



TAMBRA J. KILE, CIO
Ochiltree County Treasurer

Pursuant to LGC 114.026 I, Tambra Kile, Ochiltree County Treasurer, do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; and all other proceeding in the treasurer's office that pertain to the financial standing of Ochiltree County.

Therefore, Tambra Kile, County Treasurer of Ochiltree County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying report this 9th day of February, 2026.

Tambra J. Kile, Treasurer, Ochiltree County

Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026©}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

County Judge, Charles Kelly

Commissioner Duane Pshigoda, Pct. 1

Commissioner Brent Thurman, Pct. 2

Commissioner JW DeWitt, Pct. 3

Commissioner Kevin Walker, Pct. 4

Ochiltree County Treasurer

January 2026

Monthly Report

DATE 02/06/2026 TIME 12:05

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL FUND	TREASURER CASH-JP CASH-CO CL CASH-D CLK CASH-TAXOF	25,540,509.07 100.00 1,000.00 102.00 1,000.00	TEXPOOL LOGIC CD CD-LIBRARY SAVINGS AMERIPRISE TX CLASS	919,806.96 200,000.00 128,419.68 17,108.20 2,952,087.81 3,500,422.48	33,260,556.20
2026 013 AIRPORT MAINTENANCE FUND	TREASURER	488,483.68-			488,483.68-
2026 015 ROAD & BRIDGE FUND	TREASURER	25,815,140.85-			25,815,140.85-
2026 016 CNTY TRANSP INFRASTR GRANT	FTREASURER	425,966.15			425,966.15
2026 070 CAPITAL FUND	TREASURER	1,244,922.43	TEXPOOL CD		1,244,922.43
2026 071 COURTHOUSE COMPUTER FUND	TREASURER				
2026 080 WOLF CREEK PARK GRANT FUND	TREASURER				
2026 081 AIRPORT GRANT FUND	TREASURER				
2026 082 BOAT DOCK GRANT FUND	TREASURER				
2026 085 SPECIAL REVENUE FUND	TREASURER	2,336.66-			2,336.66-
2026 096 JAIL I&S FUND	JAIL I&S	42,037.39	TEXPOOL LOGIC		42,037.39
2026 097 JAIL CONSTRUCTION FUND	JAIL CONST		TEXPOOL LOGIC		
2026 098 PAYROLL FUND	PAYROLL	39,184.03			39,184.03
TOTAL		988,859.88		7,717,845.13	8,706,705.01

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURER	905,436.46
ACCOUNT BALANCE - CASH-JP	100.00
ACCOUNT BALANCE - CASH-CO CL	1,000.00
ACCOUNT BALANCE - CASH-D CLK	102.00
ACCOUNT BALANCE - CASH-TAXOF	1,000.00
ACCOUNT BALANCE - JAIL I&S	42,037.39
ACCOUNT BALANCE - PAYROLL	39,184.03
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TOTAL	988,859.88

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL	919,806.96
ACCOUNT BALANCE - CD	200,000.00
ACCOUNT BALANCE - CD-LIBRARY	128,419.68
ACCOUNT BALANCE - SAVINGS	17,108.20
ACCOUNT BALANCE - AMERIPRISE	2,952,087.81
ACCOUNT BALANCE - TX CLASS	3,500,422.48
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TOTAL	7,717,845.13

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JANUARY THRU JANUARY

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2026 GENERAL FUND	2,241,951.14	846,995.48	6,427,270.54	2,765,713.76
2026 AIRPORT MAINTENANCE FUND	2,900.00	4,715.81	102,900.00	15,168.35
2026 ROAD & BRIDGE FUND	47,092.10	204,796.65	124,359.20	834,743.06
2026 CNTY TRANSP INFRASTR GRANT FND	.00	.00	.00	.00
2026 CAPITAL FUND	.00	.00	185,999.00	.00
2026 COURTHOUSE COMPUTER FUND	.00	.00	.00	.00
2026 WOLF CREEK PARK GRANT FUND	.00	.00	.00	.00
2026 AIRPORT GRANT FUND	.00	.00	.00	.00
2026 BOAT DOCK GRANT FUND	.00	.00	.00	.00
2026 SPECIAL REVENUE FUND	69.95	9,401.19	58,048.88	51,362.54
2026 JAIL I&S FUND	101,020.93	490,700.00	354,523.62	490,700.00
2026 JAIL CONSTRUCTION FUND	.00	.00	.00	.00
TOTAL	2,393,034.12	1,556,609.13	7,253,101.24	4,157,687.71

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2026 010-310-110	TAXES/CURRENT ROLL	8,927,010.00	2,175,000.00	24.36	6,068,255.72	67.98	2,858,754.28	32.02
2026 010-310-120	TAXES/DELINQUENT	70,000.00	.00	.00	59,656.93	85.22	10,343.07	14.78
2026 010-319-120	TAX PENALTY & INTEREST	60,000.00	.00	.00	10,141.88	16.90	49,858.12	83.10
2026 010-319-122	RENDITION FEES	5,000.00	.00	.00	4,414.81	88.30	9,005.81	75.05
2026 010-320-100	MIXED DRINK TAX/STATE	12,000.00	.00	.00	2,994.19	24.95	355.00	23.67
2026 010-320-101	ALCOHOL PERMIT FEES	19,889.00	810.00	54.00	1,855.00	123.67	4,889.00	24.58
2026 010-320-200	EMERGENCY MANAGEMENT-CITY	50.00	.00	.00	7.08	14.16	42.92	85.84
2026 010-320-500	COMMERCIAL WASTE MANAGEME	90,000.00	.00	.00	10,086.95	11.21	79,913.05	88.79
2026 010-321-200	COMMISSIONS/TAGS	9,000.00	13,346.65	149.86	15,419.41	171.33	6,419.41	71.33
2026 010-321-201	COMMISSIONS/TITLES	1,500.00	90.00	6.00	480.00	32.00	1,020.00	68.00
2026 010-321-501	MARRIAGE LICENSE FEES-CO	30.00	.00	.00	.00	.00	30.00	100.00
2026 010-321-502	FAMILY TRUST/STATE-CC	.00	.00	.00	.00	.00	.00	.00
2026 010-321-502	HOME VISIT PROGR DONA/STA	70,000.00	.00	.00	.00	.00	.00	.00
2026 010-321-900	CAMPING PERMITS	500.00	.00	.00	.00	.00	.00	.00
2026 010-330-100	JURY FEE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2026 010-330-100	HAVA GRANT REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2026 010-330-101	STATE SUPPLEMENT/JUDGE	34,650.00	.00	.00	.00	.00	.00	.00
2026 010-334-000	CRIMINAL INDIGENT GRANT	18,000.00	.00	.00	.00	.00	.00	.00
2026 010-334-002	REIMBURSEMENTS/CITY	6,000.00	.00	.00	.00	.00	.00	.00
2026 010-339-000	CITY PROSECUTOR CONTRACT-	9,600.00	.00	.00	.00	.00	.00	.00
2026 010-339-001	SALARIES REIMBURSED	.00	2,400.00	25.00	4,800.00	50.00	4,800.00	50.00
2026 010-339-002	REIMB/CJ-SCAAP-ILLEGAL AL	.00	.00	.00	.00	.00	.00	.00
2026 010-339-003	SHERIFF'S FEES	8,000.00	.00	.00	.00	.00	.00	.00
2026 010-340-200	SHERIFF'S FEES	1,000.00	.00	.00	.00	.00	.00	.00
2026 010-340-201	IMPOUND FEES	.00	.00	.00	.00	.00	.00	.00
2026 010-340-202	SHERIFF'S FEES - MISC	.00	.00	.00	.00	.00	.00	.00
2026 010-340-203	CONSTABLE FEES - CITATION	500.00	.00	.00	.00	.00	.00	.00
2026 010-340-204	CONSTABLE FEES - WRIT	600.00	.00	.00	.00	.00	.00	.00
2026 010-340-300	ATTORNEY FEES REIMBURSED	.00	.00	.00	.00	.00	.00	.00
2026 010-340-400	NON-RESIDENT FEES	.00	.00	.00	.00	.00	.00	.00
2026 010-340-401	RECORDING-COUNTY CLERK	30,000.00	2,010.00	6.70	11,367.00	37.89	18,633.00	62.11
2026 010-340-403	RECEIPTS/COUNTY CLERK	9,900.00	70.00	7.78	210.00	23.33	690.00	76.67
2026 010-340-404	PROBATE FEES-COUNTY CLERK	3,000.00	146.00	4.87	667.00	22.23	2,333.00	77.77
2026 010-340-405	CIVIL FEES-COUNTY CLERK	5,500.00	218.00	3.96	1,267.00	23.04	4,233.00	76.96
2026 010-340-406	BRAND FEES-COUNTY CLERK	250.00	.00	.00	5.00	2.00	245.00	98.00
2026 010-340-407	TRANSCRIPTION FEE-COUNTY	500.00	.00	.00	.00	.00	500.00	100.00
2026 010-340-408	CRIMINAL FINES/COSTS-CO C	50,000.00	3,438.06	6.88	9,288.24	18.58	40,711.76	81.42
2026 010-340-409	ILS FILING FEES CO CLERK	500.00	.00	.00	.00	.00	500.00	100.00
2026 010-340-410	ARREST FEES/DPS-COUNTY CL	100.00	.00	.00	.00	.00	100.00	100.00
2026 010-340-411	BIRTH CERTIFICATE FEES-CO	9,000.00	374.00	4.16	2,794.00	31.04	6,206.00	68.96
2026 010-340-413	JUDICIAL FUND RECEIPTS-CO	3,000.00	.00	.00	.00	.00	3,000.00	100.00
2026 010-340-414	OFFICIAL COPTES-COUNTY CL	3,200.00	112.25	3.74	1,041.25	34.71	1,958.75	65.29
2026 010-340-415	INTERPRETER FEES-CO CLERK	650.00	.00	.00	3.00	1.50	500.00	76.92
2026 010-340-416	COURT REPORTER/CO CLERK	300.00	50.00	7.69	150.00	23.08	270.00	90.00
2026 010-340-417	SEVENTH APPEALS CRT-C CLK	300.00	10.00	3.33	30.00	10.00	270.00	90.00
2026 010-340-418	EAGLE WEB COPTES-CO CLERK	2,250.00	.00	.00	560.00	24.89	1,690.00	75.11
2026 010-340-419	STATE E-FILE FEE & COST-C	750.00	.00	.00	.00	.00	750.00	100.00
2026 010-340-421	PRIVATE COLLECTION-PC30CC	.00	.00	.00	532.50	71.00	217.50	29.00
2026 010-340-422	NON DISCLOSURE FEE - CC	.00	.00	.00	.00	.00	.00	.00
2026 010-340-423	COURT SEC TRAINING FEE-CC	50.00	.00	.00	.00	.00	50.00	100.00
2026 010-340-425	LOCAL CCC 1/1/20-CO CLERK	4,000.00	111.43	2.79	323.53	8.09	3,676.47	91.91
2026 010-340-426	TIME PAY RE FEE 1/1/20-CC	1,150.00	13.57	9.05	13.57	9.05	1,136.43	90.95

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	GENERAL FUND	BUDGET	ACTUAL	PERCENT	ACTUAL	PERCENT	ACTUAL	PERCENT	REMAINING	PERCENT
				M-T-D		Y-T-D					
2026	010-340-429	CRT FACILITY FEE FUND-CC	550.00	40.00	7.27	120.00	21.82	430.00	78.18		
2026	010-340-430	STATE CONSOL CIVIL FEE-CC	450.00	.00	.00	137.00	30.44	313.00	69.56		
2026	010-340-431	PUBL PROBATE ADMIN FUND-CC	250.00	20.00	8.00	60.00	24.00	190.00	76.00		
2026	010-340-432	CIVIL COUNTY JURY FUND-CC	250.00	20.00	8.00	50.00	20.00	200.00	80.00		
2026	010-340-433	CIVIL-LANGUAGE ACCESS FUN	100.00	6.00	6.00	15.00	15.00	85.00	85.00		
2026	010-340-650	OVERDUE BOOK FINES	100.00	.00	.00	61.57	61.57	38.43	38.43		
2026	010-340-651	LIBRARY BOOKER USE FEES	100.00	.00	.00	526.42	526.42	426.42	426.42		
2026	010-340-700	LIBRARY - LAMINATOR USE F	1,500.00	.00	.00	1,470.00	98.00	100.00	100.00		
2026	010-340-701	RECEIPTS/DISTRICT CLERK	10,000.00	785.22	24.93	6,832.08	68.32	3,167.92	31.68		
2026	010-340-702	CIVIL COSTS-DISTRICT CL	.00	.00	.00	.00	.00	.00	.00		
2026	010-340-703	PASSPORT FEES-DISTRICT CL	.00	.00	.00	.00	.00	.00	.00		
2026	010-340-704	FVF-FAM VIO FEE/DISTCLK	250.00	140.00	56.00	400.00	160.00	150.00	60.00		
2026	010-340-705	ST INDIGENCY LEG FND/DCLE	500.00	501.00	300.20	1,120.00	424.00	2,620.00	524.00		
2026	010-340-706	CIVIL ST FILING FEES/DCLE	1,000.00	565.00	56.50	1,070.10	107.01	70.10	7.01		
2026	010-340-707	COURT REPORTER/DIST CLERK	1,200.00	110.00	55.00	210.00	105.00	10.00	5.00		
2026	010-340-708	SEVENTH APPEALS CRT-D CLK	700.00	245.00	35.00	738.99	105.57	38.99	5.57		
2026	010-340-709	STATE E-FILE & COST-DI CL	.00	.00	.00	.00	.00	.00	.00		
2026	010-340-711	E-FILE TRANSACTN FEE-\$2 D	50.00	.00	.00	.00	.00	.00	.00		
2026	010-340-712	COURT SEC TRAINING FEE-DC	50.00	.00	.00	.00	.00	.00	.00		
2026	010-340-725	CHILD ABUSE PREV FINE-DC	555.00	64.23	11.57	241.40	43.50	50.00	9.00		
2026	010-340-726	LOCAL CCC 1/1/20-DI CLERK	100.00	9.17	9.17	34.51	34.51	65.49	65.49		
2026	010-340-729	TIME PAY RE FEE 1/1/20-DC	500.00	440.00	88.00	840.00	168.00	340.00	68.00		
2026	010-340-801	CRT FACILITY FEE FUND-DC	500.00	200.00	5.00	310.00	57.75	1,690.00	42.25		
2026	010-340-803	CIVIL FEES-JUSTICE OF PEA	4,000.00	45.05	2.25	399.01	19.95	1,600.00	40.00		
2026	010-340-804	ARREST FEES/LOC OFFICERS-	.00	.00	.00	.00	.00	.00	.00		
2026	010-340-806	ARREST FEES/DRIVING FEES	.00	.00	.00	.00	.00	.00	.00		
2026	010-340-808	DEFENSIVE DRIVING FEES	300.00	.00	.00	70.00	23.33	230.00	76.67		
2026	010-340-810	DISMISSAL LOCAL FEES	500.00	19.64	3.93	160.43	32.09	339.57	67.91		
2026	010-340-811	TFC/TRAFFIC LOCAL FEE	100.00	.00	.00	.00	.00	12.65	12.65		
2026	010-340-814	CHILD SAFETY/SEAT BELT	50.00	.00	.00	37.35	74.70	50.00	100.00		
2026	010-340-815	CHILD SAFETY/SCHOOL JP	50.00	.00	.00	.00	.00	50.00	100.00		
2026	010-340-818	EDU/SCHOOL JP	5,000.00	59.83	1.20	1,257.40	25.15	3,742.60	74.85		
2026	010-340-819	PRIVATE COLLECTION-PC30	300.00	.00	.00	87.70	29.23	212.30	70.77		
2026	010-340-820	OMNI LOCAL PORTION OF FE	300.00	.00	.00	58.43	19.48	241.57	80.52		
2026	010-340-821	OMNI LOCAL PORTION OF FE	700.00	18.02	2.57	159.61	22.80	540.39	77.20		
2026	010-340-822	TAF-ITICKET	.00	.00	.00	.00	.00	.00	.00		
2026	010-340-823	CONTEMPT OF COURT - JP	50.00	.00	.00	.00	.00	50.00	100.00		
2026	010-340-824	STATE E-FILE CIVIL FEE-JP	.00	.00	.00	.00	.00	.00	.00		
2026	010-340-825	COURT SEC TRAINING FEE-JP	.00	.00	.00	.00	.00	.00	.00		
2026	010-340-830	LOCAL CCC 1/1/20-J.P.	4,500.00	.00	.00	.00	.00	4,500.00	100.00		
2026	010-340-831	STATE CONSOL CIVIL FEE-JP	50.00	294.00	588.00	21.00	45.00	71.00	142.00		
2026	010-340-832	JUST CRT SUPPRT FUND-JP	1,000.00	50.00	5.00	90.00	9.00	550.00	55.00		
2026	010-340-833	CO DISPUTE RESOL FUND-JP	1,350.00	10.00	2.86	54.00	25.71	260.00	74.29		
2026	010-340-834	LANGUAGE ACCESS FUND-JP	5,000.00	6.00	1.20	384.58	7.69	4,415.42	89.31		
2026	010-340-835	LCCC TRUANCY - JP	100.00	45.04	.90	7.72	7.72	92.28	92.28		
2026	010-340-890	LCCC CO JURY - JP	20.00	.00	.00	.00	.00	20.00	100.00		
2026	010-340-895	COPIES/NOTARY FEES - JP	.00	.00	.00	.00	.00	.00	.00		
2026	010-340-899	MISCELLANEOUS - JP	.00	.00	.00	.00	.00	.00	.00		
2026	010-342-001	EXPO RENTALS	40,000.00	1,150.00	2.88	4,800.00	12.00	35,200.00	88.00		
2026	010-342-002	EXPO UTILITY USE FEE	500.00	.00	.00	1,675.00	335.00	1,175.00	235.00		
2026	010-342-005	ROBEO ASSN RV LOT RENTALS	500.00	.00	.00	1,120.00	24.00	380.00	76.00		

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2026	010-342-008 VFW RENTALS	500.00	.00	.00	.00	.00	500.00	100.00
2026	010-342-009 VFW UTILITY USE FEE	.00	.05	5.00	.00	.00	.00	.00
2026	010-350-100 CRIMINAL FINES-DISTRICT C	16,000.00	808.45	5.05	2,984.14	18.65	13,015.86	81.35
2026	010-350-101 CRIMINAL COSTS-DISTRICT C	6,000.00	773.99	12.90	3,343.12	55.72	2,656.88	44.28
2026	010-350-102 FINES-JUSTICE OF THE PEAC	40,000.00	1,068.46	2.67	8,991.10	22.48	31,008.90	77.52
2026	010-360-001 INTEREST/TREASURER'S ACCT	250,000.00	30,142.34	12.06	131,169.07	52.47	118,830.93	47.53
2026	010-360-002 INTEREST/PAYROLL ACCT	500.00	.00	.00	172.76	34.55	327.24	65.45
2026	010-360-003 INTEREST/STATE CRIM FEES	400.00	.00	.00	.00	.00	400.00	100.00
2026	010-360-004 INTEREST/DEDICATED CD & C	30,000.00	.00	.00	6,625.76	22.09	23,374.24	77.91
2026	010-360-005 INTEREST/DIST CLERK NOW AC	1,200.00	81.80	6.82	338.00	28.17	862.00	71.83
2026	010-360-006 LIBRARY TRUST FUND CD INT	3,000.00	.00	.00	1,226.29	40.88	1,773.71	59.12
2026	010-367-000 DONATIONS	1,000.00	306.30	30.63	1,674.32	167.43	2,674.32	267.43
2026	010-368-000 TRANSFER FROM RESERVE	783,780.00	.00	.00	.00	.00	783,780.00	100.00
2026	010-370-003 MISCELLANEOUS-COUNTY CLER	3,000.00	.00	.00	3,603.53	120.12	603.53	20.12
2026	010-370-004 REPORT COMMISSIONS	3,200.00	1,561.28	52.04	.00	.00	2,000.00	62.50
2026	010-370-005 OIL/GAS ROYALTY	3,000.00	638.93	21.30	1,592.94	53.10	1,407.06	46.90
2026	010-370-006 LEASE/PERRYTON CLEANERS	400.00	.00	.00	93.07	18.61	406.93	100.00
2026	010-370-010 LEASE/RODEO ASSN	25.00	.00	.00	25.00	100.00	.00	.00
2026	010-370-011 LEASE/GRASSLANDS	150.00	75.00	50.00	150.00	100.00	.00	.00
2026	010-370-012 OFFICIAL COPIES-DISTRICT	2,800.00	421.00	15.04	982.00	35.07	1,818.00	64.93
2026	010-370-014 MISCELLANEOUS-DISTRICT CL	1,100.00	231.33	23.13	231.33	231.33	331.33	331.33
2026	010-370-016 EQUAL ACCESS TELEPHONE	5,000.00	.00	.00	1,392.57	27.85	3,607.43	72.15
2026	010-370-018 SHERIFF'S SALE	.00	.00	.00	.00	.00	.00	.00
2026	010-370-023 MISCELLANEOUS-SHERIFF	100.00	.00	.00	.00	.00	100.00	100.00
2026	010-370-025 CEMETERY LOT SALES	11,000.00	.00	.00	3,000.00	27.27	8,000.00	72.73
2026	010-370-026 DOJ GRANT - SHERIFF	.00	8.05	.02	557.40	1.11	49,442.60	98.89
2026	010-370-027 REFUNDS/REIMBURSEMENTS	50,000.00	.00	.00	.00	.00	.00	.00
2026	010-370-028 SB22 SHERIFF SALARY BACKF	.00	.00	.00	.00	.00	.00	.00
2026	010-370-030 EXPO/VFW DAMAGE/RESTITUTI	.00	.00	.00	.00	.00	.00	.00
2026	010-390-000 TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2026	010-390-100 TRANSFER FROM RESERVE	.00	.00	.00	.00	.00	.00	.00
2026	010-399-990 ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
2026	FUND TOTAL	10,753,009.00	2,241,951.14	20.85	6,427,270.54	59.77	4,325,738.46	40.23

STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2026 015-310-110	OCHILTREE COUNTY	.00	.00	.00	.00	.00	.00	.00
2026 015-310-120	TAXES/DELINQUENT	.00	.00	.00	.00	.00	.00	.00
2026 015-319-120	TAX/PENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00
2026 015-321-203	GROSS/AXLE WEIGHT FEES	50,000.00	7,870.00	7.87	27,823.61	55.65	22,176.39	44.35
2026 015-321-204	COUNTY R&B ADD-ON FEE	100,000.00	39,222.10	10.90	34,200.00	34.20	65,800.00	65.80
2026 015-321-205	VEHICLE TAG FEES/COUNTY	360,000.00	19,000.00	.00	39,222.10	10.90	320,777.90	89.10
2026 015-334-001	LATERAL ROAD FUND/STATE	.00	.00	.00	18,373.49	96.70	626.51	3.30
2026 015-342-004	BANKHEAD-JONES FEES	.00	.00	.00	.00	.00	.00	.00
2026 015-370-033	MISCELLANEOUS	.00	.00	.00	4,740.00	.00	4,740.00	.00
2026 015-370-100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2026 015-390-000	TRANSFER FROM GENERAL FUN	2,035,901.00	.00	.00	.00	.00	2,035,901.00	100.00
2026 015-390-070	TRANSFER FROM CAPITAL FUN	.00	.00	.00	.00	.00	.00	.00
2026 015-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,564,901.00	47,092.10	1.84	124,359.20	4.85	2,440,541.80	95.15

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33.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2026 016-335-001 TXDOT GRANT RETMB PR 1
 2026 016-335-002 TXDOT GRANT RETMB PR 2
 2026 016-335-003 TXDOT GRANT RETMB PR 3
 2026 016-335-004 TXDOT GRANT RETMB PR 4
 2026 016-390-000 TRANSFER FROM GF-CO 20%
 2026 016-399-990 ACTUAL REVENUE
 FUND TOTAL

STATEMENT OF REVENUES FOR JANUARY

CNTY TRANSP INFRASTR GRANT FND

BUDGET ***** ACTUAL *****

M-T-D PERCENT

***** ACTUAL *****

Y-T-D PERCENT

***** ACTUAL *****

REMAINING PERCENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	REMAINING	PERCENT
2026 016-335-001	TXDOT GRANT RETMB PR 1	.00	.00	.00	.00	.00	.00	.00
2026 016-335-002	TXDOT GRANT RETMB PR 2	.00	.00	.00	.00	.00	.00	.00
2026 016-335-003	TXDOT GRANT RETMB PR 3	.00	.00	.00	.00	.00	.00	.00
2026 016-335-004	TXDOT GRANT RETMB PR 4	.00	.00	.00	.00	.00	.00	.00
2026 016-390-000	TRANSFER FROM GF-CO 20%	.00	.00	.00	.00	.00	.00	.00
2026 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	ACTUAL REMAINING
2026 070-360-000	INTEREST EARNED	.00	.00	.00	.00
2026 070-370-032	LONG TERM DEBT PROCEEDS	.00	.00	.00	.00
2026 070-390-000	TRANSFER FROM - CD	.00	.00	.00	.00
2026 070-390-001	EQUIPMENT PAYMENTS	.00	.00	.00	.00
2026 070-390-002	COMPUTER PAYMENTS	.00	.00	.00	.00
2026 070-390-003	SHERIFF'S DEPARTMENT VEHI	.00	.00	.00	.00
2026 070-390-004	FIRETRUCK	.00	.00	.00	.00
2026 070-390-005	R&B TRUCKS	43,289.00	.00	43,289.00	.00
2026 070-390-006	TRAILERS	.00	.00	.00	.00
2026 070-390-007	EXTENSION PICKUP	.00	.00	.00	.00
2026 070-390-008	RUBBER TIRE PACKER	.00	.00	.00	.00
2026 070-390-009	MOTOR GRADERS	.00	.00	.00	.00
2026 070-390-010	DOZER	.00	.00	.00	.00
2026 070-390-011	TRACTOR-WCP	.00	.00	.00	.00
2026 070-390-012	LOADER	115,437.00	.00	115,437.00	.00
2026 070-390-014	TRACTOR-CAT D6T	.00	.00	.00	.00
2026 070-390-015	MOWERS	22,078.00	.00	22,078.00	.00
2026 070-390-020	TRANSFERS FROM GENERAL	5,195.00	.00	5,195.00	.00
2026 070-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00
2026 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	185,999.00	.00	185,999.00	.00

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33.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2026 071-390-000 TRANSFER IN
 2026 071-390-010 MISCELLANEOUS
 2026 071-399-990 ACTUAL REVENUE
 FUND TOTAL

STATEMENT OF REVENUES FOR JANUARY

COURTHOUSE COMPUTER FUND

BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00

STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2026 080-334-002 RECEIPTS/STATE OF TEXAS
 2026 080-334-003 INSURANCE PROCEEDS
 2026 080-390-000 TRANSFERS IN
 2026 080-399-990 ACTUAL REVENUE
 FUND TOTAL

WOLF CREEK PARK GRANT FUND
 BUDGET ***** ACTUAL *****
 M-T-D PERCENT

***** ACTUAL *****
 Y-T-D PERCENT

***** ACTUAL *****
 REMAINING PERCENT

.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00

STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** ACTUAL PERCENT	***** REMAINING PERCENT
2026 081-330-000	OCHILTREE COUNTY	.00	.00	.00	.00	.00
2026 081-330-001	GRANT PROCEEDS	.00	.00	.00	.00	.00
2026 081-339-001	REIMBURSEMENTS/CITY	.00	.00	.00	.00	.00
2026 081-339-002	REIMBURSEMENTS/CITY (AMOS)	.00	.00	.00	.00	.00
2026 081-339-003	MISC REVENUES	.00	.00	.00	.00	.00
2026 081-390-000	TRANSFER/GENERAL FUND	.00	.00	.00	.00	.00
2026 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

SPECIAL REVENUE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2026 085-340-900	JUVENILE PROB ATTORNEY FE	.00	.00	.00	.00	.00	.00	.00
2026 085-370-029	JUVENILE PROB REIMBURSEME	.00	.00	.00	57,268.50	.00	57,268.50	.00
2026 085-371-001	REIMB INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2026 085-371-004	REIMB TELEPHONE-ADULT PRO	.00	69.95	.00	279.80	.00	279.80	.00
2026 085-371-006	REIMB TELEPHONE-RED CROSS	.00	.00	.00	360.00	.00	360.00	.00
2026 085-371-007	REIMB TELEPHONE-UNITED WA	.00	.00	.00	.00	.00	.00	.00
2026 085-371-008	PRPC PHONE REIMBURSEMENT	.00	.00	.00	140.58	.00	140.58	.00
2026 085-372-000	4-H FEEDING FACILITY REIM	.00	.00	.00	.00	.00	.00	.00
2026 085-399-990	ACTUAL REVENUE	.00	69.95	.00	58,048.88	.00	58,048.88	.00
	FUND TOTAL	.00	69.95	.00	58,048.88	.00	58,048.88	.00
	OVER BUDGET	.00		.00		.00		.00

STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D	***** PERCENT	***** ACTUAL Y-T-D	***** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2026 096-310-000	PROPERTY TAX	573,300.00	100,000.00	17.44	351,672.18	61.34	221,627.82	38.66
2026 096-310-120	TAXES DELINQUENT	.00	.00	.00	.00	.00	.00	.00
2026 096-360-100	INTEREST	.00	1,020.93	.00	2,851.44	.00	2,851.44-	.00
2026 096-370-010	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
2026 096-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	573,300.00	101,020.93	17.62	354,523.62	61.84	218,776.38	38.16

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33.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2026 098-399-990 ACTUAL REVENUE
TOTAL EXPENDITURES

FINAL TOTAL

STATEMENT OF REVENUES FOR JANUARY

PAYROLL FUND

BUDGET	***** M-T-D	ACTUAL M-T-D	***** PERCENT	***** Y-T-D	ACTUAL Y-T-D	***** PERCENT	***** REMAINING	ACTUAL PERCENT
14,176,309.00	2,393,034.12	.00	.00	7,253,101.24	.00	.00	6,923,207.76	.00
		.00	.00		.00	.00		.00
			16.88			51.16		48.84

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 010-400-100	SALARIES	.00	133,159.00	11,096.58	44,386.32	88,772.68
2026 010-400-101	STATE SUPPLEMENT	.00	34,650.00	2,887.50	11,550.00	23,100.00
2026 010-400-201	SOCIAL SECURITY	.00	12,878.00	1,013.22	4,068.16	8,809.84
2026 010-400-202	HOSPITALIZATION	.00	21,600.00	1,800.00	7,200.00	14,400.00
2026 010-400-203	RETIREMENT	.00	11,363.00	839.04	4,632.63	6,730.37
2026 010-400-204	PART TIME	.00	.00	.00	.00	.00
2026 010-400-207	LIFE INSURANCE	.00	294.00	12.25	49.00	245.00
2026 010-400-208	SICK LEAVE PAYMENT	.00	533.00	.00	199.71	333.29
2026 010-400-310	OFFICE SUPPLIES	.00	1,500.00	186.98	444.75	1,055.25
2026 010-400-311	POSTAGE	.00	125.00	28.12	43.66	81.34
2026 010-400-400	APPOINTED COUNSEL	.00	16,000.00	300.00	3,180.00	12,820.00
2026 010-400-402	COURT REPORTER	.00	1,000.00	.00	.00	1,000.00
2026 010-400-409	INTERPRETER SALARY & BENEFIT	.00	1,000.00	.00	.00	1,000.00
2026 010-400-410	INTERPRETER TRAVEL	.00	.00	.00	.00	.00
2026 010-400-426	OUT OF COUNTY TRAVEL	.00	200.00	.00	.00	200.00
2026 010-400-427	CONFERENCES & SEMINARS	.00	2,000.00	200.00	650.00	1,350.00
2026 010-400-480	SURETY BONDS	.00	800.00	.00	1,473.98	1,473.98
2026 010-400-485	PEITIT JURORS	.00	250.00	.00	.00	250.00
2026 010-400-493	MISCELLANEOUS	.00	237,352.00	18,363.69	77,878.21	159,473.79
	COUNTY JUDGE DEPARTMENT	.00				
2026 010-401-100	SALARIES	.00	211,299.00	17,578.24	70,312.96	140,986.04
2026 010-401-201	SOCIAL SECURITY	.00	16,164.00	1,192.70	4,770.80	11,393.20
2026 010-401-202	HOSPITALIZATION	.00	86,400.00	7,200.00	28,800.00	57,600.00
2026 010-401-203	RETIREMENT	.00	14,263.00	1,054.72	5,800.60	8,462.40
2026 010-401-207	LIFE INSURANCE	.00	588.00	49.00	196.00	392.00
2026 010-401-425	CONFERENCES/PCT 1	.00	2,600.00	200.00	213.79	2,386.21
2026 010-401-427	CONFERENCES/PCT 2	.00	2,600.00	200.00	200.00	2,400.00
2026 010-401-428	CONFERENCES/PCT 3	.00	2,600.00	200.00	200.00	2,400.00
2026 010-401-429	CONFERENCES/PCT 4	.00	2,600.00	200.00	200.00	2,400.00
2026 010-401-480	TRAVEL/LEGISLATIVE	.00	500.00	.00	.00	500.00
2026 010-401-481	SURETY BONDS	.00	500.00	.00	.00	500.00
2026 010-401-485	DUES/FEES	.00	6,400.00	2,410.00	5,310.00	1,090.00
2026 010-401-485	ROAD DESIGNATION FEE	.00	.00	.00	.00	.00
2026 010-401-490	PANHANDLE REGIONAL PLAN	.00	.00	.00	.00	.00
2026 010-401-493	MISCELLANEOUS	.00	500.00	.00	.00	500.00
	COMMISSIONERS DEPARTMENT	.00	347,014.00	30,284.66	116,004.15	231,009.85
2026 010-403-100	SALARIES	.00	163,707.00	13,642.24	54,568.96	109,138.04
2026 010-403-103	OVERTIME	.00	3,000.00	.00	1,969.45	1,030.55
2026 010-403-201	SOCIAL SECURITY	.00	14,066.00	918.88	3,870.15	10,195.85
2026 010-403-202	HOSPITALIZATION	.00	64,800.00	5,400.00	21,600.00	43,200.00
2026 010-403-203	RETIREMENT	.00	12,411.00	818.54	4,730.88	7,680.12
2026 010-403-204	PART-TIME SALARY	.00	16,096.00	.00	.00	16,096.00
2026 010-403-207	LIFE INSURANCE	.00	441.00	36.75	147.00	294.00
2026 010-403-208	SICK LEAVE PAYMENT	.00	1,061.00	.00	574.60	486.40
2026 010-403-310	OFFICE SUPPLIES	.00	2,300.00	78.50	616.47	1,683.53
2026 010-403-311	POSTAGE	.00	800.00	98.67	213.19	586.81
2026 010-403-406	SOFTWARE MTN-NETDATA	.00	22,199.00	22,198.80	22,198.80	.20
2026 010-403-407	SOFTWARE MTN-TYLER	.00	34,276.00	.00	35,989.76	100.24
2026 010-403-427	CONFERENCES & SEMINARS	.00	2,800.00	.00	550.00	2,250.00

STATEMENT OF EXPENSES FOR JANUARY

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2026 010-403-437	MICROFILM CREATION & STORAGE	.00	1,000.00	212.14	66.80	6.68	933.20	93.32
2026 010-403-451	COPYER LEASE	.00	2,200.00	212.14	848.56	38.57	1,351.44	61.43
2026 010-403-452	OFFICE EQUIPMENT MAINT	.00	700.00	.00	680.00	97.14	20.00	2.86
2026 010-403-470	LICENSE FEES TO STATE	.00	1,500.00	390.00	720.00	48.00	780.00	52.00
2026 010-403-471	ARREST FEES TO STATE	.00	250.00	.00	250.00	100.00	250.00	100.00
2026 010-403-472	BIRTH CERTIFICATE FEES	.00	950.00	183.90	365.94	38.52	584.06	61.48
2026 010-403-473	JUDICIAL FUND	.00	250.00	.00	.00	.00	250.00	100.00
2026 010-403-474	JUDICIAL SUPPORT	.00	250.00	.00	.00	.00	250.00	100.00
2026 010-403-475	FILING FEES/ILS	.00	200.00	20.00	80.00	53.33	70.00	100.00
2026 010-403-477	SEVENTH APPEALS COURT	.00	150.00	.00	.00	.00	50.00	100.00
2026 010-403-478	HOME VISIT PROG DONATION/STA	.00	50.00	.00	.00	.00	250.00	100.00
2026 010-403-479	STATE E-FILE CIV FEE & CT CO	.00	250.00	.00	.00	.00	1,000.00	100.00
2026 010-403-480	SURETY BONDS	.00	1,000.00	225.00	225.00	112.50	25.00	12.50
2026 010-403-481	DUES/FEES	.00	75.00	.00	.00	.00	75.00	100.00
2026 010-403-482	OUT OF COUNTY SERVICE FEES	.00	200.00	.00	5.00	2.50	195.00	97.50
2026 010-403-483	PRIVATE COLLECTION-PC30CC	.00	200.00	.00	.00	.00	17,827.92	51.68
2026 010-403-484	ELECTION EXPENSE	.00	34,500.00	332.29	16,672.08	48.32	150.00	100.00
2026 010-403-486	COURT SEC TRAINING FEE	.00	150.00	.00	.00	.00	100.00	100.00
2026 010-403-493	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00	100.00
2026 010-403-493	COUNTY CLERK DEPARTMENT	.00	381,932.00	44,555.71	166,692.64	43.64	215,239.36	56.36
2026 010-405-225	TRAVEL ALLOWANCE	.00	1,400.00	.00	.00	.00	1,400.00	100.00
2026 010-405-310	OFFICE SUPPLIES	.00	400.00	.74	44.77	11.19	355.23	88.81
2026 010-405-426	OUT OF COUNTY TRAVEL	.00	400.00	.00	.00	.00	400.00	100.00
2026 010-405-427	CONFERENCES & SEMINARS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2026 010-405-573	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2026 010-405-573	VETERAN'S SERVICE DEPARTMENT	.00	4,700.00	.74	44.77	.95	4,655.23	99.05
2026 010-409-204	WORKERS COMPENSATION	.00	48,000.00	.00	13,047.50	27.18	34,952.50	72.82
2026 010-409-220	PAC CORPORATE MEMBERSHIP	.00	10,000.00	.00	10,000.00	100.00	0.00	.00
2026 010-409-330	OPERATING SUPPLIES	.00	18,000.00	157.49	7,109.69	39.50	10,890.31	60.50
2026 010-409-367	DONATION EXPENDITURE	.00	.00	.00	76.69	.00	76.69	.88
2026 010-409-400	REG PUB DEFENDER-CAPITAL CAS	.00	2,400.00	.00	2,379.00	99.13	21.00	.00
2026 010-409-401	OPTIONAL TCDRS LUMP SUM	.00	.00	.00	.00	.00	28,660.32	81.65
2026 010-409-406	SOFTWARE MEN-AIA/OTHER	.00	35,100.00	.00	63,760.32	181.65	27,000.00	100.00
2026 010-409-420	EXTERNAL AUDIT	.00	27,000.00	.00	7,726.04	40.66	11,273.96	59.34
2026 010-409-423	EMAIL SYSTEM EXPENSES	.00	19,000.00	448.00	1,241.17	26.41	3,458.83	73.59
2026 010-409-431	TELEPHONE LINE CHARGES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2026 010-409-453	KOFFLE SCANNING PROJECT	.00	63,000.00	.00	.00	.00	63,000.00	100.00
2026 010-409-482	PUBLISHING STATEMENTS	.00	190,000.00	.00	.00	.00	190,000.00	100.00
2026 010-409-483	AUTO LIABILITY INSURANCE	.00	3,000.00	1,041.08	1,126.46	37.55	1,873.54	62.45
2026 010-409-493	MISCELLANEOUS	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2026 010-409-499	PAY PROPERTY TAXES	.00	100,000.00	.00	.00	.00	100,000.00	100.00
2026 010-409-570	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	8,250.00	55.00
2026 010-409-571	COMPUTER PAYMENT	.00	15,000.00	.00	6,750.00	45.00	145,000.00	100.00
2026 010-409-572	NON-CAPITAL EQUIPMENT	.00	145,000.00	.00	4,380.32	67.39	2,119.68	32.61
2026 010-409-573	CONTINGENCY FUND	.00	6,500.00	932.37	1,640.93	4.10	38,359.07	95.90
2026 010-409-574	COUNTY/SAFETY PROGRAMS	.00	40,000.00	1,640.93	1,640.93	4.10	38,359.07	95.90
2026 010-409-575	EMPLOYEE BENEFITS CONTINGENC	.00	40,000.00	1,640.93	1,640.93	4.10	38,359.07	95.90
2026 010-409-576	EMERGENCY MGMT SUPPLIES	.00	2,000.00	.00	115.54	5.78	1,884.46	94.22

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2026 010-409-577	AWARDS/GIFTS/BEREAVEMENT	.00	6,500.00	.00	969.99	14.92	5,530.01	85.08
2026 010-435-101	CAR ALLOWANCE - DIST JUDGE	.00	2,000.00	.00	923.49	46.17	1,076.51	53.83
2026 010-435-203	HEALTHY COUNTY INCENTIVE/LUN	.00	743,200.00	76,269.43	121,247.14	16.31	621,952.86	83.69
2026 010-435-204	NON-DEPARTMENTAL EXPENSES	.00						
2026 010-435-100	SALARIES	.00	56,230.00	4,685.88	18,743.52	33.33	37,486.48	66.67
2026 010-435-101	SOCIAL SECURITY	.00	6,000.00	500.00	2,000.00	33.33	4,000.00	66.67
2026 010-435-203	RETIREMENT	.00	4,818.00	396.74	1,586.96	32.94	3,231.04	67.06
2026 010-435-204	PART-TIME SECRETARY	.00	3,705.00	274.44	1,509.48	40.74	2,195.52	59.26
2026 010-435-310	OFFICE SUPPLIES	.00	750.00	40.30	40.30	5.37	709.70	94.63
2026 010-435-342	JURY ROOM SUPPLIES	.00	200.00	.00	56.24	7.50	693.76	92.50
2026 010-435-355	COURTROOM IMPROVEMENTS	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2026 010-435-400	APPOINTED COUNSEL	.00	75,000.00	6,209.18	20,459.18	27.28	54,540.82	72.72
2026 010-435-401	NINTH ADMINISTRATIVE DIST	.00	2,828.00	.00	2,236.71	79.09	591.29	20.91
2026 010-435-402	EXPENSES/SUBSTITUTE JUDGE	.00	3,000.00	426.00	751.00	25.03	2,249.00	74.97
2026 010-435-403	COURT REPORTER/SUBSTITUTE	.00	3,000.00	1,764.00	1,764.00	58.80	1,236.00	41.20
2026 010-435-404	COURT REPORTER TRAVEL	.00	5,000.00	764.00	3,500.00	70.00	1,500.00	30.00
2026 010-435-405	MEDICAL EXPENSE	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2026 010-435-409	INTERPRETER SALARY & BENEFIT	.00	.00	.00	.00	.00	.00	.00
2026 010-435-410	INTERPRETER TRAVEL	.00	.00	.00	.00	.00	.00	.00
2026 010-435-411	INTERPRETER OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2026 010-435-412	INTERPRETER TRAINING	.00	250.00	.00	.00	.00	250.00	100.00
2026 010-435-426	TRAVEL/COURT ADMINISTRATOR	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2026 010-435-427	CONFERENCES/SEMINARS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2026 010-435-435	LAW BOOKS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2026 010-435-436	STATEMENTS OF FACTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2026 010-435-452	OFFICE EQUIPMENT MAINT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2026 010-435-485	PEITIT JURORS	.00	200,000.00	.00	.00	.00	200,000.00	100.00
2026 010-435-486	CRIMINAL TRIAL EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2026 010-435-493	MISCELLANEOUS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2026 010-435-570	NON-CAPITAL EQUIPMENT	.00	379,781.00	14,296.54	75,658.39	19.92	304,122.61	80.08
2026 010-450-100	DISTRICT COURT DEPARTMENT	.00						
2026 010-450-101	SALARIES	.00	119,535.00	9,961.22	39,844.88	33.33	79,690.12	66.67
2026 010-450-201	SOCIAL SECURITY	.00	10,416.00	755.96	3,054.31	29.32	7,361.69	70.68
2026 010-450-202	HOSPITALIZATION	.00	43,200.00	3,600.00	14,400.00	33.33	28,800.00	66.67
2026 010-450-203	RETIREMENT	.00	2,191.00	597.68	3,323.00	36.15	5,868.00	63.85
2026 010-450-204	PART TIME	.00	16,096.00	.00	.00	.00	16,096.00	100.00
2026 010-450-207	LIFE INSURANCE	.00	531.00	24.50	98.00	33.33	132.66	66.67
2026 010-450-208	STCK LEAVE PAYMENT	.00	2,000.00	79.36	398.34	3.67	1,926.64	96.33
2026 010-450-310	OFFICE SUPPLIES	.00	1,200.00	79.02	96.09	8.01	1,103.91	91.99
2026 010-450-311	POSTAGE	.00	28,943.00	28,943.20	28,943.20	100.00	0.00	.00
2026 010-450-406	SOFTWARE MTN	.00	4,000.00	.00	250.00	6.25	3,750.00	93.75
2026 010-450-427	CONFERENCES/SEMINARS	.00	2,600.00	206.88	575.84	22.15	2,024.16	77.85
2026 010-450-451	COPIER LEASE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2026 010-450-452	OFFICE EQUIPMENT MAINT	.00	500.00	.00	.00	.00	500.00	100.00
2026 010-450-480	SURETY BONDS	.00	200.00	225.00	375.00	187.50	175.00	87.50
2026 010-450-481	DUES/FEES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2026 010-450-483	CIVIL-DIVORCE	.00	3,200.00	.00	.00	.00	3,200.00	100.00
2026 010-450-484	CIVIL-OTHER	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2026 010-450-486	CIVIL FEES/ILLS	.00						

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D PERCENT	**** ACTUAL REMAINING PERCENT		
2026 010-450-487	SEVENTH APPEALS COURT	.00	500.00	100.00	185.00	37.00	315.00	63.00
2026 010-450-488	STATE E-FILE CIV FEE & CT CO	.00	2,000.00	30.00	120.00	6.00	1,880.00	94.00
2026 010-450-489	NONDISCLOSURE FEE	.00	50.00	.00	.00	.00	50.00	100.00
2026 010-450-490	COURT SEC TRAINING FEE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2026 010-450-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2026 010-450-572	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	DISTRICT CLERK DEPARTMENT	.00	249,556.00	44,596.82	91,737.02	36.76	157,818.98	63.24
2026 010-455-100	SALARIES	.00	118,035.00	9,836.22	39,344.88	33.33	78,690.12	66.67
2026 010-455-101	TEMP JUSTICE PAY	.00	2,000.00	242.55	779.62	38.98	1,220.38	61.02
2026 010-455-103	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2026 010-455-201	SOCIAL SECURITY	.00	10,233.00	693.35	2,790.13	27.00	7,442.87	72.73
2026 010-455-202	HOSPITALIZATION	.00	43,200.00	3,600.34	14,400.00	33.33	28,800.00	66.67
2026 010-455-203	RETIREMENT	.00	9,029.00	600.34	3,341.71	37.00	5,687.29	62.99
2026 010-455-204	PART TIME	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2026 010-455-207	LIFE INSURANCE	.00	294.00	24.50	98.00	33.33	196.00	66.67
2026 010-455-208	SICK LEAVE PAYMENT	.00	530.00	.00	408.85	77.14	121.15	22.86
2026 010-455-210	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	400.00	33.33	800.00	66.67
2026 010-455-210	MILEAGE/ADMIN ASSISTANT	.00	.00	.00	.00	.00	.00	.00
2026 010-455-225	OFFICE SUPPLIES	.00	1,800.00	49.92	180.38	10.02	1,619.62	89.98
2026 010-455-311	POSTAGE	.00	20,000.00	13.32	34.04	17.02	165.96	82.98
2026 010-455-402	AUTOPOSTY EXPENSE	.00	18,034.00	6,030.00	10,634.00	53.17	9,360.00	46.83
2026 010-455-406	SOFTWARE MTN	.00	300.00	18,033.60	18,033.60	100.00	300.00	100.00
2026 010-455-409	INTERPRETER	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2026 010-455-427	CONFERENCES/SEMINARS	.00	2,000.00	304.28	607.53	30.38	1,392.47	69.62
2026 010-455-451	COPIER LEASE	.00	200.00	.00	.00	.00	200.00	100.00
2026 010-455-452	OFFICE EQUIPMENT MAINT	.00	500.00	70.79	160.26	32.05	339.74	67.95
2026 010-455-474	ARREST FEES/ST OFFICERS	.00	500.00	70.00	270.00	90.00	30.00	10.00
2026 010-455-480	SURETY BONDS	.00	300.00	70.00	292.94	97.65	7.06	2.35
2026 010-455-481	DUES/FEES	.00	.00	.00	.00	.00	.00	.00
2026 010-455-485	PETIT JURORS	.00	250.00	.00	.00	.00	250.00	100.00
2026 010-455-493	MISCELLANEOUS	.00	150.00	56.02	56.02	37.35	93.98	62.65
2026 010-455-814	CHILD SAFETY SEAT/SEAT BELT	.00	.00	.00	.00	.00	.00	.00
2026 010-455-815	EDU/SCHOOL EXP	.00	7,500.00	59.64	1,197.57	15.97	6,302.43	84.03
2026 010-455-819	PRIVATE COLLECTION-PC30	.00	700.00	198.00	306.00	43.71	394.00	56.29
2026 010-455-819	OMNI PORTION OF FEE	.00	750.00	50.00	166.00	22.13	584.00	77.87
2026 010-455-821	TAF-TICKET	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2026 010-455-823	STATE E-FILE CIVIL FEE	.00	200.00	.00	.00	.00	200.00	100.00
2026 010-455-824	COURT SEC TRAINING FEE	.00	200.00	.00	.00	.00	200.00	100.00
	JUSTICE OF THE PEACE DEPART.	.00	253,705.00	40,032.53	93,501.53	36.85	160,203.47	63.15
2026 010-475-100	SALARIES	.00	126,132.00	11,311.00	45,244.00	35.87	80,888.00	64.13
2026 010-475-101	STATE SUPPLEMENT/GRANTS	.00	29,500.00	666.68	5,030.36	17.05	24,469.64	82.95
2026 010-475-201	SOCIAL SECURITY	.00	12,079.00	812.74	3,437.24	28.46	8,641.76	71.54
2026 010-475-202	HOSPITALIZATION	.00	64,800.00	5,400.00	21,600.00	33.33	43,200.00	66.67
2026 010-475-203	RETIREMENT	.00	10,658.00	724.66	4,205.45	39.46	6,452.55	60.54
2026 010-475-207	LIFE INSURANCE	.00	441.00	36.75	147.00	33.33	294.00	66.67
2026 010-475-208	SICK LEAVE PAYMENT	.00	1,069.00	.00	78.57	7.35	990.43	92.65
2026 010-475-210	CELL PHONE REIMBURSEMENT	.00	1,200.00	100.00	400.00	33.33	800.00	66.67
2026 010-475-310	OFFICE SUPPLIES & EXPENSES	.00	9,000.00	1,214.73	2,025.87	22.51	7,774.13	77.49
2026 010-475-311	POSTAGE	.00	500.00	.00	.00	.00	500.00	100.00

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2026	010-475-400 TRIAL EXPENSES	.00	50,000.00	.00	.00	.00	.00	50,000.00	100.00
2026	010-475-401 COURT COSTS	.00	.00	.00	.00	.00	.00	.00	.00
2026	010-475-409 SOFTWARE MTN	.00	28,725.00	28,724.80	28,724.80	100.00	.20	1,000.00	100.00
2026	010-475-427 CONFERENCES/SEMINARS	.00	1,000.00	.00	.00	.00	.00	750.00	100.00
2026	010-475-481 DUES/FEES	.00	750.00	.00	.00	.00	.00	750.00	100.00
	COUNTY ATTORNEY DEPARTMENT	.00	335,854.00	48,991.36	110,893.29	33.02		224,960.71	66.98
2026	010-495-100 SALARIES	.00	111,765.00	9,313.74	37,254.96	33.33		74,510.04	66.67
2026	010-495-201 SOCIAL SECURITY	.00	8,649.00	706.94	2,898.85	33.52		5,750.15	66.48
2026	010-495-202 HOSPITALIZATION	.00	43,200.00	3,600.00	14,400.00	33.33		28,800.00	66.67
2026	010-495-203 RETIREMENT	.00	7,631.00	558.84	3,157.07	41.37		4,473.93	58.63
2026	010-495-207 LIFE INSURANCE	.00	294.00	24.50	98.00	33.33		196.00	66.67
2026	010-495-208 SICK LEAVE PAYMENT	.00	1,290.00	.00	27.97	72.03		360.78	27.97
2026	010-495-310 OFFICE SUPPLIES	.00	1,500.00	93.69	929.22	16.63		1,250.53	83.37
2026	010-495-311 POSTAGE	.00	60.00	.74	14.35	23.92		45.65	76.08
2026	010-495-406 SOFTWARE MTN	.00	28,660.00	.00	.00	.00		28,660.00	100.00
2026	010-495-427 CONFERENCES/SEMINARS	.00	3,200.00	328.96	2,110.61	65.96		1,089.39	34.04
2026	010-495-451 COPIER LEASE	.00	2,000.00	235.82	494.29	24.71		1,505.71	75.29
2026	010-495-480 SURETY BONDS	.00	200.00	.00	.00	.00		200.00	100.00
2026	010-495-481 DUES/FEES	.00	400.00	255.00	255.00	63.75		145.00	36.25
2026	010-495-493 MISCELLANEOUS	.00	50.00	.00	.00	.00		50.00	100.00
2026	010-495-572 NON-CAPITAL EQUIPMENT	.00	1,500.00	.00	2,083.70	138.91		583.70	38.91
	COUNTY AUDITOR DEPARTMENT	.00	210,399.00	15,118.23	63,945.52	30.39		146,453.48	69.61
2026	010-497-100 SALARIES	.00	117,555.00	9,796.22	39,184.88	33.33		78,370.12	66.67
2026	010-497-201 SOCIAL SECURITY	.00	9,034.00	692.59	2,765.65	30.61		6,268.35	66.39
2026	010-497-202 HOSPITALIZATION	.00	43,200.00	3,599.99	14,399.96	33.33		28,800.04	66.67
2026	010-497-203 RETIREMENT	.00	7,971.00	587.78	3,232.76	40.56		4,738.24	59.44
2026	010-497-207 LIFE INSURANCE	.00	294.00	24.50	98.00	33.33		196.00	66.67
2026	010-497-208 SICK LEAVE PAYMENT	.00	530.00	.00	.00	.00		530.00	100.00
2026	010-497-310 OFFICE SUPPLIES	.00	2,500.00	19.99	114.02	4.56		2,385.98	95.44
2026	010-497-311 POSTAGE	.00	500.00	301.52	564.35	37.62		935.65	62.38
2026	010-497-427 CONFERENCES/SEMINARS	.00	6,500.00	.00	993.12	15.28		5,506.88	84.72
2026	010-497-480 SURETY BONDS	.00	400.00	.00	.00	.00		400.00	100.00
2026	010-497-481 DUES/FEES	.00	315.00	.00	.00	.00		315.00	100.00
2026	010-497-493 MISCELLANEOUS	.00	100.00	.00	.00	.00		100.00	100.00
	COUNTY TREASURER DEPARTMENT	.00	189,899.00	15,022.59	61,352.74	32.31		128,546.26	67.69
2026	010-499-100 SALARIES	.00	161,637.00	13,317.34	53,269.36	32.96		108,367.64	67.04
2026	010-499-201 SOCIAL SECURITY	.00	12,445.00	963.10	3,892.61	31.28		8,552.39	68.72
2026	010-499-202 HOSPITALIZATION	.00	64,800.00	5,400.00	21,600.00	33.33		43,200.00	66.67
2026	010-499-203 RETIREMENT	.00	10,981.00	799.04	4,442.01	40.45		6,538.99	59.55
2026	010-499-207 LIFE INSURANCE	.00	441.00	36.75	147.00	33.33		294.00	66.67
2026	010-499-208 SICK LEAVE PAYMENT	.00	1,038.00	.00	525.44	50.62		512.56	49.38
2026	010-499-310 OFFICE SUPPLIES	.00	2,500.00	10.78	40.72	1.63		2,459.28	98.37
2026	010-499-311 POSTAGE	.00	1,500.00	260.95	460.06	30.67		1,039.94	69.33
2026	010-499-427 CONFERENCES/SEMINARS	.00	4,000.00	.00	1,733.43	43.33		2,266.57	56.66
2026	010-499-451 EQUIPMENT LEASE	.00	1,800.00	183.24	1,183.24	10.18		1,616.76	89.82
2026	010-499-452 OFFICE EQUIPMENT MAINT	.00	500.00	.00	208.66	41.73		291.34	58.27
2026	010-499-480 SURETY BONDS	.00	3,500.00	.00	270.00	7.71		3,230.00	92.29
2026	010-499-481 DUES/FEES	.00	200.00	.00	.00	.00		200.00	100.00

STATEMENT OF EXPENSES FOR JANUARY
GENERAL FUND

33.33% OF YEAR COMPLETED		ENCUMBRANCE		BUDGET		** ACTUAL **		*** ACTUAL ***		**** ACTUAL ****	
ACCOUNT NO	ACCOUNT NAME					M-T-D	Y-T-D	PERCENT	REMAINING	PERCENT	
2026 010-499-493	MISCELLANEOUS	.00	100.00	.00	.00	.00	.00	.00	100.00	100.00	
2026 010-499-572	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2026 010-499-572	TAX ASSESSOR DEPARTMENT	.00	265,442.00	20,971.20	86,772.53	32.69	178,669.47	67.31	67.31	67.31	
2026 010-509-100	SALARIES	.00	37,782.00	3,148.48	12,444.48	32.94	25,337.52	67.06	67.06	67.06	
2026 010-509-201	SOCIAL SECURITY	.00	4,308.00	319.34	1,353.86	31.43	2,954.14	68.57	68.57	68.57	
2026 010-509-202	HOSPITALIZATION	.00	21,600.00	1,800.00	7,200.00	33.33	14,400.00	66.67	66.67	66.67	
2026 010-509-203	RETIREMENT	.00	3,801.00	252.90	1,480.97	38.96	2,320.03	61.04	61.04	61.04	
2026 010-509-204	PART TIME	.00	18,096.00	1,066.65	4,979.85	27.52	13,116.15	72.48	72.48	72.48	
2026 010-509-205	UNIFORMS	.00	600.00	46.75	149.60	24.93	450.40	75.07	75.07	75.07	
2026 010-509-207	LIFE INSURANCE	.00	147.00	12.25	49.00	33.33	98.00	66.67	66.67	66.67	
2026 010-509-208	SICK LEAVE PAYMENT	.00	436.00	301.32	435.84	99.96	16.16	0.04	0.04	0.04	
2026 010-509-358	CUSTODIAL SUPPLIES	.00	15,000.00	301.32	2,545.76	16.97	12,454.24	83.03	83.03	83.03	
2026 010-509-493	MISCELLANEOUS	.00	300.00	.00	.00	.00	300.00	100.00	100.00	100.00	
2026 010-509-573	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00	100.00	100.00	
2026 010-509-573	HOUSEKEEPING DEPARTMENT	.00	103,070.00	6,947.69	30,639.36	29.73	72,430.64	70.27	70.27	70.27	
2026 010-510-100	SALARIES	.00	49,571.00	4,130.90	16,523.60	33.33	33,047.40	66.67	66.67	66.67	
2026 010-510-103	OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2026 010-510-201	SOCIAL SECURITY	.00	3,882.00	319.82	1,323.03	34.08	2,558.97	65.92	65.92	65.92	
2026 010-510-202	HOSPITALIZATION	.00	21,600.00	1,800.00	7,200.00	33.33	14,400.00	66.67	66.67	66.67	
2026 010-510-203	RETIREMENT	.00	3,425.00	250.86	1,431.16	41.79	1,993.84	58.21	58.21	58.21	
2026 010-510-204	PART TIME	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2026 010-510-205	UNIFORMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2026 010-510-207	LIFE INSURANCE	.00	294.00	12.25	49.00	16.67	245.00	83.33	83.33	83.33	
2026 010-510-208	SICK LEAVE PAYMENT	.00	572.00	50.00	200.00	99.99	7.01	.01	.01	.01	
2026 010-510-210	CELL PHONE ALLOWANCE	.00	600.00	251.39	805.74	16.11	4,194.26	83.89	83.89	83.89	
2026 010-510-330	FUEL	.00	5,000.00	327.20	4,256.94	7.09	55,743.06	92.91	92.91	92.91	
2026 010-510-450	BUILDING/GROUNDS MAINT	.00	60,000.00	273.47	1,515.18	30.30	3,484.82	69.70	69.70	69.70	
2026 010-510-452	EQUIPMENT REPAIRS/MAINT	.00	5,000.00	.00	.00	.00	5,000.00	100.00	100.00	100.00	
2026 010-510-453	BOILER MAINTENANCE	.00	.00	.00	.00	.00	300.00	100.00	100.00	100.00	
2026 010-510-454	ELEVATOR REPAIRS/MAINTENANCE	.00	6,000.00	.00	933.24	15.55	5,066.76	84.45	84.45	84.45	
2026 010-510-493	MISCELLANEOUS	.00	300.00	.00	.00	.00	300.00	100.00	100.00	100.00	
2026 010-510-570	HAIL DAMAGE REPAIRS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	100.00	100.00	
2026 010-510-570	NON-CAPITAL EQUIPMENT	.00	157,244.00	7,415.89	34,809.81	22.14	122,434.19	77.86	77.86	77.86	
2026 010-510-573	MAINTENANCE DEPARTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2026 010-511-440	ELECTRICITY	.00	35,000.00	2,316.28	7,288.71	20.82	27,711.29	79.18	79.18	79.18	
2026 010-511-441	CITY UTILITIES	.00	22,000.00	1,235.23	2,955.69	13.43	19,044.31	86.57	86.57	86.57	
2026 010-511-442	ELECTRIC - EXPO	.00	13,000.00	346.31	3,096.22	23.82	9,903.78	76.18	76.18	76.18	
2026 010-511-443	UTILITIES - EXPO	.00	18,000.00	992.07	2,014.56	11.19	15,985.44	88.81	88.81	88.81	
2026 010-511-445	ELECTRIC/COUNTY SHOPS	.00	8,500.00	528.93	1,527.54	17.97	6,972.46	82.03	82.03	82.03	
2026 010-511-446	UTILITIES-COUNTY SHOPS	.00	11,000.00	330.20	547.40	4.98	10,452.60	95.02	95.02	95.02	
2026 010-511-447	ELECTRIC - AIRPORT	.00	6,000.00	517.10	1,706.07	28.43	4,293.93	71.57	71.57	71.57	
2026 010-511-448	UTILITIES - AIRPORT	.00	9,000.00	610.95	6,655.75	27.29	8,344.25	92.71	92.71	92.71	
2026 010-511-450	ELECTRIC-LAW ENFT CNTR	.00	23,000.00	854.00	6,363.87	27.67	16,636.13	72.33	72.33	72.33	
2026 010-511-451	UTILITIES-LAW ENFT CNTR	.00	17,000.00	1,170.70	2,826.75	17.64	14,173.25	83.37	83.37	83.37	
2026 010-511-451	UTILITIES PHYSICAL MAINT. DE	.00	162,500.00	8,901.77	28,982.56	17.84	133,517.44	82.16	82.16	82.16	
2026 010-512-100	SALARIES	.00	535,678.00	43,220.60	175,070.84	32.68	360,607.16	67.32	67.32	67.32	
2026 010-512-103	OVERTIME PAY	.00	73,480.00	6,186.51	16,562.28	22.54	56,917.72	77.46	77.46	77.46	

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 010-543-572	EQUIPMENT CAP FUND PAYMENTS COUNTY FIRE PROTECTION DEPT	.00	70,865.00	383.70	2,312.07	68,552.93
2026 010-550-100	SALARIES	.00	33,869.00	2,676.42	10,957.72	22,911.28
2026 010-550-201	SOCIAL SECURITY	.00	3,126.00	268.35	1,052.57	2,073.43
2026 010-550-202	HOSPITALIZATION	.00	21,600.00	.00	.00	21,600.00
2026 010-550-203	RETIREMENT	.00	2,759.00	195.58	1,098.40	1,660.60
2026 010-550-204	PART TIME	.00	.00	262.50	525.75	525.75
2026 010-550-207	LIFE INSURANCE	.00	147.00	.00	.00	147.00
2026 010-550-208	SICK LEAVE PAYMENT	.00	.00	.00	.00	.00
2026 010-550-209	VEHICLE ALLOWANCE	.00	7,000.00	583.34	2,333.36	4,666.64
2026 010-550-310	OFFICE SUPPLIES	.00	200.00	64.30	64.30	135.70
2026 010-550-311	POSTAGE	.00	25.00	7.00	32.45	7.45
2026 010-550-421	INVESTIGATIVE FEES	.00	1,200.00	404.72	444.72	755.28
2026 010-550-422	CONFERENCE EXPENSE	.00	1,500.00	.00	450.00	1,050.00
2026 010-550-454	AUTOMOBILE EXPENSE	.00	3,000.00	87.72	87.72	2,912.28
2026 010-550-480	SURETY BONDS	.00	1,065.00	37.99	113.97	1,065.00
2026 010-550-493	MISCELLANEOUS	.00	1,500.00	.00	.00	1,500.00
2026 010-550-570	NON-CAPITAL EQUIPMENT CONSTABLE DEPARTMENT	.00	78,491.00	4,580.92	17,160.96	61,330.04
2026 010-560-100	SALARIES	.00	506,145.00	38,089.72	164,348.68	341,796.32
2026 010-560-101	SB22 SHERIFF SALARY SUPPLEME	.00	.00	.00	.00	.00
2026 010-560-102	EMERGENCY MANAGEMENT	.00	26,397.00	2,199.73	8,798.92	17,598.08
2026 010-560-103	OVERTIME/OFFICERS	.00	14,000.00	409.36	3,216.97	10,783.03
2026 010-560-105	OVERTIME PAY/DISPATCHERS	.00	19,000.00	1,327.32	7,815.30	11,184.70
2026 010-560-106	HOLIDAY PAY/OFFICERS	.00	14,500.00	3,021.84	5,388.88	9,111.12
2026 010-560-107	HOLIDAY PAY/DISPATCHERS	.00	12,000.00	2,467.44	5,657.04	6,342.96
2026 010-560-108	SIGN-ON PAY/OFFICERS	.00	3,600.00	.00	.00	3,600.00
2026 010-560-109	SALARY/DISPATCHERS	.00	278,367.00	22,424.98	85,929.23	192,437.77
2026 010-560-201	SOCIAL SECURITY	.00	69,058.00	5,288.03	21,247.52	47,810.48
2026 010-560-202	HOSPITALIZATION	.00	302,400.00	21,600.00	90,000.00	212,400.00
2026 010-560-203	RETIREMENT	.00	59,915.00	4,294.89	23,722.74	36,192.26
2026 010-560-204	PART TIME	.00	11,500.00	.00	.00	11,500.00
2026 010-560-205	UNIFORMS	.00	5,000.00	.00	.00	5,000.00
2026 010-560-207	LIFE INSURANCE	.00	2,058.00	147.00	612.50	1,445.50
2026 010-560-208	SICK LEAVE/OFFICERS	.00	5,400.00	.00	.00	5,400.00
2026 010-560-209	SICK LEAVE/DISPATCHERS	.00	3,212.00	.00	.00	3,212.00
2026 010-560-210	CELL PHONE ALLOWANCE	.00	4,750.00	374.49	1,123.47	3,626.53
2026 010-560-310	OFFICE SUPPLIES	.00	5,000.00	261.03	1,473.19	3,526.81
2026 010-560-311	POSTAGE	.00	1,000.00	1.90	26.69	973.31
2026 010-560-334	OPERATING SUPPLIES	.00	6,000.00	.00	.00	6,000.00
2026 010-560-335	PHOTOGRAPHY SUPPLIES	.00	1,200.00	.00	.00	1,200.00
2026 010-560-405	IMMUNIZATION/HEPATITIS B	.00	600.00	.00	.00	600.00
2026 010-560-406	SOFTWARE	.00	36,956.00	27,067.04	27,067.04	9,888.96
2026 010-560-407	PHYSICALS	.00	600.00	.00	.00	600.00
2026 010-560-421	INVESTIGATIVE FEES	.00	4,800.00	512.75	335.00	4,464.25
2026 010-560-422	EVIDENCE ACQUISITION	.00	1,500.00	341.99	784.92	715.08
2026 010-560-423	MOBILE DATA TERMINALS	.00	14,000.00	341.99	10,425.81	3,574.19
2026 010-560-424	TELETYPE/RADIO MAINTENANCE	.00	3,000.00	.00	.00	3,000.00
2026 010-560-427	CONFERENCES/SEMINARS	.00	12,000.00	176.80	176.80	11,823.20

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2026 010-560-428	TRIP EXPENSES	.00	5,000.00	44.25	351.56-	7.03-	5,351.56	107.03
2026 010-560-429	CONTINUING EDUCATION	.00	1,500.00	.00	457.73	45.77	1,500.00	100.00
2026 010-560-435	LEGAL BOOKS	.00	1,000.00	.00	457.73	45.77	542.27	54.23
2026 010-560-451	COPIER LEASE	.00	5,000.00	.00	1,389.37	27.77	3,611.63	72.23
2026 010-560-452	OFFICE EQUIPMENT & MAINTENAN	.00	4,000.00	389.00	1,326.21	5.30	23,673.79	94.70
2026 010-560-453	PATROL EQUIPMENT	.00	25,000.00	313.44	1,333.92	29.64	3,166.08	79.36
2026 010-560-454	MISC VEHICLE EX (NEW)	.00	4,500.00	950.00	8,558.80	17.12	39,615.89	79.23
2026 010-560-455	FUEL/OIL	1,825.31	50,000.00	2,475.82	33,715.64	374.62	24,715.64-	274.62-
2026 010-560-456	VEHICLE REPAIRS	.00	9,000.00	715.64	422.28	42.23	1,577.72	57.77
2026 010-560-480	SURETY BONDS	.00	1,400.00	.00	422.28	.00	1,400.00	100.00
2026 010-560-481	DUES/FEES	.00	1,400.00	.00	700.00	37.80-	10,334.78	137.80-
2026 010-560-491	PRISONER TRANSPORT	.00	7,500.00	.00	2,834.78-	128.42	568.46-	28.42-
2026 010-560-493	MISCELLANEOUS	.00	2,000.00	187.96	690.89	19.74	2,809.11	80.26
2026 010-560-496	K-9 EXPENSE	.00	3,500.00	.00	.00	.00	15,000.00	100.00
2026 010-560-570	NON-CAPITAL EQUIPMENT	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2026 010-560-571	VEHICLE CAP FUND PYMNTS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2026 010-570-026	SHERIFF'S DEPARTMENT	1,825.31	1559,358.00	168,782.42	509,467.42	32.67	1048,065.27	67.21
2026 010-570-026	JUVENILE PROB	.00	54,857.00	.00	500.00	100.00	54,857.00	100.00
2026 010-570-333	FEEDING OLD TIMERS	.00	500.00	.00	.00	.00	.00	.00
2026 010-570-432	WOLF CREEK PARK BROCHURES	.00	.00	.00	.00	.00	.00	.00
2026 010-570-432	JULY FOURTH FIREWORKS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2026 010-570-489	PANHANDLE CRISIS CENTER	.00	1,000.00	.00	1,000.00	100.00	.00	.00
2026 010-570-490	BEHIVE DAY CARE CENTER	.00	.00	.00	.00	.00	.00	.00
2026 010-570-491	PANHANDLE COMMUNITY SERV	.00	1,000.00	.00	1,100.00	110.00	100.00-	10.00-
2026 010-570-492	RURAL RAILROAD DISTRICT	.00	.00	.00	.00	.00	.00	.00
2026 010-570-493	TEXAS PANHANDLE CENTERS	.00	2,500.00	.00	2,500.00	100.00	.00	.00
2026 010-570-494	COMMUNITY PROGRAMS	.00	6,000.00	327.68	1,083.56	18.06	4,916.44	81.94
2026 010-570-495	SHARED ADULT PROBATION	.00	1,500.00	.00	1,500.00	100.00	.00	.00
2026 010-570-570	HIGH PLAINS FOOD BANK	.00	50,000.00	.00	50,000.00	100.00	.00	.00
2026 010-570-601	MUSEUM	.00	118,357.00	327.68	57,683.56	48.74	60,673.44	51.26
2026 010-580-310	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2026 010-580-420	TELEPHONE	.00	450.00	69.95	349.75	77.72	100.25	22.28
2026 010-580-421	PHONE/GAME WARDEN	.00	600.00	.00	.00	.00	600.00	100.00
2026 010-580-493	MISCELLANEOUS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2026 010-580-570	NON-CAPITAL EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
2026 010-580-570	DPS DEPARTMENT EXPENSES	.00	3,150.00	69.95	349.75	11.10	2,800.25	88.90
2026 010-640-403	COUNTY HEALTH OFFICER	.00	.00	.00	.00	.00	.00	.00
2026 010-640-410	CHILD WELFARE	.00	.00	.00	.00	.00	.00	.00
2026 010-640-411	MENTAL COMMITMENTS	.00	17,500.00	1,120.00	2,590.00	14.80	14,910.00	85.20
2026 010-640-412	OTHER WELFARE	.00	500.00	.00	1,200.00	240.00	700.00-	140.00-
2026 010-640-412	COUNTY HEALTH OFFICER	.00	600.00	.00	600.00	100.00	.00	.00
2026 010-645-100	COUNTY WELFARE PRGRMS DEPT	.00	18,600.00	1,120.00	4,390.00	23.60	14,210.00	76.40
2026 010-645-101	SALARIES SUPERVISOR SUPPLEME	.00	45,963.00	3,358.70	13,434.80	29.23	32,528.20	70.77
2026 010-645-103	CEMETERY OVERTIME	.00	2,000.00	166.66	666.64	33.33	1,333.36	66.67
2026 010-645-103	OVERTIME	.00	1,000.00	.00	45.00	4.50	955.00	95.50

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2026 010-645-201	SOCIAL SECURITY	.00	4,748.00	267.26	1,413.92	29.78	3,334.08	70.22
2026 010-645-202	HOSPITALIZATION	.00	21,600.00	1,800.00	7,200.00	33.33	14,400.00	66.67
2026 010-645-203	RETIREMENT	.00	3,312.00	211.52	1,175.52	35.49	2,136.48	64.51
2026 010-645-204	PART TIME	.00	12,000.00	0.00	4,327.50	36.06	7,672.50	63.94
2026 010-645-205	UNIFORMS	.00	520.00	0.00	0.00	0.00	520.00	100.00
2026 010-645-207	LIFE INSURANCE	.00	147.00	12.25	49.00	33.33	98.00	66.67
2026 010-645-208	SICK LEAVE PAYMENT	.00	454.00	0.00	135.66	29.88	318.34	70.12
2026 010-645-210	CELL PHONE ALLOWANCE	.00	600.00	0.00	0.00	0.00	600.00	100.00
2026 010-645-452	REPAIRS/MAINT & EQUIP	.00	12,000.00	234.77	1,198.27	9.99	10,801.73	90.01
2026 010-645-457	CHEMICAL/WEED CONTROL	.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00
2026 010-645-458	SANITATION	.00	2,500.00	162.00	348.00	13.92	2,152.00	86.08
2026 010-645-493	MISCELLANEOUS	.00	500.00	0.00	0.00	0.00	500.00	100.00
2026 010-645-570	NON-CAPITAL EQUIPMENT	.00	500.00	0.00	0.00	0.00	500.00	100.00
2026 010-645-572	CAPITAL EXPENDITURES	.00	0.00	0.00	0.00	0.00	0.00	0.00
2026 010-645-572	CEMETERY DEPARTMENT	.00	109,844.00	6,213.16	29,994.31	27.31	79,849.69	72.69
2026 010-650-100	SALARIES	.00	198,885.00	16,573.72	66,294.88	33.33	132,590.12	66.67
2026 010-650-201	SOCIAL SECURITY	.00	17,472.00	1,241.41	5,061.68	28.97	12,410.32	71.03
2026 010-650-202	HOSPITALIZATION	.00	86,400.00	7,200.00	28,800.00	33.33	57,600.00	66.67
2026 010-650-203	RETIREMENT	.00	15,417.00	1,013.32	5,686.26	36.88	9,730.74	63.12
2026 010-650-204	PART TIME	.00	27,216.00	315.00	1,683.00	6.18	25,533.00	93.82
2026 010-650-207	LIFE INSURANCE	.00	588.00	49.00	196.00	33.33	392.00	66.67
2026 010-650-208	SICK LEAVE PAYMENT	.00	2,295.00	0.00	832.80	36.29	1,462.20	63.71
2026 010-650-310	OFFICE SUPPLIES	.00	2,300.00	8.25	411.57	17.89	1,888.43	82.11
2026 010-650-311	POSTAGE	.00	3,300.00	31.82	79.92	2.64	3,220.08	73.36
2026 010-650-406	COMPUTER PORT FEE	.00	8,970.00	0.00	8,925.16	99.50	44.84	50.00
2026 010-650-426	TELEPHONE	.00	2,800.00	240.15	1,195.21	42.69	1,604.79	57.31
2026 010-650-429	OUT OF COUNTY TRAVEL	.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00
2026 010-650-435	CONTINUING EDUCATION	.00	23,000.00	0.00	165.20	0.72	1,534.80	90.28
2026 010-650-451	BOOKS	.00	2,000.00	1,010.11	10,476.11	45.55	12,523.89	54.45
2026 010-650-452	COPIER LEASE	.00	2,000.00	353.25	671.37	33.57	1,328.63	66.43
2026 010-650-453	NON-CAPITAL EQUIPMENT	.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00
2026 010-650-454	SERVICE CONTRACTS	.00	3,500.00	0.00	22.98	0.66	3,477.02	99.34
2026 010-650-454	CHILDREN'S PROGRAMMING	.00	2,000.00	0.00	29.21	1.46	1,970.79	98.54
2026 010-650-454	PERRY MEMORIAL LIBRARY EXPEN	.00	397,343.00	28,036.03	130,531.35	32.85	266,811.65	67.15
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00	.00	.00
2026 010-652-435	LAW BOOKS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	LAW LIBRARY DEPARTMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2026 010-660-103	OVERTIME	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2026 010-660-201	SOCIAL SECURITY	.00	1,415.00	.00	.00	.00	1,415.00	100.00
2026 010-660-203	RETIREMENT	.00	1,35.00	.00	.00	.00	1,35.00	100.00
2026 010-660-204	PART TIME	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2026 010-660-205	HOLIDAY PAY	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2026 010-660-337	HOLIDAY PAY	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2026 010-660-400	SIGNS	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2026 010-660-400	WATER TESTING EXPENSES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2026 010-660-420	PARK SECURITY	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2026 010-660-420	TELEPHONE	.00	45,000.00	.00	.00	.00	45,000.00	100.00
2026 010-660-440	ELECTRICITY	.00	2,690.88	.00	.00	.00	2,690.88	100.00

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2026 010-660-441	PROPANE/TRADING POST	.00	12,000.00	1,133.73	2,084.68	17.37	9,915.32	82.63
2026 010-660-444	TRASH COLLECTION CHARGES	.00	7,000.00	296.40	889.20	12.70	6,110.80	87.30
2026 010-660-450	BUILDING/GROUNDS MAINT	.00	35,000.00	1,892.06	13,358.38	38.17	21,641.62	61.83
2026 010-660-451	EQUIPMENT RENTAL	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2026 010-660-452	EQUIPMENT MAINTENANCE	.00	7,000.00	7.50	163.80	2.34	6,836.20	97.66
2026 010-660-460	TROUT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2026 010-660-493	MISCELLANEOUS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2026 010-660-495	PERMIT COLLECTION FEE	.00	40,000.00	778.80	3,050.70	7.63	36,949.30	92.37
2026 010-660-550	PARK IMPROVEMENTS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2026 010-660-551	BATHHOUSE REMODEL	.00	.00	.00	.00	.00	.00	.00
2026 010-660-570	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2026 010-660-571	EQUIPMENT CAP FUND PAYMENTS	.00	5,195.00	.00	5,195.00	100.00	.00	.00
2026 010-660-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	WOLFCREEK PARK DEPARTMENT	.00	214,745.00	8,289.56	38,750.69	18.04	175,994.31	81.96
2026 010-665-100	SALARIES	.00	68,372.00	5,694.20	20,958.62	30.65	47,413.38	69.35
2026 010-665-101	EXPO MANAGER STIPEND	.00	1,000.00	83.34	333.36	33.34	666.64	66.66
2026 010-665-201	SOCIAL SECURITY	.00	6,695.00	578.16	2,049.05	30.61	4,645.95	69.39
2026 010-665-202	HOSPITALIZATION	.00	21,600.00	1,800.00	7,200.00	33.33	14,400.00	66.67
2026 010-665-203	RETIREMENT	.00	5,097.00	3,342.42	1,851.99	36.33	3,245.01	63.67
2026 010-665-204	PART TIME	.00	17,000.00	1,747.73	6,453.08	37.96	10,546.92	62.04
2026 010-665-207	LIFE INSURANCE	.00	147.00	12.25	49.00	33.33	98.00	66.67
2026 010-665-208	SICK LEAVE PAYMENT	.00	548.00	.00	190.06	34.68	357.94	65.32
2026 010-665-210	CELL PHONE ALLOWANCE-AG	.00	600.00	50.00	150.00	25.00	450.00	75.00
2026 010-665-211	TRAVEL ALLOWANCE-FCS	.00	.00	.00	.00	.00	.00	.00
2026 010-665-225	TRAVEL ALLOWANCE	.00	600.00	90.02	90.00	15.00	509.98	85.00
2026 010-665-226	TRAVEL REIMBURSE/SECRETARY	.00	2,500.00	53.01	107.98	4.32	2,392.02	95.68
2026 010-665-310	OFFICE SUPPLIES	.00	2,750.00	.00	.00	.00	2,750.00	100.00
2026 010-665-311	POSTAGE	.00	5,500.00	221.33	609.39	11.08	4,890.61	88.92
2026 010-665-330	FUEL COSTS/AGRICULTURE	.00	2,500.00	60.47	608.36	24.33	1,891.64	75.67
2026 010-665-334	OPERATING SUPPLIES	.00	1,050.00	897.07	1,047.11	99.72	2.89	.28
2026 010-665-420	TELEPHONE	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2026 010-665-426	TRIP EXPENSES/AGRICULTURE	.00	.00	.00	.00	.00	.00	.00
2026 010-665-427	TRIP EXPENSES/HOME ECON	.00	2,900.00	357.12	714.24	24.63	2,185.76	75.37
2026 010-665-451	COPIER LEASE	.00	500.00	.00	.00	.00	500.00	100.00
2026 010-665-452	OFFICE EQUIPMENT MAINT	.00	1,000.00	7.50	977.68	97.77	22.32	2.23
2026 010-665-454	VEHICLE MAINTENANCE	.00	750.00	150.00	150.00	20.00	600.00	80.00
2026 010-665-481	DUES/FEES	.00	100.00	.00	.00	.00	100.00	100.00
2026 010-665-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2026 010-665-571	VEHICLE CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2026 010-665-574	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	EXTENSION SERVICE DEPARTMENT	.00	146,209.00	12,144.62	43,539.94	29.78	102,669.06	70.22
2026 010-673-320	TABLES/CHAIRS	.00	500.00	.00	.00	.00	500.00	100.00
2026 010-673-420	TELEPHONE	.00	2,200.00	107.50	527.50	23.98	1,672.50	76.02
2026 010-673-450	BUILDING/GROUNDS MAINT	.00	70,000.00	120.00	535.99	.77	69,464.01	99.23
2026 010-673-550	BALL PARK IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 010-673-551	STOCK SHOW IMPROVEMENTS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2026 010-673-552	SOCCER FIELDS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2026 010-673-553	RODEO GROUNDS IMPROVEMENTS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2026 010-673-554	VFW IMPROVEMENTS	.00	10,000.00	.00	.00	.00	10,000.00	100.00

33.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 010-673-570	HAIL DAMAGE REPAIRS	.00	.00	.00	.00	.00
2026 010-673-574	NON-CAPITAL OUTLAY	.00	1,000.00	.00	.00	1,000.00
2026 010-673-574	COUNTY EXPO DEPARTMENT	.00	103,700.00	227.50	1,063.49	102,636.51
2026 010-695-402	TAX ATTORNEY FEES	.00	.00	.00	.00	.00
2026 010-695-403	TAX APPRAISAL/COLLECTION	.00	226,376.00	.00	61,677.39	164,698.61
2026 010-695-403	TAX APPRAISAL/COLLECTIONS DE	.00	226,376.00	.00	61,677.39	164,698.61
	COUNTY AIRPORT DEPT	.00	.00	.00	.00	.00
2026 010-700-000	TRANSFERS	.00	.00	.00	.00	.00
2026 010-700-013	TRANSFER TO AIRPORT MTN FUND	.00	73,100.00	.00	.00	73,100.00
2026 010-700-015	TRANSFER TO ROAD & BRIDGE	.00	2035,901.00	.00	.00	2035,901.00
2026 010-700-016	TRANSFER TO CO TRNSP INF GR	.00	.00	.00	.00	.00
2026 010-700-070	TRANSFER TO CAPITAL	.00	.00	.00	.00	.00
2026 010-700-080	TRANSFER TO WOLF CREEK PK G	.00	.00	.00	.00	.00
2026 010-700-081	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00
2026 010-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00
2026 010-700-088	TRANSFER TO CRIMINAL JUSTICE	.00	.00	.00	.00	.00
2026 010-700-096	TRANSFER TO JAIL I & S FUND	.00	.00	.00	.00	.00
2026 010-700-097	TRANSFER TO JAIL CONSTRUCTION	.00	.00	.00	.00	.00
2026 010-700-696	TRANSFER TO AIRPORT GRANT	.00	2109,001.00	.00	67,500.00	2041,501.00
2026 010-700-696	TRANSFER TO AIRPORT GRANT	.00	2109,001.00	.00	67,500.00	2041,501.00
2026 010-999-990	ACTUAL EXPENDITURES	.00	.00	846,995.48	2765,713.76	8177,721.10
	FUND TOTAL	1,573.14	10945,008.00			

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33.33% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2026 013-696-351	BEACON MAINTENANCE AGREEMENT	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2026 013-696-355	MAINT AGR WEATHER STATION	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2026 013-696-357	LIGHTING/RADIO MAINT	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2026 013-696-403	AIRPORT MANAGER SUBSIDY	.00	30,000.00	2,500.00	10,000.00	33.33	20,000.00	66.67
2026 013-696-420	TELEPHONE	.00	3,000.00	149.76	748.80	24.96	2,251.20	75.04
2026 013-696-450	BUILDING/GROUNDS MAINT	.00	20,000.00	2,066.05	4,419.55	22.10	15,580.45	77.90
2026 013-696-451	AIRPORT REMODEL	.00	.00	.00	.00	.00	.00	.00
2026 013-696-483	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 013-696-491	OIL/GAS ROYALTY TO CITY	.00	.00	.00	.00	.00	.00	.00
2026 013-696-492	FARM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2026 013-696-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2026 013-696-550	TX DOT GRANT/COUNTY SHARE AIRPORT MAINTENANCE EXPENSES	.00	99,100.00	4,715.81	15,168.35	15.31	83,931.65	84.69
2026 013-999-990	ACTUAL EXPENDITURES FUND TOTAL	.00	99,100.00	4,715.81	15,168.35	15.31	83,931.65	84.69

33.33% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	PERCENT	ACTUAL REMAINING	PERCENT
2026 015-611-100	SALARY/MECHANIC	.00	68,224.00	5,685.32	22,741.28	33.33	45,482.72	66.67	
2026 015-611-101	SALARIES/TRUCK DRIVERS	.00	302,912.00	20,212.16	80,848.64	26.69	222,063.36	73.31	
2026 015-611-102	SALARIES/PC EMPLOYEES	.00	488,152.00	45,719.86	183,053.74	37.50	305,098.26	62.50	
2026 015-611-110	OVERTIME/MECHANIC	.00	3,000.00	.00	.00	.00	3,000.00	100.00	
2026 015-611-111	OVERTIME/TRUCK DRIVERS	.00	3,000.00	.00	.00	.00	3,000.00	100.00	
2026 015-611-112	OVERTIME/PCT EMPLOYEES	.00	70,013.00	5,131.40	21,126.12	30.17	48,886.88	69.83	
2026 015-611-201	SOCIAL SECURITY	.00	302,400.00	25,200.00	100,800.00	33.33	201,600.00	66.67	
2026 015-611-202	HOSPITALIZATION	.00	61,776.00	4,297.14	24,413.62	39.52	37,362.38	60.48	
2026 015-611-203	RETIREMENT	.00	8,300.00	740.90	2,749.78	33.13	5,550.22	68.89	
2026 015-611-205	UNIFORMS	.00	2,205.00	171.50	686.00	31.11	1,519.00	68.89	
2026 015-611-207	LIFE INSURANCE	.00	9,915.00	.00	8,495.67	85.69	1,419.33	14.31	
2026 015-611-208	SICK LEAVE PAYMENT	.00	40,000.00	.00	.00	.00	40,000.00	100.00	
2026 015-611-209	PART TIME	.00	285,000.00	10,072.44	50,483.75	17.71	225,749.86	79.21	
2026 015-611-330	GASOLINE/DIESEL	.00	10,000.00	5,637.52	6,407.34	64.07	3,592.66	35.93	
2026 015-611-334	MATERIALS/TOOLS	.00	26,000.00	.00	446.34	7.44	5,553.66	92.56	
2026 015-611-336	CULVERTS/CATTLE GUARDS	.00	6,000.00	10,642.34	18,497.34	23.12	61,502.66	76.88	
2026 015-611-337	SIGNS	.00	80,000.00	143.16	3,399.82	22.67	11,600.18	77.33	
2026 015-611-343	TIRES/TUBES/BATTERIES	.00	15,000.00	97.73	373.82	31.15	7,500.00	100.00	
2026 015-611-344	LUBRICANTS	.00	1,200.00	.00	.00	.00	1,200.00	100.00	
2026 015-611-420	CHEMICALS	.00	2,500.00	.00	382.50	6.38	5,617.50	93.63	
2026 015-611-427	TELEPHONE TRIP EXPENSES	.00	6,000.00	1,048.98	1,048.98	26.22	2,951.02	73.78	
2026 015-611-441	EMPLOYEE ROAD WATER	.00	4,000.00	10,886.56	11,203.51	22.41	38,796.49	77.59	
2026 015-611-443	PROPANE/RURAL SHOPS	.00	50,000.00	.00	1,205.70	120.57	115,478.96	76.99	
2026 015-611-450	BUILDING/GROUNDS MAINTEN	.00	1,000.00	12,776.14	33,505.36	22.34	205,770.00	20.57	
2026 015-611-452	EQUIPMENT RENTAL	.00	150,000.00	.00	5,000.00	.00	5,000.00	100.00	
2026 015-611-493	EQUIPMENT REPAIR/MAINTEN	.00	5,000.00	8,987.00	27,423.50	32.26	5,576.50	78.74	
2026 015-611-501	MISCELLANEOUS	.00	85,000.00	.00	8,927.00	178.54	3,927.00	78.54	
2026 015-611-502	ROAD CONST/PCT 1	.00	5,000.00	.00	99.75	1.2	4,900.25	99.88	
2026 015-611-503	ROAD CONST/PCT 2	.00	85,000.00	.00	346.50	.00	5,000.00	100.00	
2026 015-611-504	ROAD CONST/PCT 3	.00	5,000.00	.00	74.80	.00	4,925.20	99.54	
2026 015-611-505	ROAD CONST/PCT 4	.00	75,000.00	.00	6,216.20	1.50	4,982.20	98.50	
2026 015-611-506	PCT 3-LATERAL ROAD MATERIAL	.00	5,000.00	.00	1,982.20	8.29	3,017.80	60.36	
2026 015-611-507	PCT 4-LATERAL ROAD MATERIAL	.00	5,000.00	.00	37,000.00	105.71	2,000.00	5.71	
2026 015-611-508	PCT 4-LATERAL ROAD MATERIAL	.00	180,804.00	.00	180,804.00	100.00	.00	0.00	
2026 015-611-570	EQUIPMENT CAP FUND PAYMENTS	.00	35,000.00	.00	37,000.00	105.71	.00	0.00	
2026 015-611-571	CAPITAL EXPENDITURES	.00	2564,901.00	204,796.65	834,743.06	32.54	1720,375.87	67.07	
2026 015-611-572	NON-CAPITAL EXPENDITURES	.00	2564,901.00	204,796.65	834,743.06	32.54	1720,375.87	67.07	
2026 015-999-990	ACTUAL EXPENDITURES	.00	2564,901.00	204,796.65	834,743.06	32.54	1720,375.87	67.07	
	FUND TOTAL	9,782.07	2564,901.00	204,796.65	834,743.06	32.54	1720,375.87	67.07	

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

CNTY TRANSP INFRASTR GRANT FND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 016-610-331	PROJECT COSTS PRCT 1	.00	.00	.00	.00	.00
2026 016-610-332	PROJECT COSTS PRCT 2	.00	.00	.00	.00	.00
2026 016-610-333	PROJECT COSTS PRCT 3	.00	.00	.00	.00	.00
2026 016-610-334	PROJECT COSTS PRCT 4	.00	.00	.00	.00	.00
	GRANT EXPENSES	.00	.00	.00	.00	.00
2026 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 070-570-570	EQUIP PURCH-SHERIFF VEHICLES	.00	.00	.00	.00	.00
2026 070-570-571	EQUIP PURCH-DOZER	.00	.00	.00	.00	.00
2026 070-570-572	EQUIP PURCH-BACKHOE	.00	.00	.00	.00	.00
2026 070-570-573	EQUIP PURCH-LOADER	.00	.00	.00	.00	.00
2026 070-570-574	EQUIP PURCH-FIRETRUCK	.00	.00	.00	.00	.00
2026 070-570-575	EQUIP PURCH-TRAILERS	.00	.00	.00	.00	.00
2026 070-570-576	EQUIP PURCH-MOWERS	.00	.00	.00	.00	.00
2026 070-570-577	EQUIP PURCH-EXT VEHICLE	.00	.00	.00	.00	.00
2026 070-570-578	EQUIP PURCH-MOTOR GRDR	.00	.00	.00	.00	.00
2026 070-570-579	EQUIP PURCH-TRUCKS	.00	.00	.00	.00	.00
2026 070-570-580	EQUIP PURCH-TIRE PACKER	.00	.00	.00	.00	.00
2026 070-570-581	EQUIP PURCH-TRACTOR	.00	.00	.00	.00	.00
	EQUIPMENT PAYMENT TOTALS	.00	.00	.00	.00	.00
2026 070-571-590	OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
	TOTAL EQUIPMENT	.00	.00	.00	.00	.00
2026 070-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2026 070-700-015	TRANSFER TO ROAD & BRIDGE	.00	.00	.00	.00	.00
2026 070-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00
2026 070-700-097	TRANSFER TO JAIL CONSTR FUND	.00	.00	.00	.00	.00
2026 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

COURTHOUSE COMPUTER FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 071-409-330	OPERATION SUPPLIES	.00	.00	.00	.00	.00
2026 071-409-409	MAINTENANCE/SUPPORT	.00	.00	.00	.00	.00
2026 071-409-428	TRIP EXPENSE	.00	.00	.00	.00	.00
2026 071-409-572	CAPITAL COSTS	.00	.00	.00	.00	.00
	COURTHOUSE COMPUTER EXPENSES	.00	.00	.00	.00	.00
2026 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

WOLF CREEK PARK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 080-662-492	BATHHOUSE CONSTRUCTION	.00	.00	.00	.00	.00
2026 080-662-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	WOLF CREEK PARK GRANT EXPENSE	.00	.00	.00	.00	.00
2026 080-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2026 080-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR JANUARY

AIRPORT GRANT FUND

3.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 081-696-330	AIRPORT GRANT	.00	.00	.00	.00	.00
2026 081-696-350	AMOS GRANT	.00	.00	.00	.00	.00
	AIRPORT GRANT EXPENSES	.00	.00	.00	.00	.00
2026 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

DATE 02/06/2026 12:06

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

BOAT DOCK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 082-660-350	MISC BOAT DOCK GR EXP	.00	.00	.00	.00	.00
	BOAT DOCK GRANT EXPENSES	.00	.00	.00	.00	.00
2026 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

JAIL I&S FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2026 096-610-000	C.O. PRINCIPAL PAYMENT	.00	405,000.00	405,000.00	405,000.00	100.00	.00	77,600.00	47.52
2026 096-650-100	C.O. INTEREST PAYMENT	.00	163,300.00	85,700.00	85,700.00	52.48	.00	5,000.00	100.00
2026 096-690-000	C.O. EXPENSES	.00	5,000.00	.00	.00	.00	.00	1,000.00	100.00
2026 096-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	573,300.00	490,700.00	490,700.00	85.59	.00	82,600.00	14.41

33.33% OF YEAR COMPLETED

JAIL CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 097-570-301	LAND/CLOSING	.00	.00	.00	.00	.00
2026 097-570-302	INDEPENDENT TESTING AGENCY	.00	.00	.00	.00	.00
2026 097-570-303	GEOTECHNICAL INVESTIGATION	.00	.00	.00	.00	.00
2026 097-570-304	CIVIL ENGINEERING	.00	.00	.00	.00	.00
2026 097-570-305	SURVEYING/TOPOGRAPHY	.00	.00	.00	.00	.00
2026 097-570-306	OFF-SITE UTILITIES	.00	.00	.00	.00	.00
2026 097-570-307	CONSTRUCTION COST	.00	.00	.00	.00	.00
2026 097-570-308	FURNITURE, FIXT & EQUIPMT	.00	.00	.00	.00	.00
2026 097-570-309	ARCHITECTURE/ENGINEERING FEE	.00	.00	.00	.00	.00
2026 097-570-310	CONTINGENCY	.00	.00	.00	.00	.00
2026 097-570-311	BOND ISSUANCE COSTS	.00	.00	.00	.00	.00
2026 097-700-000	TRANSFERS OUT	.00	.00	.00	.00	.00
2026 097-700-097	TRANSFER TO JAIL CONSTRUCTIO	.00	.00	.00	.00	.00
2026 097-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

DATE 02/06/2026 12:06
 33.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR JANUARY
 PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 098-409-493	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
2026 098-700-101	TRANSFERS OUT	.00	.00	.00	.00	.00
2026 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	FINAL TOTAL	11,355.21	14182,309.00	1556,609.13	4157,687.71	29.32 10013,266.08 70.60

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
General Fund Assets	25,613,530.12	2,238,451.39	2,311,472.44	25,540,509.07
CASH IN BANK	100.00	.00	.00	100.00
EXP - CASH IN BANK	1,000.00	.00	.00	1,000.00
CASH J P FUND	1,102.00	.00	.00	1,102.00
CASH - CO CLERK	1,000.00	.00	.00	1,000.00
CASH - DISTRICT CLERK	1,000.00	.00	.00	1,000.00
CASH - TAX OFFICE	600.00	.00	.00	600.00
CASH - SHERIFF OFFICE	916,917.89	2,889.07	.00	919,806.96
INVESTMENTS-TDOA-TEXPOOL	200,000.00	.00	.00	200,000.00
INVESTMENTS-CD-LOGIC	128,419.68	.00	.00	128,419.68
INVESTMENTS - CD PNB	17,108.20	.00	.00	17,108.20
INVESTMENTS - LIBRARY CD	2,949,114.91	2,972.90	.00	2,952,087.81
INVESTMENTS - SAVINGS	2,000,000.00	.00	.00	2,000,000.00
INVESTMENTS-AMERIPRISE FINANCL	2,000,000.00	.00	.00	2,000,000.00
INVESTMENTS - CD PNB 3139	2,000,000.00	.00	.00	2,000,000.00
INVESTMENTS - CD PNB 3140	2,000,000.00	.00	.00	2,000,000.00
INVESTMENTS - CD PNB 3141	2,000,000.00	14,081.38	14,081.38	2,000,000.00
INVESTMENTS - CD PNB 3142	2,000,000.00	.00	.00	2,000,000.00
INVESTMENTS - CD PNB 3143	2,000,000.00	.00	.00	2,000,000.00
INVESTMENTS - TEXAS CLASS	2,141,750.25	1,358,672.23	.00	3,500,422.48
INVESTMENTS - CD PNB 3257	2,225,000.00	.00	.00	2,225,000.00
INVESTMENTS - CD PNB 3258	2,225,000.00	.00	.00	2,225,000.00
INVESTMENTS - CD PNB 3259	2,225,000.00	.00	.00	2,225,000.00
INVESTMENTS - CD PNB 3260	2,225,000.00	.00	.00	2,225,000.00
INVESTMENTS - CD PNB 3416	2,225,000.00	.00	.00	2,225,000.00
INVESTMENTS - CD PNB 3417	2,225,000.00	.00	.00	2,225,000.00
INVESTMENTS-AMERIPRISE HSBC	34,321,432.50	3,617,066.97	2,325,553.82	35,612,945.65
FUND TOTALS	486,667.87	2,900.00	4,715.81	488,483.68
2026 013 AIRPORT MAINTENANCE FUND	486,667.87	2,900.00	4,715.81	488,483.68
CASH IN BANK	486,667.87	2,900.00	4,715.81	488,483.68
FUND TOTALS	486,667.87	2,900.00	4,715.81	488,483.68
2026 015 ROAD & BRIDGE FUND				
Road & Bridge Fund Assets	25,657,436.30	47,136.60	204,841.15	25,815,140.85
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	25,657,436.30	47,136.60	204,841.15	25,815,140.85
FUND TOTALS	25,657,436.30	47,136.60	204,841.15	25,815,140.85
2026 016 CNTY TRANSP INFRASTR GRANT FND				
CASH IN BANK	425,966.15	.00	.00	425,966.15
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	425,966.15	.00	.00	425,966.15
FUND TOTALS	425,966.15	.00	.00	425,966.15
2026 070 CAPITAL FUND				
Capital Fund Assets	1,244,922.43	.00	.00	1,244,922.43
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-CD	1,244,922.43	.00	.00	1,244,922.43
FUND TOTALS	1,244,922.43	.00	.00	1,244,922.43
2026 071 COURTHOUSE COMPUTER FUND				
COURTHOUSE COMPUTER ASSETS	.00	.00	.00	.00
COURTHOUSE COMPUTER ASSETS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 080 WOLF CREEK PARK GRANT FUND				
WOLF Creek Park Fund Assets				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 081 AIRPORT GRANT FUND				
Airport Fund Assets				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 082 BOAT DOCK GRANT FUND				
BOAT DOCK GRANT ASSETS				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 085 SPECIAL REVENUE FUND				
SPECIAL REVENUE FUND ASSETS				
CASH IN BANK	6,994.58	69.95	9,401.19	2,336.66
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	6,994.58	69.95	9,401.19	2,336.66
2026 096 JAIL I&S FUND				
JAIL I&S FUND				
CASH	431,716.46	101,020.93	490,700.00	42,037.39
INVESTMENTS-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-LOGIC	.00	.00	.00	.00
FUND TOTALS	431,716.46	101,020.93	490,700.00	42,037.39
2026 097 JAIL CONSTRUCTION FUND				
JAIL CONSTRUCTION FUND				
CASH	.00	.00	.00	.00
INVESTMENTS-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-LOGIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 098 PAYROLL FUND				
PAYROLL FUND ASSETS				
CASH IN BANK	39,184.03	350,983.23	350,983.23	39,184.03
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	39,184.03	350,983.23	350,983.23	39,184.03
GRAND TOTALS	10,326,111.98	4,119,177.68	3,386,195.20	11,059,094.46