO	.00	800.00-	473.55-	49.42-	522.97-	277.03- 34.63
2026 010-340-311	FEES-COUNTY JUDGE	.00	15,000.00-	5,936.93-	1,584.75-	7,521.68-	7,478.32- 49.86
2026 010-340-312	FEES-COUNTY ATTORNEY	.00	500.00-	213.01-	45.91-	258.92-	241.08- 48.22
2026 010-340-313	FEES-DWI STATE FINE	.00	.00	.00	.00	.00	.00 .00
2026 010-340-314	FEES-PROBATION - JUVEN	.00	.00	.00	.00	.00	.00 .00
2026 010-340-315	FEES-JUDGES EDUCATION	.00	400.00-	246.88-	32.00-	278.88-	121.12- 30.28
2026 010-340-316	FEES-DIST BOND FORF	.00	.00	.00	.00	.00	.00 .00
2026 010-340-317	FEES-CO BOND FORF	.00	.00	.00	.00	.00	.00 .00
2026 010-340-318	FEES-TIME PAYMENT	.00	1,800.00-	1,453.61-	165.71-	1,619.32-	180.68- 10.04
2026 010-340-319	FEES-TIME PAYMENT ADMI	.00	135.00-	91.43-	5.02-	96.45-	38.55- 28.56
2026 010-340-320	FEES-COUNTY CLERK	.00	142,200.00-	101,177.28-	12,719.79-	113,897.07-	28,302.93- 19.90
2026 010-340-321	FEES-RMPF	.00	7,700.00-	5,981.37-	949.37-	6,930.74-	769.26- 9.99
2026 010-340-322	FEES-TFC COUNTY COURT	.00	.00	.00	.00	.00	.00 .00
2026 010-340-323	FEES-DISTRICT CLERK	.00	64,000.00-	45,797.21-	10,411.02-	56,208.23-	7,791.77- 12.17

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2026 010-340-324	FEES-COURT REPORTER SV	.00	5,800.00-	4,648.18-	762.95-	5,411.13-	388.87- 6.70
2026 010-340-325	FEES-COUNTY TREASURER	.00	.00	.00	.00	.00	.00
2026 010-340-326	FEES-RETAIL FOOD PERMI	.00	22,500.00-	22,357.00-	442.00-	22,799.00-	299.00 1.33-
2026 010-340-327	FEES-TABC LICENSE	.00	150.00-	120.00-	.00	120.00-	30.00- 20.00
2026 010-340-328	FEES-TAX ASSESSOR	.00	3,000.00-	7,281.06-	1.55	7,279.41-	4,279.41 142.65-
2026 010-340-329	FEES-TITLE APPLICATION	.00	47,500.00-	70,845.00-	10,998.75-	81,843.75-	34,343.75 72.30-
2026 010-340-330	FEES-AUTO REGISTRATION	.00	74,500.00-	80,627.08-	16,786.30-	97,413.38-	22,913.38 30.76-
2026 010-340-331	FEES-MV SALES TAX COLL	.00	340,000.00-	297,268.34-	.00	297,268.34-	42,731.66- 12.57
2026 010-340-332	FEES-TAX COLLECTION RE	.00	34,000.00-	18,314.50-	11,368.25-	29,682.75-	4,317.25- 12.70
2026 010-340-333	FEES-DATA PROCESSING	.00	13,000.00-	8,851.25-	370.00-	9,221.25-	3,778.75- 29.07
2026 010-340-334	FEES-CONSTABLE #1	.00	10,500.00-	8,430.00-	1,585.00-	10,015.00-	15.00 15-
2026 010-340-335	FEES-SEWAGE, ELEC LAND	.00	58,500.00-	31,218.90-	1,390.00-	32,608.90-	25,891.10- 44.26
2026 010-340-336	FEES-CONSTABLE #2	.00	29,000.00-	14,417.50-	3,552.50-	17,970.00-	11,030.00- 38.03
2026 010-340-337	FEES-JP #1 FINES	.00	125,000.00-	94,415.91-	10,831.98-	105,247.89-	19,752.11- 15.80
2026 010-340-338	FEES-JP #2 FINES	.00	52,500.00-	34,284.28-	4,568.89-	38,853.17-	13,646.83- 25.99
2026 010-340-339	FEES-JP #1 COURT COSTS	.00	1,500.00-	1,022.30-	141.58-	1,163.88-	336.12- 22.41
2026 010-340-340	FEES-JP #2 COURT COSTS	.00	750.00-	372.70-	29.84-	402.54-	347.45- 46.33
2026 010-340-341	FEES-SHERIFF	.00	45,000.00-	5,340.18-	2,114.12-	7,454.30-	37,545.70- 83.43
2026 010-340-342	FEES-SO ABANDONED VEH	.00	.00	.00	.00	.00	.00
2026 010-340-343	FEES-FINGERPRINT FEES	.00	400.00-	395.00-	.00	395.00-	5.00- 1.25
2026 010-340-344	FEES-FOOD SAFETY CLASS	.00	.00	.00	.00	.00	.00
2026 010-340-345	FEES-JP PRIVATE COLL F	.00	.00	.00	.00	.00	.00
2026 010-340-346	FEES-PROBATION - COUNT	.00	26,000.00-	25,330.66-	1,683.59-	27,014.25-	1,014.25 3.90-
2026 010-340-347	FEES-PROBATION - DISTR	.00	70,000.00-	64,482.63-	4,522.64-	69,005.27-	994.73- 1.42
2026 010-340-348	FEES-APPOINTED ATTORNE	.00	20,000.00-	21,816.48-	3,054.32-	24,870.80-	4,870.80 24.35-
2026 010-340-349	FEES-LIBRARY FINES	.00	6,000.00-	4,041.40-	681.80-	4,723.20-	1,276.80- 21.28
2026 010-340-350	FEES-BAT REGISTRATION	.00	43,000.00-	23,742.73-	2,004.63-	25,747.36-	17,252.64- 40.12
2026 010-340-351	FEES-JUDICIAL FUND	.00	.00	.00	.00	.00	.00
2026 010-340-352	FEES-JURY FUND	.00	.00	.00	.00	.00	.00
2026 010-340-353	FEES-GENERAL REVENUE F	.00	500.00-	664.00-	110.00-	774.00-	274.00 54.80-
2026 010-340-354	JPH1 - LANG ACCESS FUN	.00	.00	282.00-	18.00-	300.00-	300.00 .00
2026 010-340-355	JPH2 - LANG ACCESS FUN	.00	.00	342.00-	30.00-	372.00-	372.00 .00
	SUB TOTAL-COUNTY FEES	.00	1261,185.00-	1002,301.06-	103,013.06-	1105,314.12-	155,870.88- 12.36
2026 010-360-303	PROJECTED CARRYOVER -	.00	2000,058.00-	.00	.00	.00	2000,058.00- 100.00
2026 010-360-360	INTEREST EARNINGS-TJPC	.00	.00	.00	.00	.00	.00
2026 010-360-361	INTEREST EARNINGS-GENE	.00	275,000.00-	224,147.17-	10,796.58-	234,943.75-	40,056.25- 14.57
2026 010-360-362	INTEREST EARNINGS-IHC	.00	12,000.00-	.00	.00	.00	12,000.00- 100.00
2026 010-360-363	INTEREST EARNINGS-STAT	.00	50.00-	135.83-	21.23-	157.06-	107.06 214.12-
2026 010-360-365	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00
2026 010-360-367	ANNEX UTILITY REIMB	.00	.00	.00	.00	.00	.00
2026 010-360-368	JAIL INMATE RECOVERY C	.00	.00	.00	.00	.00	.00
2026 010-360-369	INMATE PHONE RECEIPTS	.00	7,500.00-	8,040.05-	806.79-	8,846.84-	1,346.84 17.96-
2026 010-360-370	VENDING MACHINE RECEIP	.00	200.00-	448.28-	34.70-	482.98-	282.98 141.49-
2026 010-360-371	ROYALTIES	.00	500.00-	215.04-	.00	215.04-	284.96- 56.99
2026 010-360-372	INSURANCE PROCEEDS	.00	.00	5,000.00-	.00	5,000.00-	5,000.00 .00
2026 010-360-373	SOLID WASTE DISPOSAL F	.00	96,000.00-	92,210.00-	1,800.00-	94,010.00-	1,990.00- 2.07
2026 010-360-374	SUNDRY	.00	150,000.00-	137,798.76-	.00	137,798.76-	12,201.24- 8.13
2026 010-360-375	HOT CK RESTITUTION PAY	.00	.00	316.79-	21.47-	338.26-	338.26 .00
2026 010-360-376	CITY-TASK FORCE REIMB	.00	.00	.00	.00	.00	.00
2026 010-360-377	CITY-CO SERVICES SUPPL	.00	.00	.00	.00	.00	.00
2026 010-360-378	SALES TAX REVENUE	.00	.00	.00	.00	.00	.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 010-360-379	DEMOCRAT ELECTION REVE	.00	2,000.00-	.00	.00	.00	2,000.00- 100.00
2026 010-360-380	REPUBLICAN ELECTION RE	.00	4,000.00-	.00	.00	.00	4,000.00- 100.00
2026 010-360-381	WRITE-IN CANDIDATE FIL	.00	.00	.00	1,125.00-	.00	1,125.00 .00
2026 010-360-382	ELECTION REVENUE	.00	.00	.00	.00	.00	.00 .00
2026 010-360-383	JAIL CONTRACT REVENUE	.00	.00	.00	.00	.00	.00 .00
2026 010-360-384	JAIL COMMISSARY REIMB	.00	.00	.00	.00	.00	.00 .00
2026 010-360-386	WALMART FOUNDATION GRA	.00	.00	.00	.00	.00	.00 .00
2026 010-360-387	VETERAN PROGRAM REVENU	.00	.00	.00	.00	.00	.00 .00
2026 010-360-388	KEEP MADISON CO BEAUTI	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL-OTHER REVENUE	.00	2547,308.00-	468,311.92-	14,605.77-	482,917.69-	2064,390.31- 81.04
2026 010-390-001	CAPITAL LEASE	.00	.00	.00	.00	.00	.00 .00
2026 010-390-002	TRANS FROM R&B	.00	.00	.00	.00	.00	.00 .00
2026 010-390-003	TRANSFER FROM IHC FUND	.00	.00	.00	.00	.00	.00 .00
2026 010-390-004	TRANSFER FROM RMFF	.00	.00	.00	.00	.00	.00 .00
2026 010-390-005	TRANSFER FROM JCIF	.00	.00	.00	.00	.00	.00 .00
2026 010-390-006	TRANSFER FROM GRANTS	.00	.00	.00	.00	.00	.00 .00
2026 010-390-007	TRANSFER FROM CAPITAL	.00	.00	.00	.00	.00	.00 .00
2026 010-390-035	TRANSFER FROM SO FORFE	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL-TRANSFERS FR	.00	.00	.00	.00	.00	.00 .00
***	TOTAL REVENUES	.00	12352,792.00-	9754,237.33-	287,632.11-	10041,869.44-	2310,922.56- 18.71
2026 010-400-602	COURT APPOINTED ATTORN	.00	77,800.00	30,083.41	6,300.00	36,383.41	41,416.59 53.23
2026 010-400-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 010-400-611	DUES, SUBSC, PUB	.00	2,300.00	1,362.00	.00	1,362.00	938.00 40.78
2026 010-400-617	SOFTWARE ANNUAL FEE	.00	6,663.00	4,546.19	164.75	4,710.94	1,952.06 29.30
2026 010-400-642	INSURANCE & BONDS	.00	350.00	71.00	.00	71.00	279.00 79.71
2026 010-400-644	INSURANCE-GROUP HEALTH	.00	31,149.00	19,510.94	1,694.70	21,205.64	9,943.36 31.92
2026 010-400-646	INSURANCE-WORKERS COMP	.00	262.58	170.25	.00	170.25	92.33 35.16
2026 010-400-647	LONGEVITY EXPENSE	.00	551.00	551.00	.00	551.00	.00 .00
2026 010-400-648	MOBILE PHONE ALLOWANCE	.00	900.00	650.36	69.24	719.60	180.40 20.04
2026 010-400-654	JURORS	.00	2,500.00	600.00	.00	600.00	1,900.00 76.00
2026 010-400-666	POSTAGE	.00	400.00	339.66	62.90	402.56	2.56- .64- *
2026 010-400-667	PROFESSIONAL FEES	.00	5,000.00	2,727.00	195.00	2,922.00	2,078.00 41.56
2026 010-400-671	RENT-EQUIPMENT	.00	2,000.00	832.00	62.50	894.50	850.50 42.53
2026 010-400-678	REPAIRS & MAINTENANCE	.00	1,600.00	206.00	.00	206.00	1,394.00 87.13
2026 010-400-679	RETIREMENT CONTRIBUTIO	.00	20,275.07	14,342.97	1,385.33	15,728.30	4,546.77 22.43
2026 010-400-680	SALARIES-ELECTED	.00	69,970.78	52,478.10	5,830.90	58,309.00	11,661.78 15.67
2026 010-400-681	CAR ALLOWANCE	.00	14,712.97	11,034.72	1,226.08	12,260.80	2,452.17 16.67
2026 010-400-682	SALARIES-CO JUDGE SUPP	.00	31,500.00	23,625.00	2,625.00	26,250.00	5,250.00 16.67
2026 010-400-683	SALARY-CO JUDGE JUV CO	.00	2,400.00	1,800.00	.00	2,000.00	400.00 16.67
2026 010-400-684	SALARIES-ADMINISTRATIV	.00	33,280.00	16,895.74	.00	16,895.74	16,384.26 49.23
2026 010-400-685	SALARIES-COURT ADMINIS	.00	61,009.37	44,581.60	4,692.80	49,274.40	11,734.97 19.23
2026 010-400-688	SUPPLIES	35.00	5,437.00	3,209.66	122.16	3,331.82	2,070.18 38.08
2026 010-400-690	TAXES-FICA	.00	16,395.80	11,561.00	1,116.03	12,677.03	3,718.77 22.68
2026 010-400-691	TAXES-UNEMPLOYMENT	.00	246.57	74.96	35.74	110.70	135.87 55.10
2026 010-400-692	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2026 010-400-693	TRAVEL, CONF, TRAINING	.00	2,000.00	972.93	.00	972.93	1,027.07 51.35
	COUNTY JUDGE TOTAL	290.00	388,703.14	242,226.49	25,783.13	268,009.62	120,403.52 30.98
2026 010-405-617	SOFTWARE ANNUAL FEE	.00	7,700.00	7,681.80	.00	7,681.80	18.20 .24

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2026 010-405-642	INSURANCE & BONDS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2026 010-405-644	INSURANCE - GROUP HEAL	.00	41,532.00	30,508.71	3,388.53	33,897.24	7,634.76 18.38
2026 010-405-646	INSURANCE - WORKERS CO	.00	405.99	216.00	.00	216.00	189.99 46.80
2026 010-405-647	LONGEVITY	.00	2,388.00	2,388.00	.00	2,388.00	.00 .00
2026 010-405-679	RETIREMENT CONTRIBUTIO	.00	26,702.86	20,083.83	2,206.44	22,290.27	4,412.59 16.52
2026 010-405-680	SALARIES - ELECTED	.00	279,883.30	209,912.40	23,323.60	233,236.00	46,647.30 16.67
2026 010-405-688	SALARIES - ELECTED	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2026 010-405-690	TAXES - FICA	.00	21,593.75	16,191.09	1,778.73	17,969.82	3,623.93 16.78
2026 010-405-693	TRAVEL, CONF, TRAINING	.00	2,500.00	1,100.00	.00	1,100.00	1,400.00 56.00
2026 010-405-699	COMMISSIONERS COURT TO	.00	384,705.90	288,081.83	30,697.30	318,779.13	65,926.77 17.14
2026 010-410-601	ADVERTISING & LEGAL NO	.00	100.00	.00	.00	.00	100.00 100.00
2026 010-410-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 010-410-611	DUES, SUBS, PUB	.00	300.00	150.00	.00	150.00	150.00 50.00
2026 010-410-617	SOFTWARE ANNUAL FEE	949.75	38,198.85	24,366.58	39.31	24,405.89	12,843.21 33.62
2026 010-410-642	INSURANCE & BONDS	.00	500.00	100.00	.00	100.00	400.00 80.00
2026 010-410-644	INSURANCE-GROUP HEALTH	.00	51,915.00	38,184.48	4,242.72	42,427.20	9,487.80 18.28
2026 010-410-646	INSURANCE-WORKERS COMP	.00	308.39	200.25	.00	200.25	108.14 35.07
2026 010-410-647	LONGEVITY EXPENSE	.00	3,787.00	3,787.00	.00	3,787.00	.00 .00
2026 010-410-666	POSTAGE	.00	3,000.00	1,448.45	183.67	1,632.12	1,367.88 45.60
2026 010-410-667	PROF FRES-BIRTH CERT T	759.45	1,700.00	710.94	82.35	792.39	1,487.16 87.22
2026 010-410-668	RECORDING & INDEXING	23,478.40	47,000.00	23,391.60	.00	23,391.60	130.00 .28
2026 010-410-671	RENT-EQUIPMENT	552.55	3,200.00	2,082.16	491.42	2,573.58	73.87 2.31
2026 010-410-678	REPAIRS & MAINTENANCE	.00	41.59	.00	.00	.00	41.59 100.00
2026 010-410-679	RETIREMENT CONTRIBUTIO	.00	23,811.00	17,321.11	1,731.76	19,052.87	4,758.13 19.98
2026 010-410-680	SALARIES-ELECTED	.00	69,970.83	52,478.10	5,830.90	58,309.00	11,661.83 16.67
2026 010-410-685	SALARIES-DEPUTIES	.00	177,944.00	126,834.04	12,475.25	139,309.29	38,634.71 21.71
2026 010-410-686	SALARIES-CLERK	.00	.00	.00	.00	.00	.00 .00
2026 010-410-688	SUPPLIES	444.70	13,957.56	7,150.91	1,270.34	8,421.25	5,091.61 36.48
2026 010-410-690	TAXES-FICA	.00	19,255.19	13,361.36	1,326.37	14,687.73	4,567.46 23.72
2026 010-410-691	TAXES-UNEMPLOYMENT	.00	474.38	154.18	78.79	232.97	241.41 50.89
2026 010-410-692	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2026 010-410-693	TRAVEL, CONF, TRAINING	1,737.90	10,000.00	155.93	1,512.30	1,667.83	6,594.27 65.94
2026 010-410-695	TRAVEL-TAX COLL-PROBAT	.00	.00	.00	.00	.00	.00 .00
2026 010-410-699	COUNTY CLERK TOTAL	27,922.75	465,463.79	311,875.79	29,265.18	341,140.97	96,400.07 20.71
2026 010-420-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 010-420-607	CONTRACT LABOR	.00	.00	.00	.00	.00	.00 .00
2026 010-420-611	DUES, SUBS, PUB	.00	280.00	280.00	.00	280.00	.00 .00
2026 010-420-622	EMERGENCY VETERAN ASSI	.00	.00	.00	.00	.00	.00 .00
2026 010-420-646	INSURANCE-WORKERS COMP	.00	68.42	44.25	.00	44.25	24.17 35.33
2026 010-420-647	LONGEVITY EXPENSE	.00	.00	.00	.00	.00	.00 .00
2026 010-420-648	MOBILE PHONE ALLOWANCE	.00	1,200.00	947.94	92.32	1,040.26	159.74 13.31
2026 010-420-666	POSTAGE	.00	.00	.00	.00	.00	.00 .00
2026 010-420-668	PROGRAMS & PRESENTATIO	.00	2,720.00	.00	.00	.00	2,720.00 100.00
2026 010-420-671	RENT-EQUIPMENT	90.00	1,600.00	450.00	90.00	360.00	1,870.00 116.88
2026 010-420-678	REPAIRS & MAINTENANCE	.00	2,000.00	1,014.00	.00	1,014.00	986.00 49.30
2026 010-420-679	RETIREMENT CONTRIBUTIO	.00	5,282.74	2,408.24	302.91	2,711.15	2,571.59 48.68
2026 010-420-680	SALARIES-VETERAN OFFIC	.00	54,642.98	24,769.35	3,109.61	27,878.96	26,764.02 48.98
2026 010-420-688	SUPPLIES	500.00	2,500.00	462.43	2.34	464.77	1,535.23 61.41
2026 010-420-690	TAXES-FICA	.00	4,271.99	1,947.46	244.95	2,192.41	2,079.58 48.68

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL N-T-D	*** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2026 010-420-691	TAXES-UNEMPLOYMENT	.00	178.93	28.34	17.09	45.43	133.50 74.61
2026 010-420-692	TELEPHONE	.00	80.43	80.43	.00	80.43	.00
2026 010-420-693	TRAVEL, CONF, TRAINING	418.33	2,919.57	1,386.29	.00	1,386.29	1,114.95 38.19
	VETERAN COORD TOTAL	1,008.33	77,745.06	32,918.73	3,859.22	36,777.95	39,958.78 51.40
2026 010-430-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2026 010-430-606	CONTINGENCY-DISASTER R	.00	.00	.00	.00	.00	.00
2026 010-430-611	DUES, SUBSC, PUB	.00	500.00	300.00	.00	300.00	200.00 40.00
2026 010-430-617	SOFTWARE ANNUAL FEE	.00	8,000.00	705.75	988.53	1,694.28	6,305.72 78.82
2026 010-430-630	FILM/PHOTO SUPPLIES	.00	.00	.00	.00	.00	.00
2026 010-430-642	INSURANCE & BONDS	.00	100.00	.00	.00	.00	100.00 100.00
2026 010-430-644	INSURANCE-GROUP HEALTH	.00	20,766.00	7,644.06	849.34	8,493.40	12,272.60 59.10
2026 010-430-646	INSURANCE-WORKERS COMP	.00	845.21	458.25	.00	458.25	386.96 45.78
2026 010-430-647	LONGEVITY EXPENSE	.00	2,400.00	2,400.00	.00	2,400.00	.00
2026 010-430-648	MOBILE PHONE ALLOWANCE	.00	1,800.00	1,300.53	138.46	1,438.99	361.01 20.06
2026 010-430-666	POSTAGE	.00	100.00	.00	.00	.00	100.00 100.00
2026 010-430-667	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
2026 010-430-671	RENT-EQUIPMENT	.00	100.00	.00	.00	.00	100.00 100.00
2026 010-430-678	REPAIRS & MAINTENANCE	4,985.75	9,500.00	2,623.70	125.30	2,749.00	7,750.25 18.58
2026 010-430-679	RETIREMENT CONTRIBUTIO	.00	9,075.20	4,771.68	483.84	5,255.52	3,819.68 42.09
2026 010-430-680	SALARIES-COORDINATOR	.00	52,638.77	38,029.80	4,048.80	42,078.60	10,560.17 20.06
2026 010-430-685	SALARIES-ASSIST COORD	.00	27,040.00	.00	.00	.00	27,040.00 100.00
2026 010-430-686	SALARIES-CLERK	.00	12,053.60	8,709.06	927.20	9,636.26	2,417.34 20.05
2026 010-430-687	SALARIES-EMC BACKUP	.00	.00	.00	.00	.00	.00
2026 010-430-688	SUPPLIES	938.60	5,500.00	2,166.15	2,135.13	4,301.28	260.12 4.73
2026 010-430-690	TAXES-FICA	.00	7,338.83	3,839.05	388.90	4,227.95	3,110.88 42.39
2026 010-430-691	TAXES-UNEMPLOYMENT	.00	289.09	61.42	30.43	91.85	197.24 68.23
2026 010-430-692	TELEPHONE	.00	5,900.00	565.83	75.00	640.83	5,259.17 89.14
2026 010-430-693	TRAVEL, CONF, TRAINING	1,630.00	9,000.00	1,817.92	852.03	2,669.95	4,700.05 52.22
2026 010-430-694	TRAVEL ALLOWANCE	233.18	1,000.00	760.74	.00	760.74	6.08 .61
2026 010-430-695	EMG EXERCISES	.00	500.00	.00	.00	.00	500.00 100.00
	EMERGENCY MANAGEMENT T	7,787.53	174,446.70	76,153.94	11,042.96	87,136.90	79,462.27 45.55
2026 010-440-599	PR-YR AUDIT ADJUST	.00	.00	.00	.00	.00	.00
2026 010-440-601	ADVERTISING & LEGAL NO	162.75	5,000.00	2,688.00	.00	3,519.00	26.37 .00
2026 010-440-604	CAPITAL OUTLAY	.00	5,000.00	5,000.00	.00	5,000.00	.00
2026 010-440-605	CENTRAL APPRAISAL DIST	56,053.00	336,319.00	218,663.00	56,053.00	274,716.00	1,655.00 1.65
2026 010-440-606	CONTINGENCIES	.00	364,665.29	35,557.35	.00	35,557.35	329,108.94 90.25
2026 010-440-607	SEWAGE INSPECTOR	.00	.00	.00	.00	.00	.00
2026 010-440-611	DUES, SUBSC, PUBLICATI	.00	100.00	100.00	.00	100.00	.00
2026 010-440-612	EMP INCENTIVE PROGRAM	.00	.00	.00	.00	.00	.00
2026 010-440-616	INTERNET CONN/NETWORK	900.00	15,000.00	8,100.00	900.00	9,000.00	34.00 .00
2026 010-440-617	COMPUTER MAINTENANCE	4,786.21	74,900.00	59,676.34	4,893.60	64,559.94	5,553.85 7.42
2026 010-440-618	COMPUTER SOFTWARE MAIN	.00	.00	.00	.00	.00	.00
2026 010-440-623	FOOD INSPECTION PROGRA	1,000.00	2,500.00	785.44	525.00	1,310.44	189.56 7.58
2026 010-440-636	HOT CHECK RESTITUTION	.00	.00	.00	.00	.00	.00
2026 010-440-646	INSURANCE-WORKERS COM	.00	.00	.00	.00	.00	.00
2026 010-440-664	SAFETY PROGRAM	.00	.00	.00	.00	.00	.00
2026 010-440-664	SAFETY PROGRAM	.00	5,500.00	4,674.21	.00	4,674.21	825.79 15.01
2026 010-440-665	MISCELLANEOUS	.00	5,000.00	357.41	4,521.91	4,879.32	120.68 2.41
2026 010-440-667	PROFESSIONAL FEES	.00	85,000.00	32,538.65	26,900.54	59,439.19	25,560.81 30.07
2026 010-440-669	JP PRIVATE COLL FEE-GH	.00	.00	.00	.00	.00	.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2026 010-440-670	PROFESSIONAL FEES-DEL	.00	.00	.00	.00	.00	.00
2026 010-440-671	RENT-EQUIPMENT	4,869.96	32,000.00	11,994.07	11,994.07	15,135.97	47.30
2026 010-440-678	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
2026 010-440-679	RETIREMENT	.00	60,503.00	60,503.00	60,503.00	.00	.00
2026 010-440-685	SALARIES-SAFETY/FOOD I	.00	.00	.00	.00	.00	.00
2026 010-440-686	SALARIES-TECH/PHONE SU	.00	.00	.00	.00	.00	.00
2026 010-440-687	SALARIES-INTERPRETERO	.00	.00	.00	.00	.00	.00
2026 010-440-688	SUPPLIES-SPEC INVENTOR	.00	.00	.00	.00	.00	.00
2026 010-440-690	TAXES-FICA	.00	.00	.00	.00	.00	.00
2026 010-440-691	TAXES-UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2026 010-440-695	PREPAID EXPENSES	.00	.00	.00	.00	.00	.00
2026 010-440-700	DUES-NACO	.00	.00	.00	.00	.00	.00
2026 010-440-701	DUES-BEDIAS CREEK SWCD	.00	1,000.00	1,000.00	1,000.00	.00	.00
2026 010-440-702	DUES-BIG 8 RC&D	.00	.00	.00	.00	.00	.00
2026 010-440-703	DUES-BVCOG	.00	4,800.00	3,062.61	4,096.72	703.28	14.65
2026 010-440-704	DUES-TAC	180.00	1,000.00	820.00	820.00	.00	.00
2026 010-440-724	ECONOMIC DEVELOPMENT	.00	15,000.00	15,000.00	15,000.00	.00	.00
	NON DEPARTMENTAL TOTAL	67,951.92	1013,287.29	460,520.08	95,649.16	556,165.24	38.41
2026 010-445-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2026 010-445-607	CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2026 010-445-611	DUES, SUBS, PUBS	.00	.00	.00	.00	.00	.00
2026 010-445-617	SOFTWARE ANNUAL FEE	.00	10,800.00	.00	.00	10,800.00	100.00
2026 010-445-644	INSURANCE-GROUP HEALTH	.00	10,383.00	7,644.06	8,493.40	1,889.60	18.20
2026 010-445-646	INSURANCE-WORKERS COMP	.00	445.89	392.25	392.25	53.64	12.03
2026 010-445-647	LONGEVITY EXPENSES	.00	1,490.00	1,490.00	1,490.00	.00	.00
2026 010-445-666	POSTAGE	.00	500.00	102.71	102.71	397.29	79.46
2026 010-445-667	PROFESSIONAL SERVICES	.00	4,725.00	.00	.00	4,725.00	100.00
2026 010-445-678	REPAIRS & MAINTENANCE	.00	4,000.00	.00	.00	850.00	21.25
2026 010-445-679	RETIREMENT CONTRIBUTIO	.00	7,763.41	3,800.03	3,899.56	3,873.82	46.03
2026 010-445-680	SALARIES-COORDINATOR	.00	17,374.86	12,552.61	13,336.40	3,485.85	20.06
2026 010-445-685	SALARIES - ASST COORDI	.00	27,040.00	.00	.00	27,040.00	100.00
2026 010-445-686	SALARIES-ADMINISTRATIV	.00	36,160.80	26,127.18	28,908.78	7,252.02	20.05
2026 010-445-688	SUPPLIES	.00	10,000.00	1,540.75	2,756.25	4,297.00	39.55
2026 010-445-690	TAXES-FICA	.00	6,278.03	3,037.10	3,347.88	2,930.15	46.67
2026 010-445-691	TAXES-UNEMPLOYMENT	.00	265.52	47.81	72.31	193.21	72.77
2026 010-445-692	TELEPHONE	.00	1,125.00	841.20	954.21	56.76	5.05
2026 010-445-693	TRAVEL, CONF, TRAINING	.00	2,975.00	.00	.00	2,975.00	100.00
2026 010-445-694	TRAVEL ALLOWANCE	76.18	500.00	257.35	316.80	107.02	21.40
	RURAL ADDRESSING TOTAL	1,938.01	141,826.51	60,983.05	69,603.94	70,284.56	49.56
2026 010-450-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2026 010-450-611	DUES, SUBSC, PUBS	.00	600.00	150.00	150.00	450.00	75.00
2026 010-450-617	SOFTWARE ANNUAL FEE	.00	18,000.00	15,008.18	82.38	2,909.44	16.16
2026 010-450-642	INSURANCE & BONDS	.00	2,000.00	150.00	150.00	1,850.00	92.50
2026 010-450-644	INSURANCE-GROUP HEALTH	.00	41,532.00	30,576.24	3,397.36	33,973.60	18.20
2026 010-450-646	INSURANCE-WORKERS COMP	.00	257.75	167.25	.00	90.50	35.11
2026 010-450-647	LONGEVITY EXPENSE	.00	2,576.00	2,576.00	.00	.00	.00
2026 010-450-654	JURY WHEEL	44.80	4,800.00	2,155.20	.00	2,600.00	54.17
2026 010-450-666	POSTAGE	.00	7,000.00	6,433.90	824.85	258.75	3.70
2026 010-450-668	RECORDING & INDEXING	.00	500.00	.00	.00	500.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2026 010-450-671	RENT EQUIPMENT	1,387.00	7,200.00	2,962.00	379.00	3,341.00	34.33
2026 010-450-678	REPAIRS & MAINTENANCE	500.00	3,200.00	2,011.40	.00	2,011.40	688.60
2026 010-450-679	RETIREMENT CONTRIBUTIO	.00	19,900.93	14,591.71	1,554.52	16,146.23	3,754.70
2026 010-450-680	SALARIES-ELECTED	.00	69,970.83	52,478.10	5,830.90	58,309.00	11,661.83
2026 010-450-685	SALARIES-DEPUTIES	.00	137,822.46	99,857.77	10,601.60	110,459.37	27,363.09
2026 010-450-686	SALARIES-CLERKS	.00	.00	666.00	.00	666.00	.00
2026 010-450-688	SUPPLIES	646.74	15,000.00	10,267.43	750.92	11,018.35	3,334.91
2026 010-450-690	TAXES-FICA	.00	16,093.25	11,570.82	1,187.57	12,758.39	3,334.86
2026 010-450-691	TAXES-UNEMPLOYMENT	.00	362.48	116.65	63.08	179.73	182.75
2026 010-450-692	TELEPHONE	.00	.00	.00	.00	.00	.00
2026 010-450-693	TRAVEL, CONF, TRAINING	550.00	4,000.00	1,047.74	.00	1,047.74	2,402.26
2026 010-450-693	DISTRICT CLERK TOTAL	3,128.54	350,815.70	251,454.39	24,672.18	276,126.57	71,560.59
2026 010-460-602	ATTORNEYS-COURT APPOIN	.00	164,749.80	111,039.05	23,394.49	134,433.54	30,316.26
2026 010-460-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2026 010-460-607	COURT COORD M C ALLOC	.00	28,000.00	11,683.28	.00	11,683.28	16,316.72
2026 010-460-608	COURT APPOINTED REPORT	.00	9,000.00	2,840.80	.00	2,840.80	6,359.20
2026 010-460-609	SECOND ADM JUDICIAL FE	.00	1,265.00	1,138.98	.00	1,138.98	126.02
2026 010-460-610	10TH CAJ SALARY SUPPLE	.00	2,000.00	1,303.23	.00	1,303.23	696.77
2026 010-460-631	FOOD	307.45	1,000.00	615.44	.00	615.44	77.11
2026 010-460-642	INSURANCE & BONDS	.00	.00	.00	.00	.00	.00
2026 010-460-646	INSURANCE-WORKERS COMP	.00	20.10	12.75	.00	12.75	7.35
2026 010-460-654	JURORS	.00	30,000.00	24,080.00	800.00	24,880.00	5,120.00
2026 010-460-665	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2026 010-460-667	PROFESSIONAL FEES	.00	55,250.00	48,967.09	1,194.00	50,161.09	5,088.91
2026 010-460-669	PROSECUTION EXPENSES	.00	5,000.00	.00	.00	.00	5,000.00
2026 010-460-679	RETIREMENT CONTRIBUTIO	.00	1,551.62	1,163.70	129.30	1,293.00	258.62
2026 010-460-680	SALARIES-DIST JUDGE AD	.00	4,733.00	3,549.78	394.42	3,944.20	788.80
2026 010-460-683	SALARIES-DIST JUDGE JU	.00	1,200.00	900.00	100.00	1,000.00	200.00
2026 010-460-686	SALARIES-COURT REPORTE	.00	10,468.96	7,851.69	872.41	8,724.10	1,744.86
2026 010-460-690	TAXES-FICA	.00	1,254.75	941.04	104.56	1,045.60	209.15
2026 010-460-691	TAXES-UNEMPLOYMENT	.00	59.80	8.90	4.45	13.35	46.45
2026 010-460-694	TRAVEL ALLOWANCE	.00	5,000.00	2,486.92	168.20	2,655.12	2,344.88
2026 010-460-695	PREPAID EXPENSES	.00	.00	.00	.00	.00	.00
2026 010-460-695	12TH DISTRICT COURT TO	307.45	320,553.03	218,382.65	27,161.83	245,544.48	74,701.10
2026 010-461-602	ATTORNEYS-COURT APPOIN	.00	109,000.00	100,562.00	3,310.00	103,872.00	5,128.00
2026 010-461-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2026 010-461-607	COURT COORD M C ALLOC	.00	27,000.00	13,778.19	.00	13,778.19	13,221.81
2026 010-461-608	COURT APPOINTED REPORT	.00	45,000.00	44,991.52	.00	44,991.52	8.48
2026 010-461-609	SECOND ADM JUDICIAL FE	.00	1,265.00	1,138.97	.00	1,138.97	126.03
2026 010-461-610	10TH CAJ SALARY SUPPLE	.00	2,000.00	1,303.23	.00	1,303.23	696.77
2026 010-461-631	FOOD	.00	1,000.00	601.10	.00	601.10	398.90
2026 010-461-642	INSURANCE & BONDS	.00	.00	.00	.00	.00	.00
2026 010-461-646	INSURANCE-WORKERS COMP	.00	22.71	15.00	.00	15.00	7.71
2026 010-461-654	JURORS	.00	22,000.00	16,440.00	1,640.00	18,080.00	3,920.00
2026 010-461-665	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2026 010-461-667	PROFESSIONAL FEES	.00	13,500.00	13,417.97	.00	13,417.97	82.03
2026 010-461-669	PROSECUTION EXPENSES	.00	.00	.00	.00	.00	.00
2026 010-461-679	RETIREMENT CONTRIBUTIO	.00	1,753.53	1,315.17	146.13	1,461.30	292.23
2026 010-461-680	SALARIES-DIST JUDGE AD	.00	4,733.00	3,549.78	394.42	3,944.20	788.80

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2026 010-461-683	SALARIES-DIST JUDGE JU	.00	1,200.00	900.00	100.00	1,000.00	200.00 16.67
2026 010-461-686	SALARIES-COURT REPORTE	.00	12,603.30	9,452.52	1,050.28	10,502.80	2,100.50 16.67
2026 010-461-690	TAXES-FICA	.00	1,418.02	1,063.53	118.17	1,181.70	236.32 16.67
2026 010-461-691	TAXES-UNEMPLOYMENT	.00	63.43	10.72	5.36	16.08	47.35 74.65
2026 010-461-694	TRAVEL ALLOWANCE	.00	1,500.00	38.64	.00	38.64	1,461.36 97.42
2026 010-461-695	PREPAID EXPENSES	.00	.00	.00	.00	.00	.00 .00
2026 010-461-695	278TH DISTRICT COURT T	.00	244,058.99	208,578.34	6,764.36	215,342.70	28,716.29 11.77
2026 010-470-603	AUTOPSIES & INQUESTS	12,375.00	37,850.00	19,705.00	.00	19,705.00	5,770.00 15.24
2026 010-470-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 010-470-611	DUES, SUBS, PUB	.00	185.00	185.00	.00	185.00	.00 .00
2026 010-470-617	SOFTWARE ANNUAL FEE	.00	11,019.56	10,895.99	123.57	11,019.56	.00 .00
2026 010-470-642	INSURANCE & BONDS	.00	200.00	22.00	123.57	22.00	178.00 89.00
2026 010-470-644	INSURANCE-GROUP HEALTH	.00	20,766.00	13,858.80	1,698.68	15,557.48	5,208.52 25.08
2026 010-470-646	INSURANCE-WORKERS COMP	.00	141.28	91.50	.00	91.50	49.78 35.23
2026 010-470-647	LONGEVITY EXPENSE	.00	3,320.00	3,320.00	.00	3,320.00	.00 .00
2026 010-470-648	MOBILE PHONE ALLOWANCE	.00	600.00	448.72	50.00	498.72	101.28 16.88
2026 010-470-654	JURORS	.00	.00	.00	.00	.00	.00 .00
2026 010-470-666	POSTAGE	.00	1,410.44	1,194.09	42.05	1,236.14	174.30 12.36
2026 010-470-667	PROFESSIONAL FEES	288.00	2,550.00	1,307.84	360.00	1,667.84	594.16 23.30
2026 010-470-671	RENT EQUIPMENT	.00	2,000.00	1,262.94	.00	1,262.94	737.06 36.85
2026 010-470-678	REPAIRS & MAINTENANCE	.00	212.39	92.11	.00	92.11	120.28 56.63
2026 010-470-679	RETIREMENT CONTRIBUTIO	.00	10,908.47	8,114.45	852.81	8,967.26	1,941.21 17.80
2026 010-470-680	SALARIES-ELECTED	.00	56,902.10	42,531.20	4,741.84	47,273.04	9,629.06 16.92
2026 010-470-681	SALARIES-CAR ALLOWANCE	.00	5,000.00	3,736.56	416.67	4,153.23	846.77 16.94
2026 010-470-686	SALARIES-CLERKS	.00	49,489.44	36,468.07	3,806.47	40,274.47	9,214.97 18.62
2026 010-470-688	SUPPLIES	.00	1,800.00	1,670.96	.00	1,670.96	129.04 7.17
2026 010-470-690	TAXES-FICA	.00	8,821.34	6,095.58	684.27	6,779.85	2,041.49 23.14
2026 010-470-691	TAXES-UNEMPLOYMENT	.00	129.58	45.00	22.65	67.65	61.93 47.79
2026 010-470-692	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2026 010-470-693	TRAVEL, CONF, TRAINING	.00	1,437.61	.00	.00	.00	1,437.61 100.00
2026 010-470-694	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00 .00
2026 010-470-694	JUSTICE OF PEACE 1 TOT	12,663.00	214,743.21	151,045.81	12,798.94	163,844.75	38,235.46 17.81
2026 010-471-603	AUTOPSIES & INQUESTS	7,775.00	30,800.00	16,402.50	487.50	16,890.00	6,135.00 19.92
2026 010-471-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 010-471-611	DUES, SUBS, PUBS	.00	100.00	70.00	.00	70.00	30.00 30.00
2026 010-471-617	SOFTWARE ANNUAL FEE	.00	9,515.00	9,219.36	123.57	9,342.93	172.07 1.81
2026 010-471-642	INSURANCE & BONDS	.00	200.00	.00	.00	.00	200.00 100.00
2026 010-471-644	INSURANCE-GROUP HEALTH	.00	20,766.00	7,735.36	860.04	8,595.40	12,170.60 58.61
2026 010-471-646	INSURANCE-WORKERS COMP	.00	125.71	81.75	.00	81.75	43.96 34.97
2026 010-471-647	LONGEVITY EXPENSE	.00	760.00	760.00	.00	760.00	.00 .00
2026 010-471-648	MOBILE PHONE ALLOWANCE	.00	600.00	450.00	50.00	500.00	100.00 16.67
2026 010-471-654	JURORS	.00	.00	.00	.00	.00	.00 .00
2026 010-471-666	POSTAGE	.00	1,100.00	758.42	219.32	977.74	122.26 11.11
2026 010-471-667	PROFESSIONAL FEES	450.00	2,056.06	532.06	132.00	664.06	942.00 45.82
2026 010-471-671	RENT EQUIPMENT	420.98	1,343.94	631.47	210.49	841.96	81.00 6.03
2026 010-471-678	REPAIRS & MAINTENANCE	.00	212.39	92.11	.00	92.11	120.28 56.63
2026 010-471-679	RETIREMENT CONTRIBUTIO	.00	9,705.48	7,194.88	778.95	7,973.83	1,731.65 17.84
2026 010-471-680	SALARIES-ELECTED	.00	56,902.10	42,676.56	4,741.84	47,418.40	9,483.70 16.67
2026 010-471-681	SALARIES-CAR ALLOWANAC	.00	5,000.00	3,750.03	416.67	4,166.70	833.30 16.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2026 010-471-686	SALARIES-CLERKS	.00	39,332.80	28,419.03	3,025.50	31,444.63	7,888.17 20.05
2026 010-471-688	SUPPLIES	.00	1,700.00	901.39	.00	901.39	798.61 46.98
2026 010-471-690	TAXES-FICA	.00	7,848.51	5,810.89	629.03	6,439.92	1,408.59 17.95
2026 010-471-691	TAXES-UNEMPLOYMENT	.00	109.47	34.22	18.00	52.22	57.25 52.30
2026 010-471-692	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2026 010-471-693	TRAVEL, CONF, TRAINING	.00	787.61	769.40	.00	769.40	18.21 2.31
2026 010-471-694	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00 .00
	JUSTICE OF PEACE 2 TOT	8,645.98	188,965.07	126,289.43	11,693.01	137,982.44	42,336.65 22.40
2026 010-490-601	ADVERTISING	.00	993.87	514.00	.00	514.00	479.87 48.28
2026 010-490-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 010-490-611	DUES, PERMITS, LICENSE	.00	500.00	150.00	.00	150.00	350.00 70.00
2026 010-490-612	GENERAL ELECTION EXPEN	149.25	12,045.92	8,390.44	3,506.13	11,896.57	.00 .00
2026 010-490-613	DEMOCRAT ELECTION EXPE	.00	.00	.00	.00	.00	.00 .00
2026 010-490-614	REPUBLICAN ELECTION EX	.00	.00	.00	.00	.00	.00 .00
2026 010-490-615	ELECTION JUDGES	.00	10,000.00	9,580.06	.00	9,580.06	419.94 4.20
2026 010-490-616	ELECTION CLERKS	.00	25,960.31	22,286.94	.00	22,286.94	3,673.37 14.15
2026 010-490-617	SOFTWARE ANNUAL FEE	.00	552.00	.00	.00	.00	552.00 100.00
2026 010-490-642	INSURANCE & BONDS	.00	.00	.00	.00	.00	.00 .00
2026 010-490-644	INSURANCE-GROUP HEALTH	.00	10,383.00	7,644.06	849.34	8,493.40	1,889.60 18.20
2026 010-490-646	INSURANCE-WORKERS COMP	.00	67.57	44.25	.00	44.25	23.32 34.51
2026 010-490-647	INSURANCE-TEMPORARY WOR	.00	480.00	480.00	.00	480.00	.00 .00
2026 010-490-666	POSTAGE	.00	3,726.93	378.41	248.36	626.77	3,100.16 83.18
2026 010-490-671	RENT EQUIPMENT	475.00	1,500.00	665.00	.00	665.00	835.00 55.67
2026 010-490-678	REPAIRS & MAINTENANCE	.00	29,000.00	25,172.15	.00	25,172.15	3,827.85 13.20
2026 010-490-679	RETIREMENT CONTRIBUTIO	.00	4,649.78	3,372.17	354.18	3,726.35	923.43 19.86
2026 010-490-680	SALARIES-ELECTIONS ADM	.00	48,672.00	35,166.86	3,744.00	38,910.86	9,761.14 20.05
2026 010-490-683	SALARIES-TEMPORARY WOR	.00	6,000.00	3,234.85	.00	3,234.85	2,765.15 46.09
2026 010-490-688	SUPPLIES	347.06	6,000.00	3,487.53	614.23	4,101.76	1,898.24 31.64
2026 010-490-690	TAXES-FICA	.00	7,219.13	5,408.58	285.96	5,694.54	1,524.59 21.12
2026 010-490-691	TAXES-UNEMPLOYMENT	.00	171.76	87.24	36.85	124.09	47.67 27.75
2026 010-490-692	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2026 010-490-693	TRAVEL, CONFERENCES, TRA	458.00	4,273.07	3,709.65	1,140.50	2,569.15	1,713.92 40.11
2026 010-490-695	PREPAID EXPENSES	.00	.00	.00	.00	.00	.00 .00
	ELECTIONS TOTAL	1,429.31	172,195.24	129,772.19	8,498.55	138,270.74	32,495.19 18.87
2026 010-500-601	ADVERTISING & LEGAL NO	.00	85.00	84.75	.00	84.75	.25 .29
2026 010-500-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 010-500-611	DUES, SUBS, PUB	.00	485.35	310.00	75.00	385.00	100.35 20.68
2026 010-500-617	SOFTWARE ANNUAL FEE	.00	41,454.63	41,372.25	82.38	41,454.63	.00 .00
2026 010-500-642	INSURANCE & BONDS	.00	165.00	100.00	.00	100.00	65.00 39.39
2026 010-500-644	INSURANCE-GROUP HEALTH	.00	31,449.00	22,898.17	1,736.59	24,634.76	6,814.24 20.91
2026 010-500-646	INSURANCE-WORKERS COMP	.00	262.98	171.00	.00	171.00	91.98 34.98
2026 010-500-647	LONGEVITY EXPENSE	.00	584.00	584.00	.00	584.00	.00 .00
2026 010-500-648	MOBILE PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00 .00
2026 010-500-667	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00 .00
2026 010-500-671	RENT EQUIPMENT	430.00	2,580.00	1,935.00	215.00	2,150.00	.00 .00
2026 010-500-678	REPAIRS & MAINTENANCE	.00	500.00	102.99	.00	102.99	397.01 79.40
2026 010-500-679	RETIREMENT CONTRIBUTIO	.00	20,305.18	14,939.02	1,625.71	16,564.73	3,740.45 18.42
2026 010-500-680	SALARIES-OFFICIAL	.00	112,162.49	84,121.83	9,346.87	93,468.70	18,693.79 16.67
2026 010-500-685	SALARIES-ASSISTANT	.00	101,896.00	73,213.40	7,838.40	81,051.80	20,844.20 20.46

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 010-500-688	SUPPLIES	177.00	4,915.00	3,563.80	494.86	4,058.66	679.34 13.82
2026 010-500-690	TAXES-FICA	.00	16,420.15	12,058.76	1,312.08	13,370.84	3,049.31 18.57
2026 010-500-691	TAXES-UNEMPLOYMENT	.00	490.89	178.63	94.31	272.94	217.95 44.40
2026 010-500-692	TELEPHONE	.00	.00	.00	.00	.00	.00
2026 010-500-693	TRAVEL, CONF, TRAINING	533.29	9,000.00	7,414.59	528.70	7,943.29	523.42 5.82
2026 010-500-695	PREPAID EXPENSES	.00	.00	.00	.00	.00	.00
	COUNTY AUDITOR TOTAL	1,140.29	342,455.67	263,048.19	23,349.90	286,398.09	54,917.29 16.04
2026 010-510-601	ADVERTISING & LEGAL NO	.00	.00	.00	.00	.00	.00
2026 010-510-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2026 010-510-611	DUES, SUBS, PUB	.00	560.62	185.00	.00	185.00	375.62 67.00
2026 010-510-617	SOFTWARE ANNUAL FEE	.00	35,157.06	35,074.68	82.38	35,157.06	.00
2026 010-510-642	INSURANCE & BONDS	.00	200.00	88.00	.00	.00	112.00 56.00
2026 010-510-644	INSURANCE-GROUP HEALTH	.00	31,149.00	22,932.18	2,548.02	25,480.20	5,668.80 18.20
2026 010-510-646	INSURANCE-WORKERS COMP	.00	202.45	131.25	.00	131.25	71.20 35.17
2026 010-510-647	LONGEVITY EXPENSE	.00	1,665.00	1,665.00	.00	1,665.00	.00
2026 010-510-666	POSTAGE	.00	2,000.00	1,351.13	154.75	1,505.88	494.12 24.71
2026 010-510-667	PROFESSIONAL FEES	.00	2,250.00	2,097.50	.00	2,097.50	152.50 6.78
2026 010-510-671	RENT EQUIPMENT	.00	2,000.00	858.00	143.00	1,001.00	999.00 49.95
2026 010-510-678	REPAIRS & MAINTENANCE	.00	191.59	61.40	.00	61.40	130.19 67.95
2026 010-510-679	RETIREMENT CONTRIBUTIO	.00	15,631.31	11,517.75	1,230.58	12,748.33	2,882.98 18.44
2026 010-510-680	SALARIES-ELECTED	.00	69,970.83	52,478.10	5,830.90	58,309.00	11,661.83 16.67
2026 010-510-685	SALARIES-DEPUTIES	.00	93,600.00	67,609.20	7,177.39	74,786.59	18,813.41 20.10
2026 010-510-687	SALARIES-REC MANAGEMENT	.00	.00	.00	.00	.00	.00
2026 010-510-688	SUPPLIES	1,361.00	6,458.41	4,024.98	303.34	4,328.32	769.09 11.91
2026 010-510-690	TAXES-FICA	.00	12,640.54	9,282.17	992.60	10,274.77	2,365.77 18.72
2026 010-510-691	TAXES-UNEMPLOYMENT	.00	243.70	79.74	42.81	122.55	121.15 49.71
2026 010-510-692	TELEPHONE	.00	.00	.00	.00	.00	.00
2026 010-510-693	TRAVEL, CONF, TRAINING	.00	2,500.00	1,085.80	225.00	1,290.80	1,209.20 48.37
	COUNTY TREASURER TOTAL	1,361.00	276,420.51	210,501.88	18,730.77	229,232.65	45,826.86 16.58
2026 010-520-601	ADVERTISING & LEGAL NO	.00	335.00	.00	.00	.00	335.00 100.00
2026 010-520-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2026 010-520-611	DUES, SUBS, PUB	.00	1,000.00	245.00	.00	245.00	755.00 75.50
2026 010-520-617	SOFTWARE ANNUAL FEE	1.00	40,000.00	39,152.34	82.38	39,234.72	764.28 1.91
2026 010-520-642	INSURANCE & BONDS	.00	100.00	100.00	.00	100.00	.00
2026 010-520-644	INSURANCE-GROUP HEALTH	.00	41,532.00	29,726.90	3,397.36	33,124.26	8,407.74 20.24
2026 010-520-646	INSURANCE-WORKERS COMP	.00	276.51	180.00	.00	180.00	96.51 34.90
2026 010-520-647	LONGEVITY EXPENSE	.00	4,085.00	4,085.00	.00	4,085.00	.00
2026 010-520-648	MOBILE PHONE ALLOWANCE	.00	700.00	524.97	58.33	583.30	116.70 16.67
2026 010-520-666	POSTAGE	.00	13,000.00	11,354.54	398.67	11,753.21	1,246.79 9.59
2026 010-520-671	RENT EQUIPMENT	239.00	3,500.00	2,011.23	670.53	2,681.76	579.24 16.55
2026 010-520-678	REPAIRS & MAINTENANCE	.00	1,000.00	147.99	.00	147.99	852.01 85.20
2026 010-520-679	RETIREMENT CONTRIBUTIO	.00	21,349.99	15,186.80	1,641.90	16,828.70	4,521.29 21.18
2026 010-520-680	SALARIES-ELECTED	.00	69,970.83	52,478.10	5,830.90	58,309.00	11,661.83 16.67
2026 010-520-685	SALARIES-DEPUTIES	.00	131,431.20	94,728.16	9,952.00	104,680.16	26,751.04 20.35
2026 010-520-686	SALARIES-CLERKS	.00	19,500.00	7,638.75	1,515.00	9,153.75	10,346.25 53.06
2026 010-520-688	SUPPLIES	259.07	8,365.00	7,540.51	817.39	8,357.90	251.97- 3.01- *
2026 010-520-690	TAXES-FICA	.00	17,285.06	11,250.79	1,250.14	12,500.93	4,764.13 27.59
2026 010-520-691	TAXES-UNEMPLOYMENT	.00	427.88	125.66	61.61	187.27	240.61 56.23
2026 010-520-692	TELEPHONE	.00	.00	.00	.00	.00	.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 010-520-693	TRAVEL, CONF, TRAINING	1,359.04	8,000.00	4,520.78	1,835.12	6,355.90	285.06 3.56
2026 010-520-695	PREPAID EXPENSES	.00	.00	.00	.00	.00	.00 .00
	TAX ASSESSOR TOTAL	1,858.11	381,838.47	280,997.52	27,511.33	308,508.85	71,471.51 18.72
2026 010-530-601	ADVERTISING	.00	.00	.00	.00	.00	.00 .00
2026 010-530-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 010-530-607	JANITORIAL SERVICES	2,670.00	19,043.70	6,090.00	1,740.00	7,830.00	8,543.70 44.86
2026 010-530-608	SECURITY SERVICES	456.30	956.30	.00	.00	.00	500.00 52.28
2026 010-530-618	CLEANING SUPPLIES	1,087.65	8,000.00	5,794.52	287.76	6,082.28	830.07 10.38
2026 010-530-620	EXTERMINATION COSTS	630.00	2,000.00	1,113.00	174.50	1,287.50	82.50 4.13
2026 010-530-621	EXTERMINATION COSTS LI	175.00	600.00	340.00	85.00	425.00	.00 .00
2026 010-530-622	EXTERMINATION COSTS SC	180.00	1,305.00	650.00	60.00	710.00	415.00 31.80
2026 010-530-637	GROUNDS MAINTENANCE	2,116.00	3,000.00	728.00	156.00	884.00	.00 .00
2026 010-530-638	GRDS MAINTENANCE LIBR	1,394.84	8,000.00	1,779.87	231.27	2,011.14	4,594.02 57.43
2026 010-530-639	INSURANCE & BONDS	423.49	7,795.00	6,093.40	415.11	6,498.51	873.00 11.20
2026 010-530-642	INSURANCE-GROUP HEALTH	.00	75,000.00	28,275.00	15,738.00	44,013.00	30,987.00 41.32
2026 010-530-644	INSURANCE-WORKERS COMP	.00	20,886.00	15,384.42	1,709.38	17,093.80	3,792.20 18.16
2026 010-530-646	INSURANCE-WORKERS COMP	.00	1,818.97	1,328.25	.00	1,328.25	490.72 26.98
2026 010-530-647	LONGEVITY EXPENSE	.00	2,604.00	2,604.00	.00	2,604.00	.00 .00
2026 010-530-648	MOBILE PHONE ALLOWANCE	.00	1,500.00	1,093.75	115.38	1,199.13	300.87 20.06
2026 010-530-665	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2026 010-530-669	RENT EQUIP - CKTHSE	136.00	730.00	238.00	34.00	272.00	322.00 44.11
2026 010-530-670	RENT EQUIP LIBRARY	115.00	200.00	76.50	8.50	85.00	.00 .00
2026 010-530-671	RENT EQUIP SCH ANNEX	105.50	200.00	84.00	10.50	94.50	.00 .00
2026 010-530-672	RENT-OFFICE BUILDINGS	.00	.00	.00	.00	.00	.00 .00
2026 010-530-678	REPAIRS & MAINTENANCE	7,157.04	70,720.00	45,780.10	4,657.97	50,438.07	13,124.89 18.56
2026 010-530-679	RETIREMENT CONTRIBUTIO	.00	11,919.81	8,679.99	897.88	9,577.87	2,341.94 19.65
2026 010-530-683	SALARIES-SUPERVISOR	.00	39,523.00	28,554.29	3,040.00	31,594.29	7,928.71 20.06
2026 010-530-684	SALARIES-CH SECURITY	.00	.00	.00	.00	.00	.00 .00
2026 010-530-685	SALARIES-MAINTENANCE	.00	35,528.05	25,954.35	2,763.20	28,717.55	7,210.50 20.07
2026 010-530-687	SALARIES-JANITORIAL	.00	46,447.23	33,558.80	3,572.80	37,131.60	9,315.63 20.06
2026 010-530-690	SUPPLIES-OFFICE	466.16	1,000.00	269.12	.00	269.12	264.72 26.47
2026 010-530-690	TAXES-FICA	.00	9,639.17	6,932.72	715.78	7,648.50	1,990.67 20.65
2026 010-530-691	TAXES-UNEMPLOYMENT	.00	340.21	109.07	56.47	165.54	174.67 51.34
2026 010-530-692	TELEPHONE	.00	16,000.00	10,952.99	1,216.14	12,169.13	3,830.87 23.94
2026 010-530-698	UTILITIES	.00	88,000.00	52,106.75	6,675.58	58,782.33	29,217.67 33.20
2026 010-530-699	UNIFORMS	.00	.00	.00	.00	.00	.00 .00
	BUILDING & GROUNDS TOT	17,112.98	473,156.44	284,550.89	44,361.22	328,912.11	127,131.35 26.87
2026 010-535-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 010-535-607	CONTRACT LABOR	.00	.00	.00	.00	.00	.00 .00
2026 010-535-611	DUES,SUBSCRIPTIONS,PUBL	.00	.00	.00	.00	.00	.00 .00
2026 010-535-646	INSURANCE-WORKERS COMP	.00	142.64	104.25	.00	104.25	38.39 26.91
2026 010-535-648	MOBILE PHONE ALLOWANCE	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2026 010-535-666	POSTAGE	.00	100.00	8.86	.00	8.86	91.14 91.14
2026 010-535-667	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00 .00
2026 010-535-679	RETIREMENT CONTRIBUTIO	.00	934.72	675.35	71.90	747.25	187.47 20.06
2026 010-535-680	SALARIES-DESIGNATED RE	.00	9,880.75	7,138.57	760.00	7,898.57	1,982.18 20.06
2026 010-535-686	SALARIES-CLERK	.00	.00	.00	.00	.00	.00 .00
2026 010-535-688	SUPPLIES-OFFICE	234.52	2,000.00	317.48	.00	317.48	1,448.00 72.40
2026 010-535-690	TAXES-FICA	.00	755.88	546.10	58.14	604.24	151.64 20.06

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 010-535-691	TAXES-UNEMPLOYMENT	.00	58.80	8.38	4.52	12.90	45.90 78.06
2026 010-535-692	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2026 010-535-693	TRAVEL, CONFERENCES, TRA	142.46	2,620.00	1,311.74	213.15	1,524.89	952.65 36.36
2026 010-535-694	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00 .00
	DESIGNATED REP TOTAL	376.98	17,492.79	10,110.73	1,107.71	11,218.44	5,897.37 33.71
2026 010-560-601	DA INVESTIGATOR TOTAL	.00	.00	.00	.00	.00	.00 .00
2026 010-560-601	ADVERTISING & LEGAL NO	.00	250.00	.00	.00	.00	250.00 100.00
2026 010-560-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 010-560-611	DUES, SUBSC, PUB	.00	218.44	70.00	.00	70.00	148.44 67.95
2026 010-560-617	SOFTWARE ANNUAL FEE	.00	247.94	83.19	164.75	247.94	.00 .00
2026 010-560-630	FILM/PHOTO SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2026 010-560-635	FUEL & LUBRICANTS	1,561.28	3,500.00	1,619.29	319.43	1,938.72	.00 .00
2026 010-560-642	INSURANCE & BONDS	.00	1,250.00	.00	.00	.00	1,250.00 100.00
2026 010-560-644	INSURANCE-GROUP HEALTH	.00	10,383.00	7,644.06	849.34	8,493.40	1,889.60 18.20
2026 010-560-646	INSURANCE-WORKERS COMP	.00	727.25	516.75	.00	516.75	210.50 28.94
2026 010-560-647	LONGEVITY EXPENSE	.00	.00	.00	.00	.00	.00 .00
2026 010-560-648	MOBILE PHONE ALLOWANCE	.00	1,200.00	900.00	100.00	1,000.00	200.00 16.67
2026 010-560-676	REPAIRS-RADIO	.00	700.00	.00	.00	.00	700.00 100.00
2026 010-560-677	REPAIRS-AUTO	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2026 010-560-678	REPAIRS & MAINTENANCE	199.35	1,833.62	914.41	66.45	980.86	653.41 35.63
2026 010-560-679	RETIREMENT CONTRIBUTIO	.00	5,590.95	4,133.19	465.91	4,659.10	931.85 16.67
2026 010-560-680	SALARIES-ELECTED	.00	57,901.00	43,425.72	4,825.08	48,250.80	9,650.20 16.67
2026 010-560-685	SALARIES-BALLAFF	.00	.00	.00	.00	.00	.00 .00
2026 010-560-688	SUPPLIES	.00	500.00	53.38	4.60	57.98	442.02 88.40
2026 010-560-690	TAXES-FICA	.00	4,521.23	3,386.79	376.31	3,763.10	758.13 16.77
2026 010-560-691	TAXES-UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00
2026 010-560-692	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2026 010-560-693	TRAVEL, CONF, TRAINING	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	CONSTABLE 1 TOTAL	1,760.63	92,323.43	62,806.78	7,171.87	69,978.65	20,584.15 22.30
2026 010-561-601	ADVERTISING & LEGAL NO	.00	250.00	.00	.00	.00	250.00 100.00
2026 010-561-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 010-561-611	DUES, SUBS, PUBS	.00	218.44	70.00	.00	70.00	148.44 67.95
2026 010-561-617	SOFTWARE ANNUAL FEE	.00	247.94	83.19	164.75	247.94	.00 .00
2026 010-561-635	FUEL & LUBRICANTS	1,893.60	3,500.00	1,346.04	260.36	1,606.40	.00 .00
2026 010-561-642	INSURANCE & BONDS	.00	1,250.00	.00	.00	.00	1,250.00 100.00
2026 010-561-644	INSURANCE-GROUP HEALTH	.00	10,383.00	7,608.18	845.07	8,453.25	1,929.75 18.59
2026 010-561-646	INSURANCE-WORKERS COMP	.00	746.08	530.25	.00	530.25	215.83 28.93
2026 010-561-647	LONGEVITY	.00	1,530.00	1,530.00	.00	1,530.00	.00 .00
2026 010-561-648	MOBILE PHONE ALLOWANCE	.00	1,200.00	900.00	100.00	1,000.00	200.00 16.67
2026 010-561-676	REPAIRS-RADIO	.00	700.00	.00	.00	.00	700.00 100.00
2026 010-561-677	REPAIRS-AUTO	.00	4,000.00	283.82	.00	283.82	3,716.18 92.90
2026 010-561-678	REPAIRS & MAINTENANCE	.00	1,333.62	206.00	.00	206.00	1,127.62 84.55
2026 010-561-679	RETIREMENT CONTRIBUTIO	.00	5,735.69	4,337.93	465.91	4,803.84	931.85 16.25
2026 010-561-680	SALARIES-ELECTED	.00	57,901.00	43,425.72	4,825.08	48,250.80	9,650.20 16.67
2026 010-561-688	SUPPLIES	.00	500.00	36.04	5.39	41.43	458.57 91.71
2026 010-561-690	TAXES-FICA	.00	4,638.27	3,507.89	376.76	3,884.65	753.62 16.25
2026 010-561-691	TAXES-UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2026 010-561-692	TELEPHONE	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	CONSTABLE 2 TOTAL	1,893.60	95,134.04	63,865.06	7,043.32	70,908.38	22,332.06 23.47
2026 010-570-601	ADVERTISING & LEGAL NO	.00	.00	.00	.00	.00	.00 .00
2026 010-570-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 010-570-611	DUES, PERMITS, LICENSE	.00	150.00	.00	.00	.00	150.00 100.00
2026 010-570-617	SOFTWARE ANNUAL FEE	.00	20,000.00	14,589.21	741.40	15,330.61	4,669.39 23.35
2026 010-570-618	CLEANING SUPPLIES	3,104.84	20,000.00	8,954.44	1,568.47	10,522.91	6,372.25 31.86
2026 010-570-620	EXTERMINATION	232.00	1,500.00	1,044.00	116.00	1,160.00	108.00 7.20
2026 010-570-630	FILM/PHOTO SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2026 010-570-635	FUEL & LUBRICANTS	.00	.00	.00	.00	.00	.00 .00
2026 010-570-638	OUT OF CO INMATE HSING	5,825.00	2,100.00	.00	2,100.00	2,100.00	5,825.00- 277.38- *
2026 010-570-639	PRISONER CARE-FOOD	6,098.59	120,000.00	77,127.96	13,129.93	90,257.89	23,643.52 19.70
2026 010-570-640	PRISONER CARE-MEDICAL	166.67	4,000.00	1,495.26	277.27	1,772.53	2,060.80 51.52
2026 010-570-641	PRISONER CARE-TRANSPOR	1,332.46	9,900.00	3,525.16	56.36	3,581.52	4,986.02 50.36
2026 010-570-642	INSURANCE & BONDS	284.00	5,000.00	142.00	.00	142.00	4,574.00 91.48
2026 010-570-643	PRE-EMPLOYMENT PHYSICA	.00	2,500.00	1,970.00	.00	1,970.00	530.00 21.20
2026 010-570-644	INSURANCE-GROUP HEALTH	.00	176,511.00	115,329.79	14,434.80	129,764.59	46,746.41 26.48
2026 010-570-646	INSURANCE-WORKERS COMP	.00	8,114.54	5,764.50	.00	5,764.50	2,350.04 28.96
2026 010-570-647	LONGEVITY EXPENSE	.00	2,822.00	2,401.00	.00	2,401.00	421.00 14.92
2026 010-570-648	MOBILE PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00 .00
2026 010-570-661	LAUNDRY	3,085.63	7,000.00	1,532.19	382.18	1,914.37	2,000.00 28.57
2026 010-570-665	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2026 010-570-666	POSTAGE	.00	2,500.00	200.17	.00	200.17	2,299.83 91.99
2026 010-570-671	EQUIPMENT RENTAL	1,406.50	4,862.80	2,724.60	203.50	2,928.10	528.20 10.86
2026 010-570-677	REPAIRS-AUTO	2,032.87	9,000.00	5,291.32	790.86	6,082.18	884.95 9.83
2026 010-570-678	REPAIRS-GENERAL	5,948.42	85,137.20	53,948.92	3,426.17	57,375.09	21,813.69 25.62
2026 010-570-679	RETIREMENT CONTRIBUTIO	2,160.00	62,382.75	42,841.65	4,631.91	47,533.56	12,689.19 20.34
2026 010-570-684	SALARIES-TRANSPORT OFF	.00	40,361.78	29,155.43	3,104.00	32,259.43	8,102.35 20.07
2026 010-570-685	SALARIES-JAILERS	.00	616,253.87	421,316.61	46,493.48	467,810.09	148,443.78 24.09
2026 010-570-686	SALARIES-COMMISSARY CL	.00	.00	.00	.00	.00	.00 .00
2026 010-570-687	JAIL SUPERVISOR SUPPLE	.00	.00	.00	.00	.00	.00 .00
2026 010-570-688	SUPPLIES-JAIL	307.34	31,500.00	8,094.97	1,942.52	10,037.49	21,155.17 67.16
2026 010-570-689	SUPPLIES-PRISONER CARE	951.47	16,000.00	12,990.46	1,234.02	14,224.48	824.05 5.15
2026 010-570-690	TAXES-FICA	.00	50,447.03	34,588.63	3,786.83	38,375.46	12,071.57 23.93
2026 010-570-691	TAXES-UNEMPLOYMENT	.00	1,835.07	534.92	284.62	819.54	1,015.53 55.34
2026 010-570-692	TELEPHONE	.00	5,400.00	2,637.94	236.44	2,874.38	2,525.62 46.77
2026 010-570-693	TRAVEL, CONF, TRAINING	67.51	10,000.00	2,094.49	416.00	2,510.49	7,422.00 74.22
2026 010-570-696	TAXES-STATE SALES TAX	.00	.00	.00	.00	.00	.00 .00
2026 010-570-698	UTILITIES	.00	60,000.00	32,521.72	4,628.07	37,149.79	22,850.21 38.08
2026 010-570-699	UNIFORMS	528.28	8,000.00	6,336.47	.00	6,336.47	1,135.25 14.19
	COUNTY JAIL TOTAL	33,531.58	1383,278.04	889,153.81	104,044.83	993,198.64	356,547.82 25.78
2026 010-580-600	ANIMAL CONTROL OPERATI	464.50	3,500.00	1,852.90	147.80	2,000.70	1,034.80 29.57
2026 010-580-601	ADVERTISING & LEGAL NO	.00	500.00	.00	.00	.00	500.00 100.00
2026 010-580-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 010-580-610	CAPITAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00 .00
2026 010-580-611	DUES, SUBSC, PUB	.00	3,500.00	2,304.00	.00	2,304.00	1,196.00 34.17
2026 010-580-617	SOFTWARE ANNUAL FEE	1,489.50	203,000.00	192,429.43	8,578.74	201,008.17	502.33 .25
2026 010-580-620	EXTERMINATION	552.00	2,400.00	840.00	.00	840.00	1,008.00 42.00
2026 010-580-622	OTHER INVESTIGATIVE EX	360.80	3,000.00	1,191.80	237.40	1,429.20	1,210.00 40.33

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 010-580-630	K-9/NARCOTICS EXPENSE	627.18	5,000.00	2,112.00	101.98	2,213.98	2,158.84 43.18
2026 010-580-635	FUEL & LUBRICANTS	11,069.11	115,000.00	68,852.09	18,817.93	87,670.02	38,399.09 33.39
2026 010-580-642	INSURANCE & BONDS	.00	95,000.00	24,848.40	.00	24,848.40	70,151.60 73.84
2026 010-580-643	PRE-EMPLOYMENT PHYSICA	.00	2,500.00	80.00	.00	80.00	2,420.00 96.80
2026 010-580-644	INSURANCE-GROUP HEALTH	.00	329,256.00	240,416.83	27,246.57	267,663.40	61,592.60 18.71
2026 010-580-646	INSURANCE-WORKERS COMP	.00	19,863.44	12,931.50	.00	12,931.50	6,931.94 34.90
2026 010-580-647	LONGEVITY EXPENSE	.00	12,115.00	11,945.00	.00	11,945.00	170.00 1.40
2026 010-580-661	LAUNDRY	1,621.58	7,200.00	3,004.77	373.65	3,378.42	2,200.00 30.56
2026 010-580-665	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2026 010-580-666	POSTAGE	170.07	5,000.00	174.77	.00	174.77	4,655.16 93.10
2026 010-580-667	RECRUITMENT, RETENTION	.00	6,000.00	791.41	249.03	1,040.44	4,959.56 82.66
2026 010-580-671	RENT EQUIPMENT	758.05	12,000.00	3,310.35	380.10	3,690.45	7,551.50 62.93
2026 010-580-676	REPAIR-RADIO	.00	6,000.00	1,710.86	.00	1,710.86	4,289.14 71.49
2026 010-580-677	REPAIR-AUTO	9,640.51	90,000.00	41,698.70	5,591.78	47,290.48	33,069.01 36.74
2026 010-580-678	REPAIR-GENERAL	10,103.66	50,000.00	20,923.49	4,617.37	25,540.86	14,355.48 28.71
2026 010-580-679	RETIREMENT CONTRIBUTIO	.00	152,706.01	108,084.79	12,208.36	120,293.15	32,412.86 21.23
2026 010-580-680	SALARIES-ELECTED	.00	69,199.56	51,899.67	5,766.63	57,666.30	11,533.26 16.67
2026 010-580-685	SALARIES-DEPUTIES	.00	924,485.08	670,424.44	79,812.26	750,236.70	174,248.38 18.85
2026 010-580-686	SALARIES-DISPATCHERS	.00	416,833.04	301,743.66	32,124.80	333,868.46	82,964.58 19.90
2026 010-580-687	SALARIES-CLERK	.00	147,555.20	106,546.39	11,350.40	117,896.79	29,658.41 20.10
2026 010-580-688	SUPPLIES-OFFICE	633.05	17,000.00	5,598.90	3,357.37	8,956.27	7,410.68 43.59
2026 010-580-689	SUPPLIES-LAW ENFORCEME	8,978.86	35,000.00	16,680.35	3,670.02	20,350.37	5,670.77 16.20
2026 010-580-690	TAXES-FICA	.00	123,488.50	85,677.19	9,662.05	95,339.24	28,149.26 22.80
2026 010-580-691	TAXES-UNEMPLOYMENT	.00	3,924.49	1,275.66	681.97	1,957.63	1,966.86 50.12
2026 010-580-692	TELEPHONE	.00	35,000.00	24,564.33	2,670.35	27,234.68	7,765.32 22.19
2026 010-580-693	TRAVEL, CONF, TRAINING	1,710.78	18,000.00	8,396.52	621.40	7,775.12	8,514.10 47.30
2026 010-580-698	UTILITIES	.00	22,000.00	11,128.56	1,294.73	12,423.29	9,576.71 43.53
2026 010-580-699	UNIFORMS	4,955.73	18,000.00	6,893.84	675.87	7,569.71	5,474.56 30.41
2026 010-580-700	VETERINARY EXPENSES	.00	2,000.00	212.23	.00	212.23	1,787.77 89.39
	COUNTY SHERIFF TOTAL	30,997.16	2956,026.32	2030,544.83	228,995.76	2259,540.59	665,488.57 22.51
2026 010-590-602	ATTORNEYS-COURT APPOIN	.00	.00	.00	.00	.00	.00 .00
2026 010-590-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 010-590-631	FOOD	.00	.00	.00	.00	.00	.00 .00
2026 010-590-632	REFUND DUE TJJD	.00	10,322.85	10,322.85	.00	10,322.85	.00 .00
2026 010-590-640	PRISONER CARE-MENTAL H	.00	.00	.00	.00	.00	.00 .00
2026 010-590-641	PRISONER CARE-TRANS	.00	.00	.00	.00	.00	.00 .00
2026 010-590-642	INSURANCE & BONDS	.00	100.00	100.00	.00	100.00	.00 .00
2026 010-590-644	INSURANCE-GROUP HEALTH	.00	.00	.00	.00	.00	.00 .00
2026 010-590-646	INSURANCE-WORKERS COMP	.00	417.10	66.75	.00	66.75	350.35 84.00
2026 010-590-647	LONGEVITY EXPENSE	.00	.00	.00	.00	.00	.00 .00
2026 010-590-667	PROFESSIONAL SERVICES-	5,368.61	20,108.18	12,809.38	1,171.81	13,981.19	758.38 3.77
2026 010-590-672	DETENTION	7,800.00	5,000.00	3,400.00	.00	3,400.00	6,200.00- 124.00-*
2026 010-590-673	RESIDENTIAL	.00	33,185.79	33,185.79	.00	33,185.79	.00 .00
2026 010-590-678	REPAIRS & MAINTENANCE	.00	4,000.00	82.58	.00	82.58	3,917.42 97.94
2026 010-590-679	RETIREMENT CONTRIBUTIO	.00	1,320.16	990.00	110.00	1,100.00	220.16 16.68
2026 010-590-680	SALARIES-JUV OFFICER-T	.00	13,955.20	10,466.46	1,162.94	11,629.40	2,325.80 16.67
2026 010-590-684	SALARIES-SECRETARY	.00	.00	.00	.00	.00	.00 .00
2026 010-590-686	SALARIES-TITLE IV-E SU	.00	.00	.00	.00	.00	.00 .00
2026 010-590-687	SALARIES-STATE	.00	.00	.00	.00	.00	.00 .00
2026 010-590-688	SUPPLIES	25.66	4,656.80	1,296.57	.00	1,296.57	3,334.57 71.61
2026 010-590-690	TAXES-FICA	.00	1,067.58	800.64	88.96	889.60	177.98 16.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2026 010-590-691	TAXES-UNEMPLOYMENT	.00	107.46	11.86	5.93	17.79	89.67 83.45
2026 010-590-692	TELEPHONE	.00	500.00	294.67	37.22	331.89	168.11 33.62
2026 010-590-693	TRAVEL, CONF, TRAINING	.00	705.63	437.43	268.20	705.63	.00 .00
2026 010-590-695	VOCATIONAL TRAINING	.00	.00	.00	.00	.00	.00 .00
	JUVENILE PROBATION TOT	13,194.27	95,446.75	74,264.98	2,845.06	77,110.04	5,142.44 5.39
2026 010-600-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 010-600-678	REPAIRS & MAINTENANCE	360.00	5,565.36	1,620.00	180.00	1,800.00	3,405.36 61.19
2026 010-600-688	SUPPLIES	210.03	3,439.64	2,049.07	178.24	2,227.31	1,002.30 29.14
2026 010-600-692	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
	ADULT PROBATION TOTAL	570.03	9,005.00	3,669.07	358.24	4,027.31	4,407.66 48.95
2026 010-610-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 010-610-642	INSURANCE & BONDS	.00	.00	.00	.00	.00	.00 .00
2026 010-610-644	INSURANCE-GROUP HEALTH	.00	.00	.00	.00	.00	.00 .00
2026 010-610-646	INSURANCE-WORKERS COMP	.00	13.45	9.00	.00	9.00	4.45 33.03
2026 010-610-647	LONGEVITY EXPENSE	.00	.00	.00	.00	.00	.00 .00
2026 010-610-671	RENT EQUIPMENT	.00	1,038.62	.00	.00	.00	1,038.62 100.00
2026 010-610-678	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2026 010-610-679	RETIREMENT CONTRIBUTIO	.00	1,042.20	778.95	86.55	865.50	176.70 16.95
2026 010-610-684	SALARIES-SECRETARY	.00	10,979.02	8,234.28	914.92	9,149.20	1,829.82 16.67
2026 010-610-688	SUPPLIES	963.47	3,000.00	1,156.15	536.65	1,692.80	343.73 11.46
2026 010-610-690	TAXES-FICA	.00	839.89	630.00	70.00	700.00	139.89 16.66
2026 010-610-691	TAXES-UNEMPLOYMENT	.00	20.00	9.34	4.67	14.01	5.99 29.95
2026 010-610-692	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2026 010-610-693	TRAVEL, CONF, TRAINING	.00	.00	.00	.00	.00	.00 .00
	DPS TOTAL	963.47	16,933.18	10,817.72	1,612.79	12,430.51	3,539.20 20.90
2026 010-611-646	INSURANCE - WORKERS CO	.00	853.85	779.25	.00	779.25	74.60 8.74
2026 010-611-671	RENT EQUIPMENT	.00	500.00	.00	.00	.00	500.00 100.00
2026 010-611-678	REPAIRS & MAINTENANCE	.00	500.00	.00	.00	.00	500.00 100.00
2026 010-611-679	RETIREMENT CONTRIBUTIO	.00	4,358.14	2,899.24	159.06	3,058.30	1,299.84 29.83
2026 010-611-680	SALARIES - OPERATOR	.00	46,089.10	32,144.58	3,363.00	35,507.58	10,561.52 22.93
2026 010-611-688	SUPPLIES	.00	500.00	.00	.00	.00	500.00 100.00
2026 010-611-690	TAXES - FICA	.00	3,524.28	2,459.15	257.28	2,716.43	807.85 22.92
2026 010-611-691	TAXES - UNEMPLOYMENT	.00	162.32	34.06	21.12	55.18	107.14 66.01
2026 010-611-692	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2026 010-611-698	UTILITIES	.00	2,400.00	540.00	.30	539.70	1,860.30 77.51
2026 010-611-709	SOLID WASTE DISPOSAL	36,420.06	60,093.75	18,262.27	1,867.80	20,130.07	3,543.62 5.90
	TOTAL WASTE DISP #1	36,420.06	118,961.44	57,118.55	5,667.96	62,786.51	19,754.87 16.61
2026 010-612-646	INSURANCE - WORKERS CO	.00	841.68	750.00	.00	750.00	91.68 10.89
2026 010-612-671	RENT EQUIPMENT	.00	500.00	.00	.00	.00	500.00 100.00
2026 010-612-678	REPAIRS & MAINTENANCE	.00	500.00	.00	.00	.00	500.00 100.00
2026 010-612-679	RETIREMENT CONTRIBUTIO	.00	4,196.96	2,958.19	314.94	3,273.13	923.83 22.01
2026 010-612-680	SALARIES - OPERATORS	.00	44,365.36	31,270.70	3,329.20	34,599.90	9,765.46 22.01
2026 010-612-688	SUPPLIES	.00	500.00	.00	.00	.00	500.00 100.00
2026 010-612-690	TAXES - FICA	.00	3,393.95	2,391.98	254.66	2,646.64	747.31 22.02
2026 010-612-691	TAXES - UNEMPLOYMENT	.00	159.42	33.96	19.81	53.77	105.65 66.27

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2026 010-612-692	TELEPHONE	.00	.00	.00	.00	.00	.00
2026 010-612-698	UTILITIES	.00	2,400.00	494.46	.00	494.46	1,905.54 79.40
2026 010-612-709	SOLID WASTE DISPOSAL	30,864.22	60,093.75	22,806.81	2,763.30	25,570.11	3,659.42 6.09
	TOTAL WASTE DIS #2	30,864.22	116,951.12	60,706.10	6,681.91	67,388.01	18,698.89 15.99
2026 010-613-646	INSURANCE - WORKERS CO	.00	815.48	688.50	.00	688.50	126.98 15.57
2026 010-613-671	RENT EQUIPMENT	.00	500.00	.00	.00	.00	500.00 100.00
2026 010-613-678	REPAIRS & MAINTENANCE	.00	500.00	.00	.00	.00	500.00 100.00
2026 010-613-679	RETIREMENT CONTRIBUTIO	.00	3,849.74	2,522.00	208.43	2,730.43	1,119.31 29.07
2026 010-613-680	SALARIES - OPERATOR	.00	40,694.89	26,658.64	2,203.20	28,861.84	11,833.05 29.08
2026 010-613-688	SUPPLIES	.00	500.00	.00	.00	.00	500.00 100.00
2026 010-613-690	TAXES - FICA	.00	3,113.16	2,039.33	168.54	2,207.87	905.29 29.08
2026 010-613-691	TAXES - UNEMPLOYMENT	.00	153.19	29.72	16.13	45.85	107.34 70.07
2026 010-613-692	TELEPHONE	.00	.00	.00	.00	.00	.00
2026 010-613-698	UTILITIES	.00	2,400.00	423.14	.00	423.14	1,976.86 82.37
2026 010-613-709	SOLID WASTE DISPOSAL	27,065.23	60,093.75	25,681.10	3,562.90	29,244.00	3,784.52 6.30
	TOTAL WASTE DISP #3	27,065.23	112,620.21	58,042.43	6,159.20	64,201.63	21,353.35 18.96
2026 010-614-646	INSURANCE - WORKERS CO	.00	820.23	699.75	.00	699.75	120.48 14.69
2026 010-614-671	RENT EQUIPMENT	.00	500.00	.00	.00	.00	500.00 100.00
2026 010-614-678	REPAIRS & MAINTENANCE	.00	500.00	26.58	.00	26.58	473.42 94.68
2026 010-614-679	RETIREMENT CONTRIBUTIO	.00	3,912.72	2,691.10	285.44	2,965.54	946.18 24.18
2026 010-614-680	SALARIES - OPERATOR	.00	41,360.67	28,341.07	3,017.30	31,358.37	10,002.30 24.18
2026 010-614-688	SUPPLIES	.00	500.00	.00	.00	.00	500.00 100.00
2026 010-614-690	TAXES - FICA	.00	3,164.09	2,168.23	230.84	2,399.07	765.02 24.18
2026 010-614-691	TAXES - UNEMPLOYMENT	.00	154.32	30.78	17.95	48.73	105.59 68.42
2026 010-614-692	TELEPHONE	.00	.00	.00	.00	.00	.00
2026 010-614-698	UTILITIES	.00	2,400.00	1,268.00	164.00	1,432.00	968.00 40.33
2026 010-614-709	SOLID WASTE DISPOSAL	33,212.20	60,093.75	20,331.35	2,474.40	22,825.75	4,055.80 6.75
	TOTAL - WASTE DISP #4	33,212.20	113,405.78	55,566.86	6,189.93	61,755.79	18,436.79 16.26
2026 010-630-705	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2026 010-630-707	CHILD PROTECTIVE SERVI	.00	2,000.00	2,000.00	.00	2,000.00	.00
2026 010-630-708	BVCOG SOLID WASTE TIRE	2,957.16	6,500.00	500.00	.00	500.00	4,042.84 62.20
2026 010-630-709	SOLID WASTE CONTRACT	.00	.00	.00	.00	.00	.00
2026 010-630-710	NORMANGE FIRE DEPT	.00	10,000.00	9,176.22	823.78	10,000.00	.00
2026 010-630-711	MADISONVILLE FIRE DEPT	.00	.00	.00	.00	.00	.00
2026 010-630-712	MIDWAY FIRE DEPT	.00	40,000.00	38,066.00	1,934.00	40,000.00	.00
2026 010-630-713	NORTH ZULCH FIRE DEPT	.00	40,000.00	37,944.31	2,055.69	40,000.00	.00
2026 010-630-714	MADISONVILLE HEALTH &	.00	.00	.00	.00	.00	.00
2026 010-630-716	CRIME STOPPERS	.00	.00	.00	.00	.00	.00
2026 010-630-717	MADISON CO DOMESTIC VI	.00	.00	.00	.00	.00	.00
2026 010-630-718	MADISON CO SOCCER CLUB	.00	.00	.00	.00	.00	.00
2026 010-630-719	MADISONVILLE LITTLE LE	.00	.00	.00	.00	.00	.00
2026 010-630-720	TRAPPING EXPENSE	8,800.00	8,800.00	.00	.00	.00	.00
2026 010-630-721	NORTH ZULCH SENIOR CEN	.00	.00	.00	.00	.00	.00
2026 010-630-722	BV AMBER ALERT NETWORK	.00	2,500.00	2,500.00	.00	2,500.00	.00
2026 010-630-723	MHMR-LOCAL	.00	3,000.00	2,606.00	.00	2,606.00	394.00 13.13
2026 010-630-725	BVCOG-INC ADMIN FEES	.00	19,250.00	14,437.50	4,812.50	19,250.00	.00
2026 010-630-726	BV SEXUAL ASSAULT RES	.00	2,000.00	2,000.00	.00	2,000.00	.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2026 010-630-730	EMERGENCY AIR TRANSPOR	.00	40,000.00	37,227.78	.00	37,227.78	2,772.22 6.93
2026 010-630-731	SCOTT'S HOUSE	.00	5,000.00	5,000.00	.00	5,000.00	.00 .00
2026 010-630-732	TARGET GRANT DONATION	.00	.00	.00	.00	.00	.00 .00
2026 010-630-734	BVCOG VAN TRFD TO 044-	.00	.00	.00	.00	.00	.00 .00
2026 010-630-736	MADISON COUNTY MUSEUM	.00	.00	.00	.00	.00	.00 .00
2026 010-630-737	HOMELAND SECURITY	.00	.00	.00	.00	.00	.00 .00
2026 010-630-738	MAD ST JOSEPH CRITICAL	.00	.00	.00	.00	.00	.00 .00
2026 010-630-740	MADISON HEALTH RESOURC	.00	17,326.00	17,326.00	.00	17,326.00	.00 .00
2026 010-630-741	KEEP MADISON CO BEAUTI	.00	2,500.00	2,500.00	.00	2,500.00	.00 .00
2026 010-630-741	INTRA COUNTY SERVICE T	11,757.16	198,876.00	170,283.81	9,625.97	179,909.78	7,209.05 3.62
2026 010-640-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 010-640-611	BOOKS, DUES, SUBSCRIPT	592.52	22,000.00	19,271.16	1,186.16	20,457.32	950.16 4.32
2026 010-640-618	CLEANING SUPPLIES	.00	100.00	.00	.00	.00	100.00 100.00
2026 010-640-620	EXTERMINATION	.00	.00	.00	.00	.00	.00 .00
2026 010-640-634	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
2026 010-640-637	GROUNDS MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2026 010-640-642	INSURANCE & BONDS	.00	.00	5,762.00	5,762.00	.00	.00 .00
2026 010-640-644	INSURANCE-GROUP HEALTH	.00	20,766.00	11,890.82	1,698.62	13,589.44	7,176.56 34.56
2026 010-640-646	INSURANCE-WORKERS COMP	.00	154.78	120.00	.00	120.00	34.78 22.47
2026 010-640-647	LONGEVITY EXPENSE	.00	2,400.00	2,400.00	.00	2,400.00	.00 .00
2026 010-640-666	POSTAGE	.00	1,000.00	913.69	110.29	1,023.98	23.98- 2.40- *
2026 010-640-671	RENT EQUIPMENT	1,195.00	3,307.55	1,846.64	.00	1,846.64	265.91 8.04
2026 010-640-678	REPAIRS & MAINTENANCE	1,000.00	1,892.45	603.00	.00	603.00	289.45 15.29
2026 010-640-679	RETIREMENT CONTRIBUTIO	.00	11,453.13	7,482.68	706.86	8,189.54	3,263.59 28.50
2026 010-640-680	SALARIES-LIBRARIAN	.00	68,513.95	49,440.53	5,270.40	54,710.93	13,803.02 20.15
2026 010-640-685	SALARIES-DEPUTIES	.00	50,155.04	27,256.68	2,201.60	29,458.28	20,696.76 41.27
2026 010-640-688	SUPPLIES	421.83	2,500.00	1,869.69	56.78	1,926.47	151.70 6.07
2026 010-640-690	TAXES-FICA	.00	9,261.78	5,551.00	511.84	6,062.64	3,199.14 34.54
2026 010-640-691	TAXES-UNEMPLOYMENT	.00	331.82	97.80	43.60	141.40	190.42 57.39
2026 010-640-692	TELEPHONE	.00	4,700.00	1,543.67	118.14	1,661.81	3,038.19 64.64
2026 010-640-693	TRAVEL, CONF, TRAINING	.00	200.00	.00	.00	.00	200.00 100.00
2026 010-640-698	UTILITIES	.00	12,000.00	6,465.38	864.75	7,330.13	4,669.87 38.92
2026 010-640-698	COUNTY LIBRARY TOTAL	3,209.35	210,736.50	142,514.74	7,006.84	149,521.58	58,005.57 27.53
2026 010-660-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 010-660-607	CONTRACT LABOR	.00	1,400.00	.00	.00	.00	1,400.00 100.00
2026 010-660-611	DUES, SUBSC, PUB	.00	800.00	457.80	.00	457.80	342.20 42.78
2026 010-660-637	GROUNDS MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2026 010-660-642	INSURANCE & BONDS	.00	.00	9,976.00	9,976.00	.00	.00 .00
2026 010-660-644	INSURANCE-GROUP HEALTH	.00	20,766.00	15,288.12	1,698.88	16,986.80	3,779.20 18.20
2026 010-660-646	INSURANCE-WORKERS COMP	.00	109.77	71.25	.00	71.25	38.52 35.09
2026 010-660-647	LONGEVITY EXPENSE	.00	189.00	189.00	.00	189.00	.00 .00
2026 010-660-671	RENT EQUIPMENT	.00	2,500.00	1,040.00	130.00	1,170.00	940.00 37.60
2026 010-660-678	REPAIRS & MAINTENANCE	.00	2,000.00	150.00	.00	150.00	1,850.00 92.50
2026 010-660-679	RETIREMENT CONTRIBUTIO	.00	8,475.48	4,868.73	516.44	5,385.17	3,090.31 36.46
2026 010-660-680	SALARIES-EXTENSION AGE	.00	53,711.00	39,307.69	4,249.07	43,556.76	10,154.24 18.91
2026 010-660-684	SALARIES-SECRETARY	.00	35,692.80	25,789.02	2,745.60	28,534.62	7,158.18 20.05
2026 010-660-688	SUPPLIES	.00	4,300.00	1,302.27	.00	1,302.27	2,997.73 69.71
2026 010-660-690	TAXES-FICA	.00	6,853.85	4,494.87	475.58	4,970.45	1,883.40 27.48
2026 010-660-691	TAXES-UNEMPLOYMENT	.00	278.31	76.04	40.31	116.35	161.96 58.19

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2026 010-660-692	TELEPHONE	768.51	2,500.00	697.28	85.46	782.74	37.95
2026 010-660-693	TRAVEL-CONF, LIVESTOCK	246.00	18,000.00	6,955.43	617.97	7,573.40	56.56
2026 010-660-694	TRAVEL ALLOWANCE	.00	4,000.00	2,691.58	340.02	3,031.60	24.21
2026 010-660-698	UTILITIES	.00	17,500.00	8,265.22	1,219.11	9,484.33	45.80
	COUNTY AGENT TOTAL	1,404.51	179,076.21	121,620.30	2,142.24	123,762.54	30.10
2026 010-672-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2026 010-672-635	FUEL & LUBRICANTS	.00	.00	.00	.00	.00	.00
2026 010-672-642	INSURANCE & BONDS	.00	.00	.00	.00	.00	.00
2026 010-672-644	INSURANCE-GROUP HEALTH	.00	.00	.00	.00	.00	.00
2026 010-672-646	INSURANCE-WORKERS COMP	.00	.00	.00	.00	.00	.00
2026 010-672-647	LONGEVITY EXPENSE	.00	.00	.00	.00	.00	.00
2026 010-672-661	LAUNDRY	.00	.00	.00	.00	.00	.00
2026 010-672-678	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
2026 010-672-679	RETIREMENT CONTRIBUTIO	.00	.00	.00	.00	.00	.00
2026 010-672-685	SALARIES-DEPUTY	.00	.00	.00	.00	.00	.00
2026 010-672-688	SUPPLIES	.00	.00	.00	.00	.00	.00
2026 010-672-690	TAXES-FICA	.00	.00	.00	.00	.00	.00
2026 010-672-691	TAXES-UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2026 010-672-692	TELEPHONE	.00	.00	.00	.00	.00	.00
2026 010-672-699	UNIFORMS	.00	.00	.00	.00	.00	.00
	COUNTY WORK PROGRAM TO	.00	.00	.00	.00	.00	.00
2026 010-700-000	TRANS TO SPEC REVENUE	.00	47,333.03	47,332.00	.00	47,332.00	1.03
2026 010-700-001	TRANS TO SPECIAL ROAD	.00	600,000.00	600,000.00	.00	600,000.00	.00
2026 010-700-002	TRANS TO DEBT SERVICE	.00	.00	.00	.00	.00	.00
2026 010-700-003	TRANS TO MCDA FUND	.00	374,690.16	187,345.00	.00	187,345.00	50.00
2026 010-700-004	TRANS TO CAPITAL PROJE	.00	.00	.00	.00	.00	.00
2026 010-700-045	TRANS TO GRANTS	.00	.00	.00	.00	.00	.00
	SUB TOTAL-TRANSFERS TO	.00	1022,023.19	834,677.00	.00	834,677.00	18.33
	FUND TRANSFER TOTAL	.00	1022,023.19	834,677.00	.00	834,677.00	18.33
	GENERAL FUND TOTAL	.00	.00	.00	.00	.00	.00
***	TOTAL EXPENSES	381,765.65	12349,670.72	8243,143.97	807,113.56	9050,257.53	23.63

MCDA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 013-333-310	STATE ALLOCATION	.00	27,500.00-	.00	.00	.00	27,500.00- 100.00
2026 013-333-311	STATE-DIST ATTY SUPPLE	.00	.00	.00	.00	.00	.00 .00
2026 013-333-312	DOJ-ODETF GRANT	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL-STATE FEES	.00	27,500.00-	.00	.00	.00	27,500.00- 100.00
2026 013-340-330	FEES-HOT CHECK	.00	125.00-	20.00-	20.00-	20.00-	105.00- 84.00
	SUB TOTAL-COUNTY FEES	.00	125.00-	20.00-	.00	20.00-	105.00- 84.00
2026 013-360-303	PROJECTED CARRYOVER -	.00	212,000.00-	.00	.00	.00	212,000.00- 100.00
2026 013-360-360	INTEREST-MCDA FUND	.00	2,000.00-	1,462.16-	72.78-	1,535.13-	464.61- 23.23
2026 013-360-361	INTEREST-MCDA FORF	.00	350.00-	508.54-	59.05-	567.59-	217.59 62.17-
2026 013-360-362	INTEREST-MCDA FORF TRU	.00	200.00-	1,578.91-	201.40-	1,780.31-	1,580.31 790.16-
2026 013-360-363	MCDA FORF JUDGEMENTS	.00	5,000.00-	14,005.74-	.00	14,005.74-	9,005.74 180.11-
2026 013-360-364	COUNTY CONTRIBUTION	.00	.00	.00	.00	.00	.00 .00
2026 013-360-365	VAC DONATIONS	.00	.00	.00	.00	.00	.00 .00
2026 013-360-374	SUNDRY	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL-OTHER REVENU	.00	219,550.00-	17,555.80-	333.23-	17,889.03-	201,660.97- 91.85
2026 013-390-000	TRANSFER FROM GENERAL	.00	374,690.16-	200,345.00-	.00	200,345.00-	174,345.16- 46.53
	SUB TOTAL-TRANSFER PRO	.00	374,690.16-	200,345.00-	.00	200,345.00-	174,345.16- 46.53
	*** TOTAL REVENUES	.00	621,865.16-	217,920.80-	333.23-	218,254.03-	403,611.13- 64.90
2026 013-455-599	PR-YR AUDIT ADJUST	.00	.00	.00	.00	.00	.00 .00
2026 013-455-601	ADVERTISING	.00	.00	.00	.00	.00	.00 .00
2026 013-455-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 013-455-610	CAPITAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00 .00
2026 013-455-611	DUES, SUBSC, PUB	.00	2,000.00	474.00	.00	474.00	1,526.00 76.30
2026 013-455-617	SOFTWARE ANNUAL FEE	14,002.49	28,603.00	166.38	13,929.51	14,095.89	504.62 1.76
2026 013-455-635	FUEL, LUBRICANTS, EQUI	440.45	9,000.00	4,834.95	601.52	5,436.47	3,123.08 34.70
2026 013-455-642	INSURANCE & BONDS	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2026 013-455-644	INSURANCE-GROUP HEALTH	.00	62,298.00	33,973.60	4,246.70	38,220.30	24,077.70 38.65
2026 013-455-646	INSURANCE-WORKERS COMP	.00	1,085.19	684.00	.00	684.00	401.19 36.97
2026 013-455-647	LONGEVITY EXPENSE	.00	261.00	171.00	.00	171.00	90.00 34.48
2026 013-455-666	POSTAGE	.00	1,000.00	63.97	12.79	76.76	923.24 92.32
2026 013-455-667	PROFESSIONAL FEES	152.00	4,583.20	3,178.62	152.00	3,330.62	1,100.58 24.01
2026 013-455-671	RENT EQUIPMENT	536.00	4,000.00	2,412.00	268.00	2,680.00	784.00 19.60
2026 013-455-677	REPAIR-AUTO	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2026 013-455-678	REPAIR & MAINTENANCE	.00	4,150.00	412.00	.00	412.00	3,738.00 90.07
2026 013-455-679	RETIREMENT CONTRIBUTIO	.00	33,270.17	18,694.12	2,017.94	20,712.06	12,558.11 37.75
2026 013-455-680	SALARIES-ELECTED	.00	.00	.00	.00	.00	.00 .00
2026 013-455-683	SALARIES-ATTORNEY	.00	164,705.68	63,749.97	7,083.33	70,833.30	93,872.38 56.99
2026 013-455-684	SALARIES-LEGAL ASSISTA	.00	127,675.18	86,740.80	9,705.60	96,446.40	31,228.78 24.46
2026 013-455-685	SALARIES-INVESTIGATOR	.00	59,051.20	42,666.12	4,542.40	47,208.52	11,842.68 20.05
2026 013-455-686	SALARIES-CLERK	.00	11,000.00	5,975.30	1,624.00	7,599.30	3,400.70 30.92
2026 013-455-688	SALARIES-CLERK	636.59	16,916.80	11,872.64	1,948.91	13,821.55	2,458.66 14.53
2026 013-455-690	TAXES-FICA	.00	26,904.51	15,227.11	1,753.37	16,980.48	9,924.03 36.89
2026 013-455-691	TAXES-UNEMPLOYMENT	.00	850.24	223.19	127.80	350.99	499.25 58.72

MCDA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2026 013-455-692	TELEPHONE	786.24	3,700.00	2,388.43	261.96	2,650.39	263.37 7.12
2026 013-455-693	TRAVEL, CONF, TRAINING	.00	10,000.00	2,698.84	.00	2,698.84	7,301.16 73.01
	MCDA TOTAL	16,553.77	580,054.17	296,607.04	48,275.93	344,882.87	218,617.53 37.69
2026 013-456-601	ADVERTISING	.00	.00	.00	.00	.00	.00 .00
2026 013-456-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 013-456-611	DUES, SUBSC, PUB	.00	.00	.00	.00	.00	.00 .00
2026 013-456-642	INSURANCE & BONDS	.00	.00	.00	.00	.00	.00 .00
2026 013-456-644	INSURANCE-GROUP HEALTH	.00	.00	.00	.00	.00	.00 .00
2026 013-456-647	LONGEVITY	.00	.00	.00	.00	.00	.00 .00
2026 013-456-666	POSTAGE	.00	.00	.00	.00	.00	.00 .00
2026 013-456-671	RENT/LEASE	.00	.00	.00	.00	.00	.00 .00
2026 013-456-678	REPAIR & MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2026 013-456-688	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2026 013-456-692	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2026 013-456-693	TRAVEL, CONF, TRAINING	.00	.00	.00	.00	.00	.00 .00
	MCDA HOT CHECK TOTAL	.00	.00	.00	.00	.00	.00 .00
2026 013-457-601	FORFEITURE-ADVERTISING	.00	.00	.00	.00	.00	.00 .00
2026 013-457-604	FORFEITURE-CAPITAL OUT	.00	50,000.00	2,963.00	.00	2,963.00	47,037.00 94.07
2026 013-457-633	FORFEITURE EXPENSES	.00	.00	.00	.00	.00	.00 .00
2026 013-457-635	FUEL, LUBRICANTS & EQU	.00	.00	.00	.00	.00	.00 .00
2026 013-457-642	INSURANCE & BONDS	.00	.00	.00	.00	.00	.00 .00
2026 013-457-677	REPAIR-AUTO	.00	.00	.00	.00	.00	.00 .00
2026 013-457-678	REPAIR & MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2026 013-457-688	SUPPLIES-OFFICE	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2026 013-457-692	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2026 013-457-693	TRAVEL, CONF, TRAINING	.00	3,500.00	.00	.00	.00	3,500.00 100.00
	MCDA FORFEITURE TOTAL	.00	54,500.00	2,963.00	.00	2,963.00	51,537.00 94.56
2026 013-458-598	VAC DONATION EXPENSES	.00	.00	.00	.00	.00	.00 .00
	VAC DONATION TOTAL	.00	.00	.00	.00	.00	.00 .00
	MCDA FUND TOTAL	.00	.00	.00	.00	.00	.00 .00
***	TOTAL EXPENSES	16,553.77	634,554.17	299,570.04	48,275.83	347,845.87	270,154.53 42.57

PAYROLL CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2026 015-375-000	EARNED INCOME CREDIT	.00	.00	.00	.00	.00	.00
2026 015-380-000	GENERAL FUND REVENUE	.00	.00	.00	.00	.00	.00
2026 015-385-000	SPECIAL ROAD REVENUE	.00	.00	.00	.00	.00	.00
***	TOTAL REVENUES	.00	.00	.00	.00	.00	.00
2026 015-675-710	NET SALARY	.00	.00	.00	.00	.00	.00
2026 015-675-714	FICA	.00	.00	.00	.00	.00	.00
2026 015-675-715	RETIREMENT-EMPLOYEES	.00	.00	.00	.00	.00	.00
2026 015-675-716	HEALTH-EMPLOYEES	.00	.00	.00	.00	.00	.00
2026 015-675-717	INSURANCE	.00	.00	.00	.00	.00	.00
2026 015-675-720	FICA-COUNTY	.00	.00	.00	.00	.00	.00
2026 015-675-721	FICA-MED-COUNTY	.00	.00	.00	.00	.00	.00
2026 015-675-722	HEALTH-COUNTY	.00	.00	.00	.00	.00	.00
2026 015-675-723	RETIREMENT-COUNTY	.00	.00	.00	.00	.00	.00
2026 015-675-724	CHILD SUPPORT	.00	.00	.00	.00	.00	.00
2026 015-675-725	EARNED INCOME CREDIT	.00	.00	.00	.00	.00	.00
***	SUB TOTAL	.00	.00	.00	.00	.00	.00
***	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00

OPERATING CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 016-360-389	COBRA PREMIUM PAYMENTS	.00	.00	.00	.00	.00	.00
***	TOTAL REVENUES	.00	.00	.00	.00	.00	.00
***	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00

R&B #1 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 021-310-300	AD VALOREM-CURRENT TAX	.00	190,067.00-	188,027.13-	1,237.80-	189,264.93-	802.07- .42
2026 021-310-301	AD VALOREM-DEL TAX	.00	3,100.00-	3,485.64-	222.36-	3,708.00-	608.00 19.61-
2026 021-310-301	SUB TOTAL-TAXES	.00	193,167.00-	191,512.77-	1,460.16-	192,972.93-	194.07- .10
2026 021-333-310	STATE-DOT GROSS & AXLE	.00	6,100.00-	6,379.23-	.00	6,379.23-	279.23 4.58-
2026 021-333-311	STATE-SPEC LICENSE PLA	.00	.00	.00	.00	.00	.00 .00
2026 021-333-312	STATE-LATERAL ROAD FEE	.00	3,700.00-	3,631.00-	.00	3,631.00-	69.00- 1.86
2026 021-333-313	STATE-FEMA PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2026 021-333-313	SUB TOTAL-STATE FEES	.00	9,800.00-	10,010.23-	.00	10,010.23-	210.23 2.15-
2026 021-340-330	FEES-VEHICLE REGISTRAT	.00	68,067.00-	54,290.54-	.00	54,290.54-	13,776.46- 20.24
2026 021-340-331	FEES-VEH REG R&B FEE	.00	40,500.00-	37,007.45-	4,186.00-	41,193.45-	13,693.45 1.71-
2026 021-340-331	SUB TOTAL-COUNTY FEES	.00	108,567.00-	91,297.99-	4,186.00-	95,483.99-	13,083.01- 12.05
2026 021-360-303	PROJECTED CARRYOVER -	.00	125,000.00-	.00	.00	.00	125,000.00- 100.00
2026 021-360-360	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2026 021-360-361	INTEREST EARNINGS	.00	10,000.00-	8,094.83-	1,361.68-	9,456.51-	543.49- 5.43
2026 021-360-374	OTHER REVENUE	.00	3,000.00-	1,729.03-	259.120-	1,988.23-	1,011.77- 33.73
2026 021-360-374	SUB TOTAL-OTHER REVENUE	.00	138,000.00-	9,823.86-	1,620.88-	11,444.74-	126,555.26- 91.71
2026 021-390-000	TRANS FROM GENERAL FUN	.00	300,000.00-	175,000.00-	.00	175,000.00-	125,000.00- 41.67
2026 021-390-007	DUE FROM CAPITAL PROJE	.00	.00	125,000.00-	.00	125,000.00-	125,000.00- .00
2026 021-390-008	DUE FROM OTHER FUNDS	.00	.00	5,671.37-	.00	5,671.37-	5,671.37 .00
*** TOTAL REVENUES		.00	749,534.00-	608,316.22-	7,267.84-	615,583.26-	133,950.74- 17.87
2026 021-621-599	PR-YR AUDIT ADJUST	.00	.00	.00	.00	.00	.00 .00
2026 021-621-601	ADVERTISING	.00	400.00	.00	.00	.00	400.00 100.00
2026 021-621-604	CAPITAL OUTLAY	.00	207,731.01	20.00-	.00	20.00-	207,751.01 100.01
2026 021-621-607	CONTRACT LABOR	.00	10,000.00	1,350.00	.00	1,350.00	8,650.00 86.50
2026 021-621-608	CONSULTANT ENGINEER	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2026 021-621-610	CAPITAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00 .00
2026 021-621-611	DUES, SUBSC, PUB	.00	500.00	432.00	.00	432.00	68.00 13.60
2026 021-621-617	SOFTWARE ANNUAL FEE	.00	266.38	83.19	164.75	247.94	18.44 6.92
2026 021-621-635	FUEL & LUBRICANTS	.00	40,000.00	17,653.63	5,775.12	23,428.75	14,375.61 35.94
2026 021-621-642	INSURANCE & BONDS	.00	7,000.00	3,400.00	.00	3,404.00	3,595.00 51.37
2026 021-621-644	INSURANCE-GROUP HEALTH	.00	20,766.00	11,890.76	849.34	12,740.10	8,025.90 38.65
2026 021-621-646	INSURANCE-WORKERS COMP	.00	1,718.84	1,289.25	.00	1,289.25	429.59 24.99
2026 021-621-647	LONGEVITY EXPENSE	.00	66.00	66.00	.00	66.00	.00 .00
2026 021-621-648	MOBILE PHONE ALLOWANCE	.00	900.00	675.00	75.00	750.00	150.00 16.67
2026 021-621-665	MISCELLANEOUS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2026 021-621-671	RENT EQUIPMENT	.00	10,000.00	.00	.00	.00	10,000.00 100.00
2026 021-621-674	ROAD & BRIDGE MATERIAL	.00	226,444.46	53,344.50	6,389.49	59,733.99	141,284.09 62.39
2026 021-621-675	LATERAL ROAD MATERIALS	.00	3,400.00	2,628.00	.00	2,628.00	772.00 22.71
2026 021-621-677	REPAIRS & MAINTENANCE	.00	39,833.62	26,707.75	3,515.75	30,223.50	7,164.41 17.99
2026 021-621-679	RETIREMENT CONTRIBUTIO	.00	13,941.27	8,001.64	814.54	8,816.18	5,125.09 36.76
2026 021-621-680	SALARY-COMMISSIONER	.00	.00	.00	.00	.00	.00 .00
2026 021-621-681	CAR ALLOWANCE	.00	18,243.36	13,682.52	1,520.28	15,202.80	3,040.56 16.67
2026 021-621-685	SALARIES-HANDS	.00	129,061.39	70,161.00	7,015.20	77,176.20	51,885.19 40.20

R&B #1 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2026 021-621-687	SALARIES-TRANS STA OPE	.00	.00	.00	.00	.00	.00
2026 021-621-688	SUPPLIES-OFFICE	.00	500.00	.00	.00	500.00	100.00
2026 021-621-689	SUPPLIES-SMALL TOOLS	99.88	1,500.00	769.94	.00	630.18	42.01
2026 021-621-690	TAXES-FICA	.00	11,342.71	6,470.07	658.63	7,128.70	4,214.01
2026 021-621-691	TAXES-UNEMPLOYMENT	.00	345.52	100.14	31.70	131.84	213.68
2026 021-621-692	TELEPHONE	.00	.00	.00	.00	.00	.00
2026 021-621-693	TRAVEL, CONF, TRAINING	.00	.00	.00	.00	.00	.00
2026 021-621-698	UTILITIES	.00	3,000.00	843.68	90.00	933.68	2,066.32
2026 021-621-699	UNIFORMS	.00	.00	.00	.00	.00	.00
	SPECIAL RD #1 TOTAL	30,167.61	749,460.56	219,533.07	26,899.80	246,432.87	472,860.08
2026 021-700-000	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00
2026 021-700-001	TRANSFER TO #2 TRANS S	.00	.00	.00	.00	.00	.00
2026 021-700-002	TRANSFER OUT TO DEBT S	.00	.00	.00	.00	.00	.00
	SUB TOTAL-TRANSFERS TO	.00	.00	.00	.00	.00	.00
	SPECIAL RD #1 TOTAL	.00	.00	.00	.00	.00	.00
***	TOTAL EXPENSES	30,167.61	749,460.56	219,533.07	26,899.80	246,432.87	472,860.08
							63.09

R&B #2 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 022-310-300	AD VALOREM-CURRENT TAX	.00	214,858.00-	212,552.41-	1,399.25-	213,951.66-	906.34- .42
2026 022-310-301	AD VALOREM-DEL TAX	.00	3,500.00-	3,940.31-	1,251.37-	4,191.68-	691.68 19.76-
	SUB TOTAL-TAXES	.00	218,358.00-	216,492.72-	1,650.62-	218,143.34-	214.66- .10
2026 022-333-310	STATE-DOT GROSS & AXLE	.00	6,700.00-	7,211.32-	.00	7,211.32-	511.32 7.63-
2026 022-333-311	STATE-SPEC LICENSE PLA	.00	.00	.00	.00	.00	.00 .00
2026 022-333-312	STATE-LATERAL ROAD FEE	.00	4,500.00-	4,104.60-	.00	4,104.60-	395.40- 8.79
2026 022-333-313	STATE-FEMA PROCEEDS	.00	55,557.82-	55,577.82-	.00	55,577.82-	20.00 .04-
	SUB TOTAL-STATE FEES	.00	66,757.82-	66,893.74-	.00	66,893.74-	135.92 .20-
2026 022-340-330	FEES-VEHICLE REGISTRAT	.00	77,000.00-	61,371.93-	.00	61,371.93-	15,628.07- 20.30
2026 022-340-331	FEES-VEH REG R&B FEE	.00	46,000.00-	41,834.54-	4,732.00-	46,566.54-	566.54 1.23-
	SUB TOTAL-COUNTY FEES	.00	123,000.00-	103,206.47-	4,732.00-	107,938.47-	15,061.53- 12.25
2026 022-360-303	PROJECTED CARRYOVER -	.00	195,819.00-	.00	.00	.00	195,819.00- 100.00
2026 022-360-360	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2026 022-360-361	INTEREST EARNINGS	.00	9,000.00-	12,738.10-	1,791.18-	14,529.28-	5,529.28 61.44-
2026 022-360-365	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00 .00
2026 022-360-369	SUNDRY	.00	.00	.00	.00	.00	.00 .00
2026 022-360-374	OTHER REVENUE	.00	2,500.00-	1,589.85-	242.00-	1,831.85-	.00 .00
	SUB TOTAL-OTHER REVENUE	.00	207,319.00-	14,327.95-	2,033.18-	16,361.13-	668.15- 26.73
2026 022-390-001	TRANSFER FROM #1 TRANS	.00	.00	.00	.00	.00	.00 .00
2026 022-390-002	TRANSFER FROM GENERAL	.00	300,000.00-	175,000.00-	.00	175,000.00-	125,000.00- 41.67
2026 022-390-007	DUE FROM CAPITAL PROJE	.00	.00	125,000.00-	.00	125,000.00-	.00 .00
2026 022-390-008	DUE FROM OTHER FUNDS	.00	.00	6,411.13-	.00	6,411.13-	6,411.13 .00
	*** TOTAL REVENUES	.00	915,434.82-	707,332.01-	8,415.80-	715,747.81-	199,687.01- 21.81
2026 022-622-599	PR-YR AUDIT ADJUST	.00	.00	.00	.00	.00	.00 .00
2026 022-622-601	ADVERTISING	.00	.00	.00	.00	.00	.00 .00
2026 022-622-604	CAPITAL OUTLAY	.00	221,515.00-	28,900.00	.00	28,900.00	192,615.00 86.95
2026 022-622-607	CONTRACT LABOR	400.00	21,000.00	15,950.00	.00	15,950.00	22.14 22.14
2026 022-622-608	CONSULTANT ENGINEER	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2026 022-622-610	CAPITAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00 .00
2026 022-622-611	DUES, SUBSC. PUB	.00	500.00	432.00	.00	432.00	68.00 13.60
2026 022-622-617	SOFTWARE ANNUAL FEE	.00	266.38	83.19	164.75	247.94	18.44 6.92
2026 022-622-635	FUEL & LUBRICANTS	.00	50,000.00	16,454.63	3,674.96	20,129.59	25,866.03 51.73
2026 022-622-642	INSURANCE & BONDS	.00	7,000.00	3,843.00	.00	3,843.00	3,157.00 45.10
2026 022-622-644	INSURANCE-GROUP HEALTH	.00	20,766.00	12,740.13	1,698.68	14,438.81	6,327.19 30.47
2026 022-622-646	INSURANCE-WORKERS COMP	.00	1,763.60	1,323.00	.00	1,323.00	440.60 24.98
2026 022-622-647	LONGEVITY EXPENSE	.00	1,520.00	1,520.00	.00	1,520.00	.00 .00
2026 022-622-648	MOBILE PHONE ALLOWANCE	.00	900.00	675.00	75.00	750.00	150.00 16.67
2026 022-622-665	MISCELLANEOUS	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2026 022-622-671	RENT-EQUIPMENT	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2026 022-622-674	ROAD & BRIDGE MATERIAL	48,122.08	336,585.25	143,384.54	.00	143,384.54	145,078.63 43.10
2026 022-622-675	LATERAL ROAD MATERIALS	.00	3,800.00	.00	.00	.00	3,800.00 100.00
2026 022-622-677	REPAIRS & MAINTENANCE	23,121.95	59,833.62	31,253.21	2,402.20	33,655.41	3,056.26 5.11
2026 022-622-679	RETIREMENT CONTRIBUTIO	.00	14,284.29	9,867.54	1,072.23	10,939.77	3,324.52 23.31

R&B #2 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2026 022-622-680	SALARIES-COMMISSIONER	.00	.00	.00	.00	.00	.00
2026 022-622-681	CAR ALLOWANCE	.00	18,243.36	13,682.52	1,520.28	15,202.80	3,040.56 16.67
2026 022-622-685	SALARIES-HANDS	.00	131,022.06	88,431.55	9,739.20	98,170.75	32,851.31 25.07
2026 022-622-687	SALARIES-TRANS STA OPE	.00	.00	.00	.00	.00	.00
2026 022-622-688	SUPPLIES-OFFICE	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2026 022-622-689	SUPPLIES-SMALL TOOLS	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2026 022-622-690	TAXES-FICA	.00	11,603.94	7,963.85	864.95	8,828.80	2,775.14 23.92
2026 022-622-691	TAXES-UNEMPLOYMENT	.00	351.32	107.34	57.95	165.29	186.03 52.95
2026 022-622-692	TELEPHONE	.00	.00	.00	.00	.00	.00
2026 022-622-693	TRAVEL, CONF, TRAINING	.00	.00	.00	.00	.00	.00
2026 022-622-698	UTILITIES	.00	5,000.00	1,866.22	.00	1,866.22	3,133.78 62.68
2026 022-622-699	UNIFORMS	.00	.00	.00	.00	.00	.00
	SPECIAL RD #2 TOTAL	75,648.41	915,434.82	378,477.72	21,270.20	399,747.92	440,038.49 48.07
2026 022-700-000	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00
2026 022-700-001	TRANSFER TO DEBT SERVI	.00	.00	.00	.00	.00	.00
	SUB TOTAL-TRANSFERS TO	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	75,648.41	915,434.82	378,477.72	21,270.20	399,747.92	440,038.49 48.07

R&B #3 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 023-310-300	AD VALOREM-CURRENT TAX	.00	190,067.00-	188,027.13-	1,237.80-	189,264.93-	802.07- .42
2026 023-310-301	AD VALOREM-DEL TAX	.00	3,000.00-	3,485.64-	222.36-	3,708.00-	708.00 23.60-
	SUB TOTAL-TAXES	.00	193,067.00-	191,512.77-	1,460.16-	192,972.93-	94.07- .05
2026 023-333-310	STATE-DOT GROSS & AXLE	.00	6,200.00-	6,379.23-	.00	6,379.23-	179.23 2.89-
2026 023-333-311	STATE-SPEC LICENSE PLA	.00	.00	.00	.00	.00	.00 .00
2026 023-333-312	STATE-LATERAL ROAD FEE	.00	4,000.00-	3,631.00-	.00	3,631.00-	369.00- 9.23
2026 023-333-313	STATE-FEMA PROCEEDS	.00	20,329.50-	20,329.51-	.00	20,329.51-	.01 .00
	SUB TOTAL-STATE FEES	.00	30,529.50-	30,339.74-	.00	30,339.74-	189.76- .62
2026 023-340-330	FEES-VEHICLE REGISTRAT	.00	68,000.00-	54,290.54-	.00	54,290.54-	13,709.46- 20.16
2026 023-340-331	FEES-VEH REG R&B FEE	.00	40,000.00-	37,007.45-	4,186.00-	41,193.45-	1,193.45 2.98-
	SUB TOTAL-COUNTY FEES	.00	108,000.00-	91,297.99-	4,186.00-	95,483.99-	12,516.01- 11.59
2026 023-360-303	PROJECTED CARRYOVER -	.00	312,527.00-	.00	.00	.00	312,527.00- 100.00
2026 023-360-360	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2026 023-360-361	INTEREST EARNINGS	.00	3,000.00-	7,974.04-	1,288.68-	9,262.72-	6,262.72 208.76-
2026 023-360-365	SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	.00 .00
2026 023-360-374	OTHER REVENUE	.00	.00	90.20-	8,115.00-	8,205.20-	8,205.20 .00
	SUB TOTAL-OTHER REVENUE	.00	315,527.00-	8,064.24-	9,403.68-	17,467.92-	298,059.08- 94.46
2026 023-390-000	TRANSFER FROM GENERAL	.00	300,000.00-	175,000.00-	.00	175,000.00-	125,000.00- 41.67
2026 023-390-007	DUE FROM CAPITAL PROJE	.00	.00	125,000.00-	.00	125,000.00-	125,000.00 .00
2026 023-390-008	DUE FROM OTHER FUNDS	.00	.00	5,671.37-	.00	5,671.37-	5,671.37 .00
	*** TOTAL REVENUES	.00	947,123.50-	626,886.11-	15,049.84-	641,935.95-	305,187.55- 32.22
2026 023-623-599	PR-YR AUDIT ADJUST	.00	.00	.00	.00	.00	.00 .00
2026 023-623-601	ADVERTISING	.00	.00	.00	.00	.00	.00 .00
2026 023-623-604	CAPITAL OUTLAY	.00	281,924.00	60,000.00	.00	60,000.00	221,924.00 78.72
2026 023-623-607	CONTRACT LABOR	.00	20,000.00	1,350.00	.00	1,350.00	18,650.00 93.25
2026 023-623-608	CONSULTANT ENGINEER	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2026 023-623-610	CAPITAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00 .00
2026 023-623-611	DUES, SUBSC, PUB	.00	800.00	432.00	.00	432.00	368.00 46.00
2026 023-623-617	SOFTWARE ANNUAL FEE	.00	266.38	83.19	164.75	247.94	18.44 6.92
2026 023-623-635	FUEL & LUBRICANTS	.00	35,000.00	12,630.79	3,690.58	16,321.37	13,687.82 39.11
2026 023-623-642	INSURANCE & BONDS	.00	6,000.00	4,289.00	.00	4,289.00	1,711.00 28.52
2026 023-623-644	INSURANCE-GROUP HEALTH	.00	20,766.00	15,276.18	1,696.69	16,972.87	3,793.13 18.27
2026 023-623-646	INSURANCE-WORKERS COMP	.00	1,319.32	988.50	.00	988.50	330.82 25.08
2026 023-623-647	LONGEVITY EXPENSE	.00	1,640.00	1,640.00	.00	1,640.00	.00 .00
2026 023-623-648	MOBILE PHONE ALLOWANCE	.00	900.00	675.00	75.00	750.00	150.00 16.67
2026 023-623-665	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2026 023-623-671	RENT EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2026 023-623-674	ROAD & BRIDGE MATERIAL	.00	392,852.31	123,263.83	60,218.55	183,482.38	201,836.44 51.38
2026 023-623-675	LATERAL ROAD MATERIALS	.00	4,500.00	.00	.00	.00	4,500.00 100.00
2026 023-623-677	REPAIRS & MAINTENANCE	.00	39,833.62	17,459.65	238.14	17,697.79	9,425.74 23.66
2026 023-623-679	RETIREMENT CONTRIBUTIO	.00	11,057.91	8,142.81	856.71	8,999.52	2,058.39 18.61
2026 023-623-680	SALARIES-COMMISSIONER	.00	.00	.00	.00	.00	.00 .00
2026 023-623-681	CAR ALLOWANCE	.00	18,243.36	13,682.52	1,520.28	15,202.80	3,040.56 16.67

R&B #3 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 023-623-685	SALARIES-HANDS	.00	97,007.87	70,078.23	7,460.80	77,539.03	19,468.84 20.07
2026 023-623-687	SALARIES-TRANS STA OPE	.00	.00	.00	.00	.00	.00 .00
2026 023-623-688	SALARIES-OFFICE	56.11	250.00	93.89	.00	93.89	100.00 40.00
2026 023-623-689	SUPPLIES-SMALL TOOLS	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2026 023-623-690	TAXES-FICA	.00	9,011.03	6,550.68	688.76	7,239.44	1,771.59 19.66
2026 023-623-691	TAXES-UNEMPLOYMENT	.00	251.70	87.45	44.39	131.84	119.86 47.62
2026 023-623-692	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2026 023-623-693	TRAVEL, CONF, TRAINING	.00	.00	.00	.00	.00	.00 .00
2026 023-623-695	PREPAID EXPENSES	.00	.00	.00	.00	.00	.00 .00
2026 023-623-698	UTILITIES	.00	3,000.00	2,429.11	.00	2,429.11	570.89 19.03
2026 023-623-699	UNIFORMS	.00	.00	.00	.00	.00	.00 .00
	SPECIAL RD #3 TOTAL	25,290.50	947,123.50	339,152.83	76,654.65	415,807.48	506,025.52 53.43
2026 023-700-000	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00 .00
2026 023-700-001	TRANSFER TO PRECINCT L	.00	.00	.00	.00	.00	.00 .00
2026 023-700-002	TRANSFER TO DEBT SERVI	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL-TRANSFERS TO	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	25,290.50	947,123.50	339,152.83	76,654.65	415,807.48	506,025.52 53.43

R&B #4 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2026 024-310-300	AD VALOREM-CURRENT TAX	.00	231,386.00-	228,902.58-	1,506.89-	230,409.47-	976.53-.42
2026 024-310-301	AD VALOREM-DEL TAX	.00	3,800.00-	4,243.34-	270.73-	4,514.07-	714.07-18.79-
	SUB TOTAL-TAXES	.00	235,186.00-	233,145.92-	1,777.62-	234,923.54-	262.46-.11
2026 024-333-310	STATE-DOT GROSS & AXLE	.00	7,500.00-	7,766.02-	.00	7,766.02-	266.02 3.55-
2026 024-333-311	STATE-SPEC LICENSE PLA	.00	.00	.00	.00	.00	.00 .00
2026 024-333-312	STATE-LATERAL ROAD FEE	.00	4,900.00-	4,420.32-	.00	4,420.32-	479.68- 9.79
2026 024-333-313	FEMA REIMBURSEMENT	.00	64,996.25-	64,996.25-	.00	64,996.25-	.00 .00
	SUB TOTAL-STATE FEES	.00	77,396.25-	77,182.59-	.00	77,182.59-	213.66-.28
2026 024-340-330	FEES-VEHICLE REGISTRAT	.00	83,000.00-	66,092.89-	.00	66,092.89-	16,907.11- 20.37
2026 024-340-331	FEES-VEH REG R&B FEE	.00	49,000.00-	45,052.58-	5,096.00-	50,148.58-	1,148.58 2.34-
	SUB TOTAL-COUNTY FEES	.00	132,000.00-	111,145.47-	5,096.00-	116,241.47-	15,758.53- 11.94
2026 024-360-303	PROJECTED CARRYOVER -	.00	125,000.00-	.00	.00	.00	125,000.00- 100.00
2026 024-360-360	CAPITAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2026 024-360-361	INTEREST EARNINGS	.00	7,000.00-	5,755.15-	651.04-	6,406.19-	593.81- 8.48
2026 024-360-365	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00 .00
2026 024-360-374	OTHER REVENUE	.00	.00	1,187.30-	100.80-	1,288.10-	1,288.10-.00
	SUB TOTAL-OTHER REVENUE	.00	132,000.00-	6,942.45-	751.84-	7,694.29-	124,305.71- 94.17
2026 024-390-000	TRANS FROM GENERAL FUN	.00	300,000.00-	175,000.00-	.00	175,000.00-	125,000.00- 41.67
2026 024-390-001	TRANSFER FROM PRECINCT	.00	.00	.00	.00	.00	.00 .00
2026 024-390-007	DUE FROM CAPITAL PROJE	.00	.00	125,000.00-	.00	125,000.00-	125,000.00-.00
2026 024-390-008	DUE FROM OTHER FUNDS	.00	.00	6,904.28-	.00	6,904.28-	6,904.28 .00
	*** TOTAL REVENUES	.00	876,582.25-	735,320.71-	7,625.46-	742,946.17-	133,636.08- 15.25
2026 024-624-599	PR-YR AUDIT ADJUST	.00	.00	.00	.00	.00	.00 .00
2026 024-624-601	ADVERTISING	.00	.00	.00	.00	.00	.00 .00
2026 024-624-604	CAPITAL OUTLAY	.00	31,910.00	.00	.00	.00	31,910.00 100.00
2026 024-624-607	CONTRACT LABOR	.00	8,500.00	1,350.00	.00	1,350.00	7,150.00 84.12
2026 024-624-608	CONSULTANT ENGINEER	.00	.00	.00	.00	.00	.00 .00
2026 024-624-610	CAPITAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00 .00
2026 024-624-611	DUES, SUBSC, PUB	.00	500.00	432.00	.00	432.00	68.00 13.60
2026 024-624-617	SOFTWARE ANNUAL FEE	.00	266.38	83.19	164.75	247.94	18.44 6.92
2026 024-624-635	FUEL & LUBRICANTS	.00	40,000.00	18,737.12	7,355.30	26,092.42	27,175.24 67.94
2026 024-624-642	INSURANCE & BONDS	.00	7,000.00	3,709.00	.00	3,709.00	3,291.00 47.01
2026 024-624-643	DOT DRUG TESTING	.00	.00	.00	.00	.00	.00 .00
2026 024-624-644	INSURANCE-GROUP HEALTH	.00	20,886.00	13,569.54	1,696.69	15,266.23	5,619.77 26.91
2026 024-624-646	INSURANCE-WORKERS COMP	.00	1,952.02	1,464.75	.00	1,464.75	487.27 24.96
2026 024-624-647	LONGEVITY EXPENSE	.00	330.00	330.00	.00	330.00	.00 .00
2026 024-624-648	MOBILE PHONE ALLOWANCE	.00	900.00	675.00	75.00	750.00	150.00 16.67
2026 024-624-665	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2026 024-624-671	RENT EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2026 024-624-674	ROAD & BRIDGE MATERIAL	.00	501,996.25	363,600.71	41,348.18	404,948.89	68,535.38 13.65
2026 024-624-675	LATERAL ROAD MATERIALS	.00	4,000.00	2,635.60	1,364.40	4,000.00	.00 .00
2026 024-624-677	REPAIRS & MAINTENANCE	.00	59,833.62	16,453.76	8,118.72	24,572.48	5,969.74 9.98
2026 024-624-679	RETIREMENT CONTRIBUTIO	.00	15,624.10	11,066.89	1,206.25	12,273.14	3,350.96 21.45

R&B #4 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2026 024-624-680	SALARIES-ELECTED	.00	.00	.00	.00	.00	.00
2026 024-624-681	CAR ALLOWANCE	.00	18,243.36	13,682.52	1,520.28	15,202.80	3,040.56 16.67
2026 024-624-685	SALARIES-HANDS	.00	146,586.22	102,297.97	11,155.76	113,453.73	33,132.49 22.60
2026 024-624-687	SALARIES-TRANS STA OPE	.00	.00	.00	.00	.00	.00
2026 024-624-688	SUPPLIES-OFFICE	.00	500.00	.00	.00	.00	500.00 100.00
2026 024-624-689	SUPPLIES-SMALL TOOLS	.00	.00	.00	.00	.00	.00
2026 024-624-690	TAXES-FICA	.00	12,703.56	8,939.54	974.62	9,914.16	2,789.40 21.96
2026 024-624-691	TAXES-UNEMPLOYMENT	.00	417.76	127.32	60.95	188.27	229.43 54.93
2026 024-624-692	TELEPHONE	.00	800.00	.00	.00	.00	800.00 100.00
2026 024-624-693	TRAVEL, CONF, TRAINING	.00	.00	.00	.00	.00	.00
2026 024-624-698	UTILITIES	.00	3,500.00	1,007.68	48.00	1,055.68	2,444.32 69.84
	SPECIAL RD #4 TOTAL	44,535.72	876,449.27	560,162.59	75,088.90	635,251.49	196,662.06 22.44
2026 024-700-000	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00
2026 024-700-001	TRANSFER TO DEBT SERVI	.00	.00	.00	.00	.00	.00
	SUB TOTAL-TRANSFERS TO	.00	.00	.00	.00	.00	.00
***	TOTAL EXPENSES	44,535.72	876,449.27	560,162.59	75,088.90	635,251.49	196,662.06 22.44

ELECTION SERVICE CONTRACT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 030-360-303	PROJECTED CARRYOVER -	.00	7,295.31-	.00	.00	.00	7,295.31- 100.00
2026 030-360-361	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00 .00
2026 030-360-382	ELECTION SRVC CNTRCT R	.00	.00	.00	.00	.00	.00 .00
2026 030-390-000	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
***	TOTAL REVENUES	.00	7,295.31-	.00	.00	.00	7,295.31- 100.00
2026 030-490-612	OTHER ELECTION EXPENSE	.00	7,295.31	.00	.00	.00	7,295.31 100.00
2026 030-490-615	ELECTION JUDGES	.00	.00	.00	.00	.00	.00 .00
2026 030-490-616	ELECTION JUDGES	.00	.00	.00	.00	.00	.00 .00
2026 030-490-688	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2026 030-490-693	TRAVEL, CONF, TRAINING	.00	.00	.00	.00	.00	.00 .00
	ELECTION SRVC CTCT TO	.00	7,295.31	.00	.00	.00	7,295.31 100.00
***	TOTAL EXPENSES	.00	7,295.31	.00	.00	.00	7,295.31 100.00

IHC FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 031-310-300	AD VALOREM-CURRENT TAX	.00	250,000.00-	246,887.83-	1,625.30-	248,513.13-	1,486.87- .59
2026 031-310-301	AD VALOREM-DEL TAX	.00	5,600.00-	5,485.76-	349.97-	5,835.73-	235.73 4.21-
	SUB TOTAL-TAXES	.00	255,600.00-	252,373.59-	1,975.27-	254,348.86-	1,251.14- .49
2026 031-360-361	INTEREST EARNINGS	.00	.00	6,417.13-	765.68-	7,182.81-	7,182.81 .00
2026 031-360-374	SUNDRY	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL-OTHER REVENU	.00	.00	6,417.13-	765.68-	7,182.81-	7,182.81 .00
2026 031-390-000	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	255,600.00-	258,790.72-	2,740.95-	261,531.67-	5,931.67 2.32-
2026 031-630-723	MEDICAL COSTS-INMATE	30,207.62	230,000.00	140,734.89	13,102.59	153,837.48	45,954.90 19.98
2026 031-630-724	MEDICAL COSTS-RESIDENT	.00	25,600.00	7,903.99	990.91	8,894.90	16,705.10 65.25
2026 031-630-725	1115 WAIVER-ST JOSEPH	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL-IHC EXPENDIT	30,207.62	255,600.00	148,638.88	14,093.50	162,732.38	62,660.00 24.51
	IHC TOTAL	30,207.62	255,600.00	148,638.88	14,093.50	162,732.38	62,660.00 24.51
2026 031-700-000	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL-TRANSFERS TO	.00	.00	.00	.00	.00	.00 .00
	IHC TOTAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	30,207.62	255,600.00	148,638.88	14,093.50	162,732.38	62,660.00 24.51

LAW LIB FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 032-340-330	FEES-LAW LIBRARY	.00	8,400.00-	6,249.95-	1,072.40-	7,322.35-	1,077.65- 12.83
	SUB TOTAL-COUNTY FEES	.00	8,400.00-	6,249.95-	1,072.40-	7,322.35-	1,077.65- 12.83
2026 032-360-303	PROJECTED CARRYOVER -	.00	.00	.00	.00	.00	.00 .00
2026 032-360-374	SUNDRY	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL-OTHER REVENU	.00	.00	.00	.00	.00	.00 .00
2026 032-390-000	TRANSFER FROM GENERAL	.00	8,128.00-	16,256.00-	.00	16,256.00-	8,128.00 100.00-
	SUB TOTAL-TRANSFERS TO	.00	8,128.00-	16,256.00-	.00	16,256.00-	8,128.00 100.00-
***	TOTAL REVENUES	.00	16,528.00-	22,505.95-	1,072.40-	23,578.35-	7,050.35 42.66-
2026 032-655-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 032-655-611	DUES, SUBSC, PUB	2,318.00	16,128.00	10,707.00	1,386.00	12,093.00	1,717.00 10.65
2026 032-655-678	REPAIRS & MAINTENANCE	.00	400.00	.00	.00	.00	400.00 100.00
	LAW LIBRARY TOTAL	2,318.00	16,528.00	10,707.00	1,386.00	12,093.00	2,117.00 12.81
	LAW LIBRARY TOTAL	.00	.00	.00	.00	.00	.00 .00
***	TOTAL EXPENSES	2,318.00	16,528.00	10,707.00	1,386.00	12,093.00	2,117.00 12.81

VIT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2026 033-340-330	FEES-VIT	.00	.00	.00	.00	.00	.00
	SUB TOTAL-COUNTY FEES	.00	.00	.00	.00	.00	.00
2026 033-360-361	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
	SUB TOTAL-OTHER REVENU	.00	.00	.00	.00	.00	.00
***	TOTAL REVENUES	.00	.00	.00	.00	.00	.00
2026 033-655-604	VIT-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2026 033-655-610	CAPITAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00
2026 033-655-665	VIT ADMIN COSTS	.00	.00	.00	.00	.00	.00
2026 033-655-666	POSTAGE	.00	.00	.00	.00	.00	.00
2026 033-655-671	RENTAL EQUIPMENT	.00	.00	.00	.00	.00	.00
2026 033-655-678	REPAIR & MAINTENANCE	.00	.00	.00	.00	.00	.00
2026 033-655-688	VIT SUPPLIES	.00	.00	.00	.00	.00	.00
2026 033-655-692	TRAVEL, CONF, TRAINING	.00	.00	.00	.00	.00	.00
	VIT ESCROW TOTAL	.00	.00	.00	.00	.00	.00
	VIT ESCROW TOTAL	.00	.00	.00	.00	.00	.00
***	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00

CO CLERK RMPF FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	*** ACTUAL *** REMAINING PERCENT
2026 034-340-330	FEES-CC/RMPF	.00	25,912.00-	23,774.38-	3,210.00-	26,984.38-	1,072.38 4.14-
2026 034-340-331	FEES-CC/VSPP	.00	1,000.00-	598.00-	56.00-	664.00-	336.00- 33.60
2026 034-340-332	FEES-CC/ARC	.00	27,000.00-	26,550.00-	3,260.00-	29,810.00-	2,810.00 10.41-
2026 034-340-333	FEES-CO CRT/REC PRESER	.00	50.00-	2,400.00-	.00	2,400.00-	2,350.00 4700.00-
	SUB TOTAL-COUNTY FEES	.00	53,962.00-	53,322.38-	6,536.00-	59,858.38-	5,896.38 10.93-
2026 034-360-303	PROJECTED CARRYOVER -	.00	330,538.00-	.00	.00	.00	330,538.00- 100.00
2026 034-360-360	INTEREST-CC/VSPP	.00	1,500.00-	619.85-	28.46-	648.31-	851.69- 56.78
2026 034-360-361	INTEREST-CC/RMPF	.00	.00	260.14-	143.51-	403.65-	403.65 .00
2026 034-360-362	INTEREST-CC/ARC	.00	22,500.00-	8,741.42-	820.78-	9,562.20-	12,937.80- 57.50
2026 034-360-363	INTEREST-CO CRT/REC PR	.00	1,500.00-	802.38-	89.79-	892.17-	607.83- 40.52
	SUB TOTAL-OTHER REVENU	.00	356,038.00-	10,423.79-	1,082.54-	11,506.33-	344,531.67- 96.77
	*** TOTAL REVENUES	.00	410,000.00-	63,746.17-	7,618.54-	71,364.71-	338,635.29- 82.59
2026 034-655-665	CC/RMPF EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
2026 034-655-666	CC/VSPP EXPENDITURES	.00	30,000.00	.00	.00	.00	30,000.00 100.00
2026 034-655-667	CC/ARC EXPENDITURES	.00	350,000.00	.00	.00	.00	350,000.00 100.00
2026 034-655-668	CO CRT REC/PRESERVATIO	.00	30,000.00	.00	.00	.00	30,000.00 100.00
	SUB TOTAL EXPENDITURES	.00	410,000.00	.00	.00	.00	410,000.00 100.00
	TOTAL EXPENDITURES	.00	410,000.00	.00	.00	.00	410,000.00 100.00
2026 034-700-000	TRANS TO GENERAL FUND	.00	.00	.00	.00	.00	.00 .00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	410,000.00	.00	.00	.00	410,000.00 100.00

S.O. FORF FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 035-360-303	PROJECTED CARRYOVER -	.00	3,000.00-	.00	.00	.00	3,000.00- 100.00
2026 035-360-361	INTEREST EARNINGS	.00	250.00-	167.10-	9.66-	176.76-	73.24- 29.30
2026 035-360-362	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2026 035-360-363	S O FORF JUDGEMENTS	.00	.00	.00	.00	.00	.00 .00
2026 035-360-364	DONATIONS	.00	.00	.00	.00	.00	.00 .00
2026 035-360-365	SALE PROCEEDS	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL-OTHER REVENU	.00	3,250.00-	167.10-	9.66-	176.76-	3,073.24- 94.56
*** TOTAL REVENUES							
2026 035-581-604	CAPITAL OUTLAY	.00	3,250.00-	167.10-	9.66-	176.76-	3,073.24- 94.56
2026 035-581-689	LAW ENFORCEMENT SUPPLI	.00	.00	.00	.00	.00	.00 .00
	S.O. FORFEITURE TOTAL	.00	3,250.00	.00	.00	.00	3,250.00 100.00
2026 035-700-000	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00 .00
	S.O. FORFEITURE TOTAL	.00	.00	.00	.00	.00	.00 .00
*** TOTAL EXPENSES							
		.00	3,250.00	.00	.00	.00	3,250.00 100.00

LEOSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2026 036-333-321	STATE-CONST #1	.00	1,075.00-	1,308.66-	.00	1,308.66-	233.66 21.74-
2026 036-333-323	STATE-CONST #2	.00	870.00-	1,308.80-	.00	1,308.80-	438.80 50.44-
2026 036-333-325	STATE-SHERIFF	.00	5,000.00-	7,155.40-	.00	7,155.40-	2,155.40 43.11-
2026 036-333-326	STATE-DA INVESTIGATOR	.00	1,150.00-	1,517.60-	.00	1,517.60-	367.60 31.97-
	SUB TOTAL STATE FEES	.00	8,095.00-	11,290.46-	.00	11,290.46-	3,195.46 39.47-
2026 036-360-303	PROJECTED CARRYOVER -	.00	37,205.00-	.00	.00	.00	37,205.00- 100.00
2026 036-360-361	INTEREST EARNINGS	.00	.00	360.73-	123.56-	484.23-	484.29 .00
	SUB TOTAL	.00	37,205.00-	360.73-	123.56-	484.23-	36,720.71- 98.70
	*** TOTAL REVENUES	.00	45,300.00-	11,651.19-	123.56-	11,774.75-	33,525.25- 74.01
2026 036-580-701	EXPENDITURES-CONST #1	.00	10,000.00	890.73	50.00	940.73	9,059.27 90.59
2026 036-580-703	EXPENDITURES-CONST #2	.00	9,000.00	835.35	.00	835.35	8,164.65 90.72
2026 036-580-705	EXPENDITURES-SHERIFF	.00	25,000.00	1,780.00	.00	1,780.00	23,220.00 92.88
2026 036-580-706	EXPENDITURES-DA INVEST	.00	1,300.00	510.94	695.00	1,205.34	94.66 7.28
	LEOSE TOTAL	.00	45,300.00	4,016.42	745.00	4,761.42	40,538.58 89.49
	*** TOTAL EXPENSES	.00	45,300.00	4,016.42	745.00	4,761.42	40,538.58 89.49

TJPC-GRANT PROGRAMS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2026 037-333-312	STATE-TJPC TITLE IV GR	.00	.00	.00	.00	.00	.00
2026 037-333-313	STATE-TJPC-GRANT A	.00	82,751.00-	82,961.00-	6,903.72-	89,864.72-	7,113.72 8.60-
2026 037-333-314	STATE-OTHER GRANTS	.00	7,200.00-	.00	.00	.00	7,200.00- 100.00
	SUB-TOTAL STATE FEES	.00	89,951.00-	82,961.00-	6,903.72-	89,864.72-	86.28- .10
2026 037-360-360	INTEREST EARNINGS	.00	.00	730.50-	110.10-	840.60-	840.60 .00
	SUB-TOTAL OTHER REVENU	.00	.00	730.50-	110.10-	840.60-	840.60 .00
	*** TOTAL REVENUES	.00	89,951.00-	83,691.50-	7,013.82-	90,705.32-	754.32 .84-
2026 037-590-602	COURT APPOINTED ATTORN	.00	.00	.00	.00	.00	.00
2026 037-590-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2026 037-590-631	FOOD	.00	.00	.00	.00	.00	.00
2026 037-590-640	MENTAL HEALTH SERVICES	.00	.00	.00	.00	.00	.00
2026 037-590-641	PRISONER CARE TRANSPOR	.00	.00	.00	.00	.00	.00
2026 037-590-644	INSURANCE-GROUP HEALTH	.00	.00	.00	.00	.00	.00
2026 037-590-646	INSURANCE-WORKERS COMP	.00	.00	.00	.00	.00	.00
2026 037-590-647	LONGEVITY EXPENSE	.00	.00	.00	.00	.00	.00
2026 037-590-667	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2026 037-590-670	PROGRAM-COMMUNITY	.00	.00	.00	.00	.00	.00
2026 037-590-672	PROGRAM-DETENTION SYST	.00	9,300.00	6,100.00	2,100.00	8,200.00	1,100.00 11.83
2026 037-590-673	PROGRAM-RESIDENTIAL SE	26,040.04	64,551.00	25,914.46	8,850.00	34,764.46	3,746.50 5.80
2026 037-590-678	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
2026 037-590-679	RETIREMENT	.00	.00	.00	.00	.00	.00
2026 037-590-680	SALARIES-JUVENILE OFFI	.00	.00	.00	.00	.00	.00
2026 037-590-684	SALARIES-SECRETARY	.00	.00	.00	.00	.00	.00
2026 037-590-688	SUPPLIES-OFFICE	75.00	900.00	750.00	75.00	825.00	.00
2026 037-590-690	TAXES-FICA	.00	.00	.00	.00	.00	.00
2026 037-590-691	TAXES-UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2026 037-590-693	TRAVEL, CONF, TRAINING	.00	8,000.00	3,086.60	412.45	3,499.05	4,500.95 56.26
2026 037-590-695	VOCATIONAL TRAINING	.00	.00	.00	.00	.00	.00
	GRANT A EXPENSES TOTAL	26,115.04	82,751.00	35,851.06	11,437.45	47,288.51	9,347.45 11.30
2026 037-591-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2026 037-591-644	INSURANCE-GROUP HEALTH	.00	.00	.00	.00	.00	.00
2026 037-591-646	INSURANCE - WORKERS CO	.00	74.38	28.50	.00	28.50	45.88 61.68
2026 037-591-673	PROGRAM-RESIDENTIAL SE	.00	.00	.00	.00	.00	.00
2026 037-591-679	RETIREMENT	.00	571.84	428.94	47.66	476.60	95.24 16.66
2026 037-591-680	SALARIES-JUVENILE OFFI	.00	6,044.80	4,533.66	503.74	5,037.40	1,007.40 16.67
2026 037-591-688	SUPPLIES	.00	.00	.00	.00	.00	.00
2026 037-591-690	TAXES-FICA	.00	462.42	346.86	38.54	385.40	77.02 16.66
2026 037-591-691	UNEMPLOYMENT	.00	46.54	5.14	2.57	7.71	38.83 83.43
	OTHER GRANT EXPENSES T	.00	7,199.98	5,343.10	592.51	5,935.61	1,264.37 17.56
2026 037-655-611	DUES, SUBSCRIPT, PUBLI	.00	.00	.00	.00	.00	.00
2026 037-655-640	JUVENILE CARE	.00	.00	.00	.00	.00	.00
2026 037-655-665	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2026 037-655-666	POSTAGE	.00	.00	.00	.00	.00	.00

TJPC-GRANT PROGRAMS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 037-655-667	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
2026 037-655-672	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00
2026 037-655-678	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
2026 037-655-688	SUPPLIES	.00	.00	.00	.00	.00	.00
2026 037-655-693	TRAVEL, CONF & TRAININ	.00	.00	.00	.00	.00	.00
2026 037-655-698	TITLE IV GRANT EXP TOT	.00	.00	.00	.00	.00	.00
2026 037-700-000	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00
2026 037-700-698	TRANSFERS TOTAL	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		26,115.04	89,950.98	41,194.16	12,029.96	53,224.12	10,611.82 11.80

HIST COMM FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 038-340-330	MEMBERSHIP DUES	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	.00	.00	.00	.00	.00
2026 038-360-303	PROJECTED CARRYOVER -	.00	10,900.00-	.00	.00	.00	10,900.00- 100.00
2026 038-360-361	INTEREST EARNINGS	.00	450.00-	181.92-	18.26-	200.18-	249.82- 55.52
2026 038-360-364	GIFTS & BEQUESTS	.00	700.00-	354.00-	.00	354.00-	346.00- 49.43
2026 038-360-365	BOOK SALE PROCEEDS	.00	500.00-	1,508.85-	.00	1,508.85-	1,008.85 201.77-
2026 038-360-374	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2026 038-360-378	SALES TAX REVENUE	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL-OTHER REVENUE	.00	12,550.00-	2,044.77-	18.26-	2,063.03-	10,486.97- 83.56
2026 038-390-000	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	12,550.00-	2,044.77-	18.26-	2,063.03-	10,486.97- 83.56
2026 038-656-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 038-656-606	HISTORICAL MARKERS	2,500.00	8,500.00	1,650.00	.00	1,650.00	4,350.00 51.18
2026 038-656-611	DUES, SUBSC, PUB	.00	.00	.00	.00	.00	.00 .00
2026 038-656-631	FOOD	.00	.00	.00	.00	.00	.00 .00
2026 038-656-665	MISCELLANEOUS	.00	100.00	38.65	.00	38.65	61.35 61.35
2026 038-656-666	POSTAGE	.00	50.00	.00	.00	.00	50.00 100.00
2026 038-656-667	PRINTING SERVICES	.00	3,465.25	.00	.00	.00	3,465.25 100.00
2026 038-656-688	SUPPLIES	21.32	300.00	41.00	.00	41.00	237.68 79.23
2026 038-656-692	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2026 038-656-693	TRAVEL, CONF, TRAINING	.00	134.75	.00	.00	.00	134.75 100.00
2026 038-656-696	TAXES-STATE SALES TAX	.00	.00	.00	.00	.00	.00 .00
	HISTORICAL COMM TOTAL	2,521.32	12,550.00	1,729.65	.00	1,729.65	8,299.03 66.13
2026 038-700-000	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00 .00
	HISTORICAL COMM TOTAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	2,521.32	12,550.00	1,729.65	.00	1,729.65	8,299.03 66.13

LIB MEM FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 039-360-303	PROJECTED CARRYOVER -	.00	1,500.00-	.00	.00	.00	1,500.00- 100.00
2026 039-360-304	TX LIBRARY GRANT	.00	.00	.00	.00	.00	.00 .00
2026 039-360-361	INTEREST EARNINGS	.00	125.00-	68.96-	8.58-	77.54-	47.46- 37.97
2026 039-360-364	GIFTS & BEQUESTS	.00	750.00-	916.50-	300.00-	1,216.50-	466.50 62.20-
	SUB TOTAL-OTHER REVENU	.00	2,375.00-	985.46-	308.58-	1,294.04-	1,080.96- 45.51
	*** TOTAL REVENUES	.00	2,375.00-	985.46-	308.58-	1,294.04-	1,080.96- 45.51
2026 039-655-611	DUES, SUBSC, PUB	.00	1,605.00	.00	.00	.00	1,605.00 100.00
2026 039-655-612	TX LIB GRANT - BK FEST	.00	741.21	619.90	.00	619.90	121.31 16.37
2026 039-655-688	SUPPLIES	4.97	770.00	469.19	5.84	475.03	290.00 37.66
2026 039-655-693	TRAVEL, CONF, TRAINING	.00	.00	.00	.00	.00	.00 .00
	LIBRARY MEMORIAL TOTAL	4.97	3,116.21	1,089.09	5.84	1,094.93	2,016.31 64.70
	LIBRARY MEMORIAL TOTAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	4.97	3,116.21	1,089.09	5.84	1,094.93	2,016.31 64.70

COURT TECH FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2026 040-340-330	FEES-JP TECH FEE	.00	4,500.00-	3,327.46-	415.73-	3,743.19-	756.81- 16.82
2026 040-340-331	FEES-CO CT TECH FEE	.00	100.00-	32.89-	9.18-	42.07-	57.93- 57.93
2026 040-340-332	FEES-DIST CT-CR TECH F	.00	25.00-	4.00-	.00	4.00-	21.00- 84.00
2026 040-340-333	FEES	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL FEE REVENUE	.00	4,625.00-	3,364.35-	424.91-	3,789.26-	835.74- 18.07
2026 040-360-303	PROJECTED CARRYOVER -	.00	12,700.00-	.00	.00	.00	12,700.00- 100.00
2026 040-360-361	INTEREST-JP TECH FEE	.00	75.00-	181.81-	37.79-	219.60-	144.60 192.80-
2026 040-360-362	INTEREST-COUNTY CT TEC	.00	400.00-	214.02-	15.27-	229.29-	170.71- 42.68
2026 040-360-363	INTEREST-DIST CT/CR TE	.00	200.00-	103.97-	7.22-	111.19-	88.81- 44.41
2026 040-360-364	INTEREST	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OTHER REVENUE	.00	13,375.00-	499.80-	60.28-	560.08-	12,814.92- 95.81
	*** TOTAL REVENUES	.00	18,000.00-	3,864.15-	485.19-	4,349.34-	13,650.66- 75.84
2026 040-410-604	CAPITAL OUTLAY	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2026 040-410-688	SUPPLIES	.00	4,500.00	.00	.00	.00	4,500.00 100.00
	SUBTOTAL COUNTY COURT	.00	9,500.00	.00	.00	.00	9,500.00 100.00
2026 040-450-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 040-450-688	SUPPLIES	.00	4,500.00	.00	.00	.00	4,500.00 100.00
	SUBTOTAL DISTRICT COUR	.00	4,500.00	.00	.00	.00	4,500.00 100.00
2026 040-470-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 040-470-617	COMPUTER MAINTENANCE	.00	4,000.00	.00	.00	.00	4,000.00 100.00
2026 040-470-688	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
	SUBTOTAL J P COURT EXP	.00	4,000.00	.00	.00	.00	4,000.00 100.00
2026 040-655-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 040-655-617	COMPUTER MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2026 040-655-665	JP TECH EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
2026 040-655-666	COUNTY CT TECH EXPENDI	.00	.00	.00	.00	.00	.00 .00
2026 040-655-667	DIST CT/CR TECH EXPEND	.00	.00	.00	.00	.00	.00 .00
2026 040-655-671	RENTAL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2026 040-655-688	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL COURT TECH E	.00	.00	.00	.00	.00	.00 .00
2026 040-700-000	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	18,000.00	.00	.00	.00	18,000.00 100.00

DIST RMFF FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 041-340-330	FEES-DC/RMPF	.00	225.00-	43.80-	15.70-	59.50-	165.50- 73.56
2026 041-340-332	FEES-DIST CT ARCHIVE F	.00	450.00-	135.00-	30.00-	165.00-	285.00- 63.33
2026 041-340-333	FEES-DIST CT/CV RPF	.00	10.00-	.00	.00	.00	10.00- 100.00
	SUB TOTAL-COUNTY FEES	.00	685.00-	178.80-	45.70-	224.50-	460.50- 67.23
2026 041-360-303	PROJECTED CARRYOVER -	.00	37,915.00-	.00	.00	.00	37,915.00- 100.00
2026 041-360-360	INTEREST-DC/RMPF	.00	1,200.00-	512.37-	56.45-	568.82-	631.18- 52.60
2026 041-360-361	INTEREST-DIST CT/CV RP	.00	300.00-	143.93-	15.83-	159.76-	140.24- 46.75
2026 041-360-362	INTEREST-DIST CT ARCHI	.00	900.00-	430.91-	47.65-	478.56-	421.44- 46.83
	SUB TOTAL-OTHER REVENU	.00	40,315.00-	1,087.21-	119.93-	1,207.14-	39,107.86- 97.01
	*** TOTAL REVENUES	.00	41,000.00-	1,266.01-	165.63-	1,431.64-	39,568.36- 96.51
2026 041-655-604	CAPITAL OUTLAY	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2026 041-655-665	DC/RMPF EXPENDITURES	.00	19,000.00	.00	.00	.00	19,000.00 100.00
2026 041-655-667	DIST CT ARCHIVE EXPEND	.00	16,000.00	.00	.00	.00	16,000.00 100.00
2026 041-655-668	DIST CT/CV RPF	.00	5,000.00	.00	.00	.00	5,000.00 100.00
	TOTAL EXPENDITURES	.00	41,000.00	.00	.00	.00	41,000.00 100.00
	*** TOTAL EXPENSES	.00	41,000.00	.00	.00	.00	41,000.00 100.00

HOTEL/MOTEL TAX FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 042-318-301	SALES TAX REVENUE	.00	48,000.00-	36,903.06-	8,756.43-	45,659.49-	2,340.51- 4.88
	SUB-TOTAL STATE FEES	.00	48,000.00-	36,903.06-	8,756.43-	45,659.49-	2,340.51- 4.88
2026 042-360-303	PROJECTED CARRYOVER -	.00	480,000.00-	.00	.00	.00	480,000.00- 100.00
2026 042-360-360	INTEREST EARNINGS	.00	23,000.00-	10,437.50-	1,131.91-	11,569.41-	11,430.59- 49.70
	SUB-TOTAL OTHER REVENU	.00	503,000.00-	10,437.50-	1,131.91-	11,569.41-	491,430.59- 97.70
***	TOTAL REVENUES	.00	551,000.00-	47,340.56-	9,888.34-	57,228.90-	493,771.10- 89.61
2026 042-655-611	DUES, SUBSCRIPT, PUBLI	.00	.00	.00	.00	.00	.00
2026 042-655-665	MISCELLANEOUS	.00	551,000.00	62,700.00	.00	62,700.00	488,300.00 88.62
2026 042-655-667	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
2026 042-655-688	SUPPLIES	.00	.00	.00	.00	.00	.00
2026 042-655-695	PREPAID EXPENSES	.00	.00	.00	.00	.00	.00
2026 042-655-724	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00
2026 042-655-736	MADISON COUNTY MUSEUM	.00	.00	.00	.00	.00	.00
	SUB-TOTAL EXPENDITURES	.00	551,000.00	62,700.00	.00	62,700.00	488,300.00 88.62
***	TOTAL EXPENSES	.00	551,000.00	62,700.00	.00	62,700.00	488,300.00 88.62

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2026 043-340-330	FEES-CHS/COURTHOUSE SE	.00	12,500.00-	7,807.23-	1,148.60-	8,955.83-	3,544.17- 28.35
	SUBTOTAL REVENUE	.00	12,500.00-	7,807.23-	1,148.60-	8,955.83-	3,544.17- 28.35
2026 043-360-303	PROJECTED CARRYOVER -	.00	110,000.00-	.00	.00	.00	110,000.00- 100.00
2026 043-360-360	INTEREST EARNINGS	.00	3,500.00-	869.98-	.00	869.98-	2,630.02- 75.14
	SUBTOTAL OTHER REVENUE	.00	113,500.00-	869.98-	.00	869.98-	112,630.02- 99.23
2026 043-390-000	TRANSFER FROM GENERAL	.00	8,825.42-	8,825.00-	.00	8,825.00-	.42- .00
	*** TOTAL REVENUES	.00	134,825.42-	17,502.21-	1,148.60-	18,650.81-	116,174.61- 86.17
2026 043-565-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 043-565-608	SECURITY SERVICES	.00	4,000.00	3,126.74	224.37	3,351.11	648.89 16.22
2026 043-565-642	INSURANCE & BONDS	.00	.00	.00	.00	.00	.00 .00
2026 043-565-644	INSURANCE-GROUP HEALTH	.00	20,766.00	7,709.58	856.62	8,566.20	12,199.80 58.75
2026 043-565-646	INSURANCE-WORKERS COMP	.00	1,141.90	811.50	.00	811.50	330.40 28.93
2026 043-565-647	LONGEVITY	.00	153.00	153.00	.00	153.00	.00 .00
2026 043-565-679	RETIREMENT CONTRIBUTIO	.00	8,778.69	6,502.95	690.80	7,193.75	1,584.94 18.05
2026 043-565-685	SALARIES-DEPUTY	.00	92,645.03	68,589.07	7,302.40	75,891.47	16,753.56 18.08
2026 043-565-688	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2026 043-565-690	TAXES-FTCA	.00	7,099.05	4,827.28	507.26	5,334.54	1,764.51 24.86
2026 043-565-691	TAXES-UNEMPLOYMENT	.00	241.75	80.37	43.45	123.82	117.93 48.78
2026 043-565-693	TRAVEL, CONF, TRAINING	.00	.00	.00	.00	.00	.00 .00
	SUBTOTAL EXPENDITURES	.00	134,825.42	91,800.49	9,624.90	101,425.39	33,400.03 24.77
	*** TOTAL EXPENSES	.00	134,825.42	91,800.49	9,624.90	101,425.39	33,400.03 24.77

BVCOG COMMUNITY PROGRAMS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 044-333-339	STATE-BVCOG SOCIAL SER	.00	71,893.00-	36,463.35-	4,520.25-	40,983.60-	30,909.40- 42.99
2026 044-333-340	STATE-BVCOG COMMUNITY	.00	10,000.00-	4,171.30-	568.50-	4,739.80-	5,260.20- 52.60
2026 044-333-341	STATE-TDAG/HDM	.00	.00	.00	.00	.00	.00 .00
2026 044-333-341	SUB TOTAL-STATE REVENU	.00	81,893.00-	40,634.65-	5,088.75-	45,723.40-	36,169.60- 44.17
2026 044-340-330	FEES-PROGRAM INCOME	.00	.00	.00	.00	.00	.00 .00
2026 044-340-330	SUB-TOTAL FEE REVENUE	.00	.00	.00	.00	.00	.00 .00
2026 044-360-360	INTEREST EARNINGS-VAN	.00	500.00-	358.35-	64.55-	422.90-	77.10- 15.42
2026 044-360-377	CITY MEAL SUPPLEMENT	.00	15,000.00-	15,000.00-	.00	15,000.00-	.00 .00
2026 044-360-387	PATRON CONTRIBUTIONS-M	.00	.00	.00	.00	.00	.00 .00
2026 044-360-387	SUB-TOTAL OTHER REVENU	.00	15,500.00-	15,358.35-	64.55-	15,422.90-	77.10- .50
2026 044-390-000	TRANSFER FROM GENERAL	.00	11,279.00-	11,279.00-	.00	11,279.00-	.00 .00
2026 044-390-000	SUB TOTAL-TRANSFER FRO	.00	11,279.00-	11,279.00-	.00	11,279.00-	.00 .00
***	TOTAL REVENUES	.00	108,672.00-	67,272.00-	5,153.30-	72,425.30-	36,246.70- 33.35
2026 044-630-601	ADVERTISING & LEGAL	.00	.00	.00	.00	.00	.00 .00
2026 044-630-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 044-630-635	FUEL, LUBE, INSURANCE	1,847.61	5,258.50	906.56	195.39	1,101.95	2,308.94 43.91
2026 044-630-639	FOOD PURCHASES	11,833.78	30,325.00	16,627.22	1,544.50	18,171.72	319.50 1.05
2026 044-630-642	INSURANCE & BONDS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2026 044-630-646	INSURANCE-WORKERS COMP	.00	242.62	154.50	.00	154.50	88.12 36.32
2026 044-630-648	MOBILE PHONE ALLOWANCE	.00	500.00	361.25	38.46	399.71	100.29 20.06
2026 044-630-667	PROF SERV-BVAAA CONTRA	.00	16,875.00	16,875.00	.00	16,875.00	.00 .00
2026 044-630-679	RETIREMENT CONTRIBUTIO	.00	2,931.06	1,954.34	180.14	2,134.48	796.58 27.18
2026 044-630-684	SALARIES-VAN DRIVER	.00	30,483.67	22,811.93	2,584.00	25,395.93	5,087.74 16.69
2026 044-630-688	SUPPLIES	100.53	500.00	263.21	.00	263.21	136.26 27.25
2026 044-630-690	TAXES-FICA	.00	2,370.25	1,772.72	200.60	1,973.32	396.93 16.75
2026 044-630-691	TAXES-UNEMPLOYMENT	.00	136.67	26.50	15.54	42.04	94.63 69.24
2026 044-630-691	TRAVEL, CONF, TRAINING	8.35	1,500.00	1,213.97	277.68	1,491.65	.00 .00
2026 044-630-693	SUBTOTAL MEALS PROGRAM	13,790.27	92,122.77	62,967.20	5,036.31	68,003.51	10,328.99 11.21
2026 044-631-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2026 044-631-646	INSURANCE-WORKERS COMP	.00	69.69	44.25	.00	44.25	25.44 36.50
2026 044-631-679	RETIREMENT CONTRIBUTIO	.00	841.87	515.91	55.29	571.20	270.67 32.15
2026 044-631-684	SALARIES-VAN DRIVER	.00	8,899.26	5,453.40	584.43	6,037.83	2,861.43 32.15
2026 044-631-690	TAXES-FICA	.00	680.79	417.22	44.70	461.92	218.87 32.15
2026 044-631-691	TAXES-UNEMPLOYMENT	.00	57.13	6.40	3.47	9.87	47.26 82.72
2026 044-631-734	BVCOG COMMUNITY VAN	1,865.86	6,000.00	2,725.17	350.81	3,075.98	1,058.16 17.64
2026 044-631-734	SUBTOTAL COMMUNITY VAN	1,865.86	16,548.74	9,162.35	1,038.70	10,201.05	4,481.83 27.08
***	TOTAL EXPENSES	15,656.13	108,671.51	72,129.55	6,075.01	78,204.56	14,810.82 13.63

GRANT PROGRAMS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2026 045-333-301	2021 SO EGRANT 4031501	.00	.00	.00	.00	.00	.00
2026 045-333-302	NZMUD COMM DEV BLOCK G	.00	.00	.00	.00	.00	.00
2026 045-333-303	TDRA/NZMUD/DRS010106 G	.00	.00	.00	.00	.00	.00
2026 045-333-304	2023 OPTOID REMEDIATIO	.00	7,500.00-	.00	.00	7,500.00-	100.00
2026 045-333-305	2011 ARRA ENERGY GRANT	.00	.00	.00	.00	.00	.00
2026 045-333-306	HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00
2026 045-333-307	HAVA, ELECTION GRANT R	.00	.00	.00	.00	.00	.00
2026 045-333-308	US HRSA GRANT-D04RH235	.00	.00	.00	.00	.00	.00
2026 045-333-309	HAZARD MITIGATION GRAN	.00	.00	.00	.00	.00	.00
2026 045-333-310	SAFE TESTING NARCOTICS	.00	.00	.00	.00	.00	.00
2026 045-333-311	GLO 2016 FLOODING GRAN	.00	.00	.00	.00	.00	.00
2026 045-333-312	US HRSA GRANT-D04RH235	.00	.00	.00	.00	.00	.00
2026 045-333-313	TS/LAC E-RATE GRANT	.00	.00	.00	.00	.00	.00
2026 045-333-314	2020 CARES-CORONAVIRUS	.00	.00	.00	.00	.00	.00
2026 045-333-315	2021 AMERICAN RESCUE P	.00	.00	.00	.00	.00	.00
	SUB-TOTAL ST/FED FEES	.00	7,500.00-	.00	.00	7,500.00-	100.00
2026 045-360-303	PROJECTED CARRYOVER -	.00	94,268.00-	.00	.00	94,268.00-	100.00
2026 045-360-360	INTEREST-CJD JAG GRANT	.00	.00	.00	.00	.00	.00
2026 045-360-361	INTEREST-NZMUD GRANT	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OTHER REVENU	.00	94,268.00-	.00	.00	94,268.00-	100.00
2026 045-390-000	TRANS FR GENERAL FUND	.00	.00	.00	.00	.00	.00
2026 045-390-008	DUE FROM OTHER FUNDS	.00	.00	348.66-	348.66-	348.66	.00
	*** TOTAL REVENUES	.00	101,768.00-	348.66-	348.66-	101,419.34-	99.66
2026 045-430-601	2010 CJD-JAG GRANT	.00	.00	.00	.00	.00	.00
2026 045-430-602	HAZARD MITIGATION GRAN	.00	.00	.00	.00	.00	.00
2026 045-430-603	SAFE TESTING NARCOTICS	.00	.00	.00	.00	.00	.00
2026 045-430-614	2020 CARES-CORONAVIRUS	.00	.00	.00	.00	.00	.00
2026 045-440-601	2013 SWAC GRANT	.00	.00	.00	.00	.00	.00
2026 045-440-615	2021 AMERICAN RESCUE P	.00	59,000.00	.00	.00	59,000.00	100.00
2026 045-490-601	HAVA, ELECTION GRANT X	.00	.00	900.00-	900.00-	900.00	.00
2026 045-560-604	CJD-CONST TECH & EQUIP	.00	.00	.00	.00	.00	.00
2026 045-580-601	2021 SO EGRANT 4031501	.00	.00	.00	.00	.00	.00
2026 045-620-620	GLO 2016 FLOODING G&A	.00	.00	.00	.00	.00	.00
2026 045-620-621	GLO 2016 FLOODING P1 E	.00	.00	.00	.00	.00	.00
2026 045-620-622	GLO 2016 FLOODING P2 E	.00	.00	.00	.00	.00	.00
2026 045-620-623	GLO 2016 FLOODING P3 E	.00	.00	.00	.00	.00	.00
2026 045-620-624	GLO 2016 FLOODING P4 E	.00	.00	.00	.00	.00	.00
2026 045-630-602	NZMUD COMM DEV BLOCK G	.00	.00	.00	.00	.00	.00
2026 045-630-604	2023 OPTOID REMEDIATIO	.00	25,268.00	.00	.00	25,268.00	100.00
2026 045-630-606	HOMELAND SECURITY GRAN	.00	.00	.00	.00	.00	.00
2026 045-630-608	US HRSA GRANT-D04RH235	.00	.00	.00	.00	.00	.00
2026 045-630-609	US HRSA GRANT-D04RH235	.00	.00	.00	.00	.00	.00
2026 045-640-601	TS/LAC E-RATE GRANT XP	.00	.00	.00	.00	.00	.00
2026 045-640-605	2011 ARRA ENERGY GRANT	.00	.00	.00	.00	.00	.00
2026 045-660-603	TDRA/NZMUD/DRS010106	.00	.00	.00	.00	.00	.00
	GRANT FUND TOTAL	.00	94,268.00	900.00-	900.00-	95,168.00	100.95
	*** TOTAL EXPENSES	.00	94,268.00	900.00-	900.00-	95,168.00	100.95

ROAD/TRANSPORT GRANT PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 046-333-310	STATE-ROAD/TRANS GRANT	.00	.00	.00	.00	.00	.00
2026 046-333-311	STATE-ROAD/TRANS GRANT	.00	.00	.00	.00	.00	.00
2026 046-333-312	STATE-ROAD/TRANS GRANT	.00	.00	.00	.00	.00	.00
2026 046-333-313	STATE-ROAD/TRANS GRANT	.00	.00	.00	.00	.00	.00
2026 046-333-314	STATE-ROAD/TRANS GRANT	.00	.00	.00	.00	.00	.00
2026 046-390-000	TRANS FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00
2026 046-440-667	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
2026 046-621-674	R & B MATERIALS P1	.00	.00	.00	.00	.00	.00
2026 046-622-674	R & B MATERIALS P2	.00	.00	.00	.00	.00	.00
2026 046-623-674	R & B MATERIALS P3	.00	.00	.00	.00	.00	.00
2026 046-624-674	R & B MATERIALS P4	.00	.00	.00	.00	.00	.00
	SUBTOTAL ROAD/TRA EXPE	.00	.00	.00	.00	.00	.00
2026 046-700-000	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00
	SUBTOTAL TRANSFERS TO	.00	.00	.00	.00	.00	.00
	ROAD/TRANS GRANT FUND	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00

SO RURAL LAW ENFORCEMENT GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2026 048-333-316	2024 RURAL LAW ENFORCE	.00	350,000.00-	347,531.72-	.00	347,531.72-	.71
2026 048-360-360	INTEREST EARNINGS-RLEA	.00	4,000.00-	4,010.28-	139.58-	4,149.86-	3.75-
2026 048-390-002	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	354,000.00-	351,542.00-	139.58-	351,681.58-	.65
2026 048-565-644	INSURANCE-GROUP HEALTH	.00	.00	.00	.00	.00	.00
2026 048-565-646	INSURANCE-WORKERS COMP	.00	220.50	156.75	.00	156.75	28.91
2026 048-565-679	RETIREMENT CONTRIBUTIO	.00	1,695.10	1,235.20	130.48	1,355.68	20.02
2026 048-565-685	SALARIES-DEPUTY	.00	17,918.64	12,950.66	1,379.20	14,329.86	20.03
2026 048-565-690	TAXES-FICA	.00	1,370.78	912.57	96.16	1,008.73	26.41
2026 048-565-691	TAXES-UNEMPLOYMENT	.00	114.46	15.33	8.21	23.54	79.43
	SUBTOTAL RLEA-CH SECUR	.00	21,319.48	15,260.51	1,614.05	16,874.56	20.85
2026 048-570-644	INSURANCE-GROUP HEALTH	.00	.00	.00	.00	.00	.00
2026 048-570-646	INSURANCE-WORKERS COMP	.00	1,187.79	843.75	.00	843.75	28.96
2026 048-570-679	RETIREMENT CONTRIBUTIO	.00	9,132.06	5,951.70	651.82	6,603.52	27.69
2026 048-570-684	SALARIES-TRANSPORT OFF	.00	5,678.40	4,102.80	436.80	4,539.60	20.05
2026 048-570-685	SALARIES-JAILERS	.00	90,854.40	58,813.42	6,453.72	65,267.14	28.16
2026 048-570-690	TAXES-FICA	.00	7,384.80	4,805.10	526.07	5,331.17	27.81
2026 048-570-691	TAXES-UNEMPLOYMENT	.00	743.24	75.21	38.83	114.04	84.66
	SUBTOTAL RLEA-JAIL EXP	.00	114,980.69	74,591.98	8,107.24	82,699.22	28.08
2026 048-580-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2026 048-580-644	INSURANCE-GROUP HEALTH	.00	.00	.00	.00	.00	.00
2026 048-580-646	INSURANCE-WORKERS COMP	.00	2,200.20	1,563.00	.00	1,563.00	28.96
2026 048-580-647	LONGEVITY	.00	.00	.00	.00	.00	.00
2026 048-580-679	RETIREMENT CONTRIBUTIO	.00	16,914.13	11,230.62	1,274.50	12,505.12	26.07
2026 048-580-680	SALARIES-ELECTED	.00	8,569.56	6,427.17	714.13	7,141.30	16.67
2026 048-580-685	SALARIES-DEPUTIES	.00	170,227.08	112,282.87	12,757.60	125,040.47	26.54
2026 048-580-686	SALARIES-DISPATCHERS	.00	.00	.00	.00	.00	.00
2026 048-580-687	SALARIES-CLERK	.00	.00	.00	.00	.00	.00
2026 048-580-690	TAXES-FICA	.00	13,677.98	8,866.83	1,004.52	9,871.35	27.83
2026 048-580-691	TAXES-UNEMPLOYMENT	.00	1,087.37	127.34	71.56	198.90	81.71
	SUBTOTAL RLEA-SO EXPEN	.00	212,676.32	140,497.83	15,822.31	156,320.14	26.50
	*** TOTAL EXPENSES	.00	348,976.49	230,350.32	25,543.60	255,893.92	26.67

DA-RURAL LAW ENFORCEMENT GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2026 049-333-317	DA RURAL LAW ENFORCEME	.00	175,000.00-	175,000.00-	5,811.13	169,188.87-	5,811.13- 3.32
2026 049-334-318	DA VICTIM ASSIST COORD	.00	76,402.42-	21,373.68-	13,126.47-	34,500.15-	41,902.27- 54.84
2026 049-334-318	SUBTOTAL GRANT REVENUE	.00	251,402.42-	196,373.68-	7,315.34-	203,689.02-	47,713.40- 18.98
2026 049-360-303	PROJECTED CARRYOVER -	.00	.00	.00	.00	.00	.00
2026 049-360-360	INTEREST EARNINGS-RLEA	.00	2,500.00-	2,508.42-	253.03-	2,761.45-	261.45 10.46-
2026 049-360-361	INTEREST EARNINGS-VAC	.00	.00	.00	.00	.00	.00
2026 049-360-371	VAC DONATIONS REVENUE	.00	.00	.00	.00	.00	.00
2026 049-360-371	SUBTOTAL OTHER REVENUE	.00	2,500.00-	2,508.42-	253.03-	2,761.45-	261.45 10.46-
2026 049-390-000	TRANSFER FROM GENERAL	.00	19,100.61-	41,657.35-	.00	41,657.35-	22,556.74 118.09-
2026 049-455-644	INSURANCE-GROUP HEALTH	.00	10,383.00	7,644.06	849.34	8,493.40	1,889.60 18.20
2026 049-455-646	INSURANCE-WORKERS COMP	.00	1,175.75	814.50	.00	814.50	361.25 30.73
2026 049-455-647	LONGEVITY EXPENSE	.00	.00	.00	.00	.00	.00
2026 049-455-679	RETIREMENT CONTRIBUTIO	.00	12,726.84	8,207.70	900.50	9,108.20	3,618.64 28.43
2026 049-455-683	SALARIES-ATTORNEY	.00	43,294.40	20,833.34	2,500.00	23,333.34	19,961.06 46.11
2026 049-455-684	SALARIES-SECRETARY	.00	.00	.00	.00	.00	.00
2026 049-455-685	SALARIES-INVESTIGATOR	.00	96,731.50	65,930.34	7,019.20	72,949.54	23,781.96 24.59
2026 049-455-686	SALARIES-CLERK	.00	.00	.00	.00	.00	.00
2026 049-455-690	TAXES-FICA	.00	10,291.79	6,627.42	727.01	7,354.43	2,937.36 28.54
2026 049-455-691	TAXES-UNEMPLOYMENT	.00	396.71	99.75	54.51	154.26	242.45 61.12
2026 049-455-691	SUBTOTAL RLEA-DA EXPEN	.00	174,999.99	110,157.11	12,050.56	122,207.67	52,792.32 30.17
2026 049-458-604	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2026 049-458-644	INSURANCE-GROUP HEALTH	.00	10,383.00	5,945.38	849.34	6,794.72	3,588.28 34.56
2026 049-458-646	INSURANCE-WORKERS COMP	.00	67.39	43.50	.00	43.50	23.89 35.45
2026 049-458-647	LONGEVITY EXPENSE	.00	.00	.00	.00	.00	.00
2026 049-458-667	PROFESSIONAL SERVICES	.00	1,147.50	.00	.00	.00	1,147.50 100.00
2026 049-458-678	REPAIRS & MAINTENANCE	.00	2,963.68	.00	.00	.00	2,963.68 100.00
2026 049-458-679	RETIREMENT CONTRIBUTIO	.00	5,203.00	3,475.28	433.58	3,908.86	1,294.14 24.87
2026 049-458-684	SALARIES-VICTIM ASSIST	.00	55,000.00	36,736.75	4,583.33	41,320.08	13,679.92 24.87
2026 049-458-686	SALARIES-CLERK	.00	.00	.00	.00	.00	.00
2026 049-458-688	SUPPLIES	279.01	1,050.00	.00	.00	.00	.00
2026 049-458-690	TAXES-FICA	.00	4,207.50	2,367.49	291.58	2,659.07	1,548.43 36.80
2026 049-458-691	TAXES-UNEMPLOYMENT	.00	135.50	39.07	23.37	62.44	73.06 53.92
2026 049-458-692	TELEPHONE	.00	938.64	679.76	75.19	754.95	183.69 19.57
2026 049-458-693	TRAVEL, CONF, TRAINING	.00	6,403.20	.00	.00	.00	6,403.20 100.00
2026 049-458-696	VAC DONATION EXPENSES	.00	.00	.00	.00	.00	.00
2026 049-458-696	SUBTOTAL VAC GRANT EXP	279.01	87,499.41	49,287.23	6,347.39	55,634.62	31,585.78 36.10
2026 049-458-696	*** TOTAL EXPENSES	279.01	262,499.40	159,444.34	18,397.95	177,842.29	84,378.10 32.14

CDBG MIT MOD 24-065-114-E927

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 050-333-331	CDBG 24-065-114-E927	.00	895,200.00-	46,559.57-	.00	46,559.57-	848,640.43- 94.80
	*** TOTAL REVENUES	.00	895,200.00-	46,559.57-	.00	46,559.57-	848,640.43- 94.80
2026 050-601-401	ENVIRONMENTAL	.00	12,600.00	.00	.00	.00	12,600.00 100.00
2026 050-601-402	GRANT ADMINISTRATION	.00	28,000.00	2,000.00	.00	2,000.00	26,000.00 92.86
2026 050-601-403	ENGINEERING	.00	111,469.57	44,559.57	.00	44,559.57	66,910.00 60.03
2026 050-601-404	CONSTRUCTION	.00	743,130.43	.00	.00	.00	743,130.43 100.00
	CDBG MIT MOD TOTAL	.00	895,200.00	46,559.57	.00	46,559.57	848,640.43 94.80
	*** TOTAL EXPENSES	.00	895,200.00	46,559.57	.00	46,559.57	848,640.43 94.80

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 060-310-300	AD VALOREM-CURRENT TAX	.00	211,883.00-	210,932.08-	1,685.31-	212,617.39-	734.39 .35-
2026 060-310-301	AD VALOREM-DEL TAX	.00	5,000.00-	7,678.98-	508.54-	8,187.52-	3,187.52 63.75-
2026 060-310-301	SUB TOTAL-TAXES	.00	216,883.00-	218,611.06-	2,193.85-	220,804.91-	3,921.91 1.81-
2026 060-319-001	AD VALOREM TAX - P&I	.00	.00	.00	.00	.00	.00 .00
2026 060-360-303	PROJECTED CARRYOVER -	.00	19,122.00-	.00	.00	.00	19,122.00- 100.00
2026 060-360-361	INTEREST EARNINGS	.00	.00	490.13-	22.70-	512.83-	512.83 .00
2026 060-360-361	SUB TOTAL-OTHER REVENU	.00	19,122.00-	490.13-	22.70-	512.83-	18,609.17- 97.32
2026 060-390-000	TRANSFER FROM SPEC RD F	.00	.00	.00	.00	.00	.00 .00
2026 060-390-002	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
2026 060-390-002	SUB TOTAL-TRANSFERS FR	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES							
		.00	236,005.00-	219,101.19-	2,216.55-	221,317.74-	14,687.26- 6.22
2026 060-650-813	INT-2015 P1 MOTOR GRAD	.00	.00	.00	.00	.00	.00 .00
2026 060-650-816	INT-2013 P2 MOTOR GRAD	.00	.00	.00	.00	.00	.00 .00
2026 060-650-817	INT-2013 P1 MOTOR GRAD	.00	.00	.00	.00	.00	.00 .00
2026 060-650-818	INT-2015 P1 BACKHOE	.00	.00	.00	.00	.00	.00 .00
2026 060-650-819	INT-2013 P3 TRACTOR	.00	.00	.00	.00	.00	.00 .00
2026 060-650-820	INT-2015 P2 TRUCK	.00	.00	.00	.00	.00	.00 .00
2026 060-650-821	INT-2015 P2 MOTOR GRAD	.00	.00	.00	.00	.00	.00 .00
2026 060-650-822	INT-2013 P4 TRACTOR/CU	.00	.00	.00	.00	.00	.00 .00
2026 060-650-823	INT-2010-02 P4 MOWER	.00	.00	.00	.00	.00	.00 .00
2026 060-650-824	INT-2012 CERT OF OBLIG	.00	11,000.00	5,996.75	3,083.87	9,080.62	1,919.38 17.45
2026 060-650-825	INT-2012 P3 BACKHOE	.00	.00	.00	.00	.00	.00 .00
2026 060-650-825	SUB TOTAL	.00	11,000.00	5,996.75	3,083.87	9,080.62	1,919.38 17.45
DEBT SVC INTEREST TOTA							
		.00	11,000.00	5,996.75	3,083.87	9,080.62	1,919.38 17.45
2026 060-680-810	PRINCIPAL-68 COURTHOUS	.00	.00	.00	.00	.00	.00 .00
2026 060-680-813	PRIN-2020 TXDOT H21 WI	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2026 060-680-816	PRIN-2013 P2 MOTOR GRA	.00	.00	.00	.00	.00	.00 .00
2026 060-680-817	PRIN-2013 P1 MOTOR GRA	.00	.00	.00	.00	.00	.00 .00
2026 060-680-818	PRIN-2015 P1 BACKHOE	.00	.00	.00	.00	.00	.00 .00
2026 060-680-819	PRIN-2013 P3 TRACTOR	.00	.00	.00	.00	.00	.00 .00
2026 060-680-820	PRIN-2015 P2 TRUCK	.00	.00	.00	.00	.00	.00 .00
2026 060-680-821	PRIN-2015 P2 MOTOR GRA	.00	.00	.00	.00	.00	.00 .00
2026 060-680-822	PRIN-2013 P4 TRACTOR/C	.00	.00	.00	.00	.00	.00 .00
2026 060-680-823	PRIN-2010-02 P4 MOWER	.00	.00	.00	.00	.00	.00 .00
2026 060-680-824	PRIN-2012 CERT OF OBLI	.00	220,000.00	205,000.00	.00	205,000.00	15,000.00 6.82
2026 060-680-825	PRIN-2012 P3 BACKHOE	.00	.00	.00	.00	.00	.00 .00
2026 060-680-825	SUB TOTAL-DEBT SVC EXP	.00	225,000.00	205,000.00	.00	205,000.00	20,000.00 8.89
DEBT SVC PRINCIPAL TOT							
		.00	225,000.00	205,000.00	.00	205,000.00	20,000.00 8.89
DEBT SERVICE TOTAL							
		.00	.00	.00	.00	.00	.00 .00
*** TOTAL EXPENSES							
		.00	236,000.00	210,996.75	3,083.87	214,080.62	21,919.38 9.29

CAPITAL PROJECTS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PERCENT	**** ACTUAL REMAINING PERCENT
2026 070-360-303	PROJECTED CARRYOVER -	.00	890,000.00-	.00	.00	.00	890,000.00-	100.00
2026 070-360-360	BOND PROCEEDS-SERIES 2	.00	.00	.00	.00	.00	.00	.00
2026 070-360-361	INTEREST EARNED	.00	5,000.00-	10,335.34-	100.91-	10,436.25-	5,436.25	108.73-
2026 070-390-000	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
***	TOTAL REVENUES	.00	895,000.00-	10,335.34-	100.91-	10,436.25-	884,563.75-	98.83
2026 070-430-604	CAPITAL OUTLAY-EMER MG	.00	.00	.00	.00	.00	.00	.00
	SUBTOTAL	.00	.00	.00	.00	.00	.00	.00
2026 070-531-601	ADVERTISING	.00	.00	.00	.00	.00	.00	.00
2026 070-531-604	CAPITAL OUTLAY	820.44	864,198.00	159,215.22	.00	159,215.22	704,162.34	81.48
2026 070-531-607	CONVERSION	.00	30,802.00	30,802.00	.00	30,802.00	.00	.00
2026 070-531-667	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2026 070-531-678	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2026 070-531-688	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2026 070-531-695	PREPAID EXPENSES	.00	.00	.00	.00	.00	.00	.00
***	SUB-TOTAL EXPENDITURES	820.44	895,000.00	190,017.22	.00	190,017.22	704,162.34	78.68
2026 070-570-604	CAPITAL OUTLAY-JAIL EX	.00	.00	.00	.00	.00	.00	.00
	SUBTOTAL	.00	.00	.00	.00	.00	.00	.00
2026 070-580-604	CAPITAL OUTLAY-SO ADMI	.00	.00	.00	.00	.00	.00	.00
	SUBTOTAL	.00	.00	.00	.00	.00	.00	.00
2026 070-700-000	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL TRANSFERS OU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00	.00
***	TOTAL EXPENSES	820.44	895,000.00	190,017.22	.00	190,017.22	704,162.34	78.68