



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 27th day of April, 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

March 2026

Monthly Report

COMBINED STATEMENT OF CASH POSITION FOR MARCH

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	25,012,322.51 100.00 1,000.00 102.00 1,000.00	TEXPOOL LOGIC CD CD-LIBRARY SAVINGS AMERIPRISE TX CLASS	925,281.06 200,000.00 129,686.29 17,175.88 2,980,385.02 5,232,567.76	34,499,620.52
2026 013 AIRPORT MAINTENANCE FUND	TREASURER	492,535.90-			492,535.90-
2026 015 ROAD & BRIDGE FUND	TREASURER	25,794,845.58-			25,794,845.58-
2026 016 CNTY TRANSP INFRASTR GRANT	FTREASURER	425,966.15			425,966.15
2026 070 CAPITAL FUND	TREASURER	1,430,921.43	TEXPOOL CD		1,430,921.43
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	2,974.26-			2,974.26-
2026 096 JAIL I&S FUND	JAIL I&S	246,577.31	TEXPOOL LOGIC		246,577.31
2026 097 JAIL CONSTRUCTION FUND	JAIL CONST		TEXPOOL LOGIC		
2026 098 PAYROLL FUND	PAYROLL	1,783.75			1,783.75
TOTAL		829,417.41		9,485,096.01	10,314,513.42

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURER	578,854.35
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	246,577.31
ACCOUNT BALANCE - PAYROLL	1,783.75
TOTAL	829,417.41

CHECK

TDOA ACCOUNT

ACCOUNT BALANCE - TEXPOOL	925,281.06
ACCOUNT BALANCE - CD	200,000.00
ACCOUNT BALANCE - CD-LIBRARY	129,686.29
ACCOUNT BALANCE - SAVINGS	17,175.88
ACCOUNT BALANCE - AMERIPRISE	2,980,385.02
ACCOUNT BALANCE - TX CLASS	5,232,567.76
TOTAL	9,485,096.01

TDOA

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2026 GENERAL FUND	219,711.15	608,061.60	9,309,782.55	3,945,099.13
2026 AIRPORT MAINTENANCE FUND	100.00	5,423.16	104,210.00	23,269.11
2026 ROAD & BRIDGE FUND	120,356.42	171,814.90	311,404.21	1,178,975.01
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	108.29	9,433.80	76,752.05	70,215.48
2026 JAIL I&S FUND	6,711.42	.00	559,388.54	491,025.00
2026 JAIL CONSTRUCTION FUND	.00	.00	.00	.00
TOTAL	346,987.28	794,733.46	10,547,536.35	5,708,583.73

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2026 010-340-429	GRT FACILITY FEE FUND-CC	550.00	40.00	7.27	340.00	61.82	210.00	38.18
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 FND-CC	250.00	20.00	8.00	170.00	68.00	80.00	32.00
2026 010-340-432	CIVIL COUNTY JURY FUND-CC	250.00	20.00	8.00	160.00	64.00	90.00	36.00
2026 010-340-433	CIVIL-LANGUAGE ACCESS FUN	100.00	6.00	6.00	48.00	48.00	52.00	52.00
2026 010-340-650	OVERDUE BOOK FINES	100.00	63.10	63.10	151.67	151.67	51.67	51.67
2026 010-340-651	LIBRARY COPIER USE FEES	100.00	519.90	519.90	1,215.93	1,215.93	1,115.93	1,115.93
2026 010-340-652	LIBRARY - TAMINATOR USE F	100.00	525.00	35.00	2,870.00	191.33	1,370.00	100.00
2026 010-340-700	RECEIPTS/DISTRICT CLERK	1,500.00	4,178.37	41.78	14,001.20	140.01	4,001.20	40.01
2026 010-340-701	CIVIL COSTS-DISTRICT CLER	10,000.00	.00	.00	.00	.00	.00	.00
2026 010-340-702	PASSPORT FEES-DISTRICT CL	.00	.00	.00	.00	.00	.00	.00
2026 010-340-703	VVF-FAM VIO FEE/DISTCLK	.00	.00	.00	.00	.00	.00	.00
2026 010-340-704	ST INDIGENCY LEG FND/DC	250.00	150.00	60.00	630.00	252.00	380.00	152.00
2026 010-340-705	CIVIL-ST FILING FEES/DGLE	500.00	410.00	82.00	1,533.00	306.60	2,033.00	406.60
2026 010-340-706	COURT REPORTER/DIST CLERK	1,000.00	350.00	35.00	2,055.10	205.51	1,055.10	105.51
2026 010-340-707	SEVENTH APPEALS CRT-D CLK	200.00	75.00	37.50	410.00	205.00	210.00	105.00
2026 010-340-708	STATE E-FILE & COST-DI CL	700.00	305.00	43.57	1,183.99	169.14	483.99	69.14
2026 010-340-709	E-FILE TRANSACTN FEE-\$2 D	.00	.00	.00	.00	.00	.00	.00
2026 010-340-711	CRTD SEC TRAINING FEE-DC	50.00	.00	.00	.00	.00	.00	.00
2026 010-340-712	CHIDD ABUSE PREV FINE-DC	50.00	.00	.00	.00	.00	.00	.00
2026 010-340-725	LOCAL CCC 1/1/20-DI CLERK	555.00	30.67	5.53	316.38	57.01	50.00	10.00
2026 010-340-726	TIME PAY RE FEE 1/1/20-DC	100.00	4.39	4.39	45.23	45.23	54.77	54.77
2026 010-340-729	GRT FACILITY FEE FUND-DC	500.00	300.00	60.00	1,640.00	328.00	1,140.00	228.00
2026 010-340-801	CIVIL FEES-JUSTICE OF PEA	4,000.00	406.00	10.15	3,631.00	90.78	3,659.00	9.23
2026 010-340-803	ARREST FEES/ST OFFICERS-J	2,000.00	175.53	8.78	916.29	45.81	1,083.71	54.19
2026 010-340-804	DEFENSIVE DRIVING FEES	.00	.00	.00	.00	.00	.00	.00
2026 010-340-806	DISMISSAL FEES	300.00	10.00	3.33	120.00	40.00	180.00	60.00
2026 010-340-808	TFC/TRAFFIC LOCAL FEE	500.00	82.88	16.58	308.41	61.68	191.59	38.32
2026 010-340-810	CHILD SAFETY LOCAL FEE	100.00	.00	.00	.00	.00	100.00	100.00
2026 010-340-814	EDU/SCHOOL JP SEAT BELT	50.00	.00	.00	49.80	99.60	50.00	100.00
2026 010-340-815	PRIVATE COLLECTION-PC30	5,000.00	1,379.75	27.60	5,328.44	106.57	328.44	6.57
2026 010-340-819	OMNI PORTION OF FEE	300.00	68.84	22.95	2205.56	68.52	94.44	31.48
2026 010-340-820	OMNI LOCAL PORTION OF FE	300.00	45.89	15.30	137.00	45.67	163.00	54.33
2026 010-340-821	TAF-TICKET	700.00	70.22	10.03	306.55	43.79	393.45	56.21
2026 010-340-822	CONTEMPT OF COURT - JP	.00	.00	.00	.00	.00	.00	.00
2026 010-340-823	STATE E-FILE CIVIL FEE-JP	50.00	.00	.00	.00	.00	.00	.00
2026 010-340-824	COURT SEC TRAINING FEE-JP	.00	.00	.00	.00	.00	.00	.00
2026 010-340-825	LOCAL CCC 1/1/20-J.P.	4,500.00	.00	.00	.00	.00	4,500.00	100.00
2026 010-340-830	STATE CONSOL CIVIL FEE-JP	50.00	63.00	126.00	105.00	210.00	55.00	110.00
2026 010-340-831	JUST CRT SUPPORT FUND-JP	1,000.00	75.00	7.50	600.00	60.00	400.00	40.00
2026 010-340-832	CO DISPUTE RESOL FUND-JP	350.00	9.00	2.57	120.00	34.29	230.00	65.71
2026 010-340-833	LANGUAGE ACCESS FUND-JP	500.00	174.65	34.92	745.99	14.92	428.01	85.60
2026 010-340-834	LCCC TRUANCY - JP	5,000.00	3.42	0.07	14.86	0.29	85.14	1.70
2026 010-340-835	LCCC CO JURY - JP	100.00	.00	.00	.00	.00	20.00	2.00
2026 010-340-890	COPIES/NOTARY FEES - JP	20.00	.00	.00	.00	.00	.00	.00
2026 010-340-899	MISCELLANEOUS - JP	.00	.00	.00	321.00	.00	321.00	.00
2026 010-342-001	EXPO RENTALS	40,000.00	775.00	1.94	7,425.00	18.56	32,575.00	81.44
2026 010-342-002	EXPO UTILITY USE FEE	500.00	325.00	65.00	2,300.00	460.00	1,800.00	360.00
2026 010-342-005	RODEO ASSN RV LOT RENTALS	500.00	.00	.00	1,120.00	24.00	380.00	76.00

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	GENERAL FUND	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	.97	3.48	.00	.00	11,778.86	73.62
2026 010-350-100	CRIMINAL COSTS-DISTRICT C		16,000.00	556.97	3.48	.00	.00	1,493.71	24.90
2026 010-350-101	CRIMINAL COSTS-DISTRICT C		6,000.00	528.75	8.81	.00	.00	21,693.03	54.23
2026 010-350-102	FINES-JUSTICE OF THE PEAC		40,000.00	4,162.31	10.41	18,306.97	45.77	1,109.71	9.64
2026 010-360-001	INTEREST/TRANSURER S ACCT		250,000.00	53,549.48	21.42	225,890.29	90.36	24,109.71	3.31
2026 010-360-002	INTEREST/PAYROLL ACCT		500.00	136.00	27.20	483.45	96.69	16.55	3.31
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	1,445.02	4.82	12,605.22	42.02	17,394.78	57.98
2026 010-360-005	INTEREST/DIST CLERK NOW AC		1,200.00	144.74	12.06	600.92	50.08	599.08	49.92
2026 010-360-006	INTEREST/DIST CLERK CD INT		3,000.00	1,266.61	42.22	2,492.90	83.10	507.10	16.90
2026 010-360-006	LIBRARY TRUST FUND CD INT		1,000.00	.00	.00	1,674.32	167.43	2,674.32	267.43
2026 010-367-000	DONATIONS		783,780.00	.00	.00	.00	.00	783,780.00	100.00
2026 010-368-000	TRANSFER FROM RESERVE		3,000.00	148.50	4.95	3,866.53	128.88	866.53	28.88
2026 010-370-000	MISCELLANEOUS-COUNTY CLER		3,000.00	.00	.00	.00	.00	200.00	100.00
2026 010-370-003	RESTITUTION		3,000.00	25.64	.85	1,661.61	55.39	1,338.39	44.61
2026 010-370-004	REPORT COMMISSIONS		500.00	.00	.00	93.07	18.61	406.93	81.39
2026 010-370-005	OIL/GAS ROYALTY		400.00	.00	.00	400.00	100.00	.00	.00
2026 010-370-006	LEASE/PERRYTON CLEANERS		3,000.00	.00	.00	4,978.93	165.96	1,978.93	65.96
2026 010-370-011	MISCELLANEOUS/NON-DEPT		25.00	.00	.00	25.00	100.00	.00	.00
2026 010-370-012	LEASE/RODEO ASSN		150.00	.00	.00	225.00	150.00	75.00	50.00
2026 010-370-013	LEASE/GRASSLANDS		2,800.00	605.20	21.61	2,333.20	83.33	466.80	16.67
2026 010-370-014	OFFICIAL COPIES-DISTRICT CL		1,000.00	621.37	62.14	2,013.94	201.39	331.33	33.13
2026 010-370-016	MISCELLANEOUS-TELEPHONE		5,000.00	400.00	8.00	4,000.00	80.00	2,986.06	59.72
2026 010-370-018	EQUAL ACCESS TELEPHONE		.00	.00	.00	.00	.00	400.00	100.00
2026 010-370-023	SHERIFF'S SALE		100.00	.00	.00	.00	.00	100.00	100.00
2026 010-370-025	MISCELLANEOUS-SHERIFF		11,000.00	2,615.00	23.77	6,315.00	57.41	4,685.00	42.59
2026 010-370-026	CEMETERY LOT SALES		.00	.00	.00	.00	.00	100.00	100.00
2026 010-370-027	DOJ GRANT - SHERIFF		50,000.00	159.44	.32	41,119.28	82.24	8,880.72	17.76
2026 010-370-028	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00	.00
2026 010-370-028	SB22 SHERIFF SALARY BACK		.00	.00	.00	.00	.00	.00	.00
2026 010-370-030	EXPO/YFW 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	TRANSFERS FROM RESERVE		.00	.00	.00	.00	.00	.00	.00
2026 010-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	.00
2026 010-399-990	FUND TOTAL		10,753,009.00	219,711.15	2.04	9,309,782.55	86.58	1,443,226.45	13.42

DATE 04/24/2026 10:10

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

ACCOUNT NO ACCOUNT NAME

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	***** ACTUAL ***** REMAINING PERCENT
2026 013-342-003	HANGAR SITE RENTALS	6,000.00	100.00	104,210.00	1,790.00
2026 013-370-005	OIL/GAS ROYALTY	3,000.00	.00	.00	3,000.00
2026 013-370-031	FARMING OPERATION	7,000.00	.00	.00	7,000.00
2026 013-371-032	AWAS EXPENSE GRANT	10,000.00	.00	.00	10,000.00
2026 013-371-033	REFUNDS/REIMBURSEMENTS	.00	.00	.00	100,000.00
2026 013-390-000	TRANSFER /GENERAL FUND	73,100.00	.00	.00	73,100.00
2026 013-399-990	ACTUAL REVENUE	99,100.00	100.00	104,210.00	5,110.00
	FUND TOTAL	99,100.00	100.00	104,210.00	5,110.00
	OVER BUDGET				

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-F-D	PERCENT	***** ACTUAL ***** Y-F-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	.00	.00	.00	.00	.00	.00	.00
2026 015-321-204	COUNTY R&B ADD-ON FEE	50,000.00	8,890.00	8.89	27,823.61	55.65	22,176.39	44.35
2026 015-321-205	VEHICLE TAG FEES/COUNTY	100,000.00	8,990.00	8.89	52,210.00	52.21	47,790.00	47.79
2026 015-334-001	LATERAL ROAD FUND/STATE	360,000.00	111,466.42	30.96	208,257.11	57.85	151,742.89	42.15
2026 015-342-004	BANKHEAD-JONES FEES	19,000.00	.00	.00	18,373.49	96.70	626.51	3.30
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	120,356.42	4.69	311,404.21	12.14	2,253,496.79	87.86

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DATE 04/24/2026 10:10

50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2026 016-335-001 TYDOT GRANT RETMB PR 1
 2026 016-335-002 TYDOT GRANT RETMB PR 2
 2026 016-335-003 TYDOT GRANT RETMB PR 3
 2026 016-335-004 TYDOT 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 MARCH

CNTY TRANSP INFRASTR GRANT FND

BUDGET ***** ACTUAL *****
 M-T-D PERCENT

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DATE 04/24/2026 10:10

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2026 020-334-002	RECEIPTS/COUNTY CLERK	.00	40.00	.00	340.00	.00	340.00-	.00 *
2026 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	40.00	.00	340.00	.00	340.00-	.00
	OVER BUDGET							

GUARDIANSHIP FUND

DATE 04/24/2026 10:10

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2026 021-330-002 COMMUNITY GUIDANCE GRANT
2026 021-334-002 CJ INTERVENTION GRANT
FUND TOTAL

CRIMINAL JUSTICE GRANT FUND	BUDGET	***** ACTUAL ***** M-F-D PERCENT	***** ACTUAL ***** Y-F-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
	.00	.00	.00	.00
	.00	.00	.00	.00
	.00	.00	.00	.00

DATE 04/24/2026 10:10

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT M-T-D	ACTUAL Y-T-D	PERCENT Y-T-D	ACTUAL REMAINING	PERCENT REMAINING
2026 022-340-301	RECEIPTS/COUNTY ATTORNEY	.00	155.00	.00	545.00	.00	545.00-	.00 *
2026 022-370-029	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 022-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	155.00	.00	545.00	.00	545.00-	.00
	OVER BUDGET							

DATE 04/24/2026 10:10

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 024-340-403	RECEIPTS/COUNTY CLERK	.00	56.00	307.00	307.00-
2026 024-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	56.00	307.00	307.00-
			***** OVER BUDGET *****		

DATE 04/24/2026 10:10

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

WOLF CREEK PARK IMPRVMT FUND

ACCOUNT NO ACCOUNT NAME

BUDGET ***** ACTUAL *****
M-T-D PERCENT

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

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

2026 025-340-660 WCP IMPROVEMENT FEE RECEI
2026 025-399-990 ACTUAL REVENUE
FUND TOTAL

.00	.00	.00	324.00	.00	324.00-	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	324.00	.00	324.00-	.00
OVER BUDGET	*****	*****	*****	*****	*****	*****

STATEMENT OF REVENUES FOR MARCH

56.66% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D *****	PERCENT	***** ACTUAL Y-T-D *****	PERCENT	***** ACTUAL REMAINING *****	PERCENT
2026	026-330-003 OCHILTREE COUNTY	54,857.00	.00	.00	.00	.00	54,857.00	100.00
2026	026-330-004 HANSFORD COUNTY	28,946.00	.00	.00	.00	.00	28,946.00	100.00
2026	026-330-005 TJJD-CONT "A"/STATE AID	.00	.00	.00	.00	.00	.00	.00
2026	026-330-006 TJJD-CONT "Y"/COMM CORREC	.00	.00	.00	.00	.00	.00	.00
2026	026-330-007 TJJD-CONT "Z"/SALARY SUPP	.00	.00	.00	.00	.00	.00	.00
2026	026-330-008 TJJD-"G" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2026	026-330-009 TITLE 4 E FUNDS	.00	.00	.00	.00	.00	.00	.00
2026	026-330-010 TJJD-"H" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2026	026-330-011 TJJD-GCP-SMALL CNTY DIVER	.00	.00	.00	.00	.00	.00	.00
2026	026-330-012 TJJD-"C" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2026	026-330-013 TJJD-"N" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2026	026-330-014 TJJD BASIC PROBATION SUPE	.00	.00	.00	.00	.00	.00	.00
2026	026-330-015 TJJD COMMUNITY PROGRAMS	.00	.00	.00	.00	.00	.00	.00
2026	026-330-016 TJJD PRE & POST ADJUDICAT	.00	.00	.00	.00	.00	.00	.00
2026	026-330-017 TJJD COMMITMENT DIVERSION	.00	.00	.00	.00	.00	.00	.00
2026	026-330-018 TJJD MENTAL HEALTH SERVIC	.00	.00	.00	.00	.00	.00	.00
2026	026-330-019 TJJD-GRANT "R"	.00	.00	.00	.00	.00	.00	.00
2026	026-330-020 TJJD-DIRECT SUPERVISION	100,000.00	.00	.00	.00	.00	100,000.00	100.00
2026	026-330-021 TJJD-POST ADJUD (NON-SECU	22,150.00	.00	.00	.00	.00	22,150.00	100.00
2026	026-330-022 TJJD-POST ADJUD (SECURE)	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2026	026-330-023 TJJD-DETENTION/PRE-ADJUD	27,715.00	.00	.00	.00	.00	27,715.00	100.00
2026	026-330-024 TJJD-SALARY ADJUSTMENT GR	8,648.00	.00	.00	.00	.00	8,648.00	100.00
2026	026-340-900 ATTORNEY FEES	.00	.00	.00	.00	.00	.00	.00
2026	026-340-901 PROBATION FEES	.00	.00	.00	.00	.00	.00	.00
2026	026-340-902 COURT COSTS RECEIVED	.00	.00	.00	.00	.00	.00	.00
2026	026-360-000 INTEREST/NOW ACCOUNT	100.00	.00	.00	.00	.00	100.00	100.00
2026	026-360-001 INTERST/C.D.-TEXPOOL	.00	.00	.00	.00	.00	.00	.00
2026	026-368-000 OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2026	026-370-026 PRPC GRANT	.00	.00	.00	.00	.00	.00	.00
2026	026-370-027 PLACEMENT REFUNDS	.00	.00	.00	.00	.00	.00	.00
2026	026-370-028 UNCLAIMED JUV RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2026	026-399-990 ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	252,416.00	13,548.14	5.37	117,051.85	46.37	135,364.15	53.63

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

ACCOUNT NO	ACCOUNT NAME	CO ATTY ASSET	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 027-352-000	RECEIPTS/COUNTY ATTORNEY		.00	.00	.00	.00
2026 027-352-001	RECEIPTS/SHERIFF		.00	.00	.00	.00
2026 027-390-000	TRANSFERS		.00	.00	.00	.00
2026 027-399-990	ACTUAL REVENUE		.00	.00	.00	.00
	FUND TOTAL		.00	.00	.00	.00

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	REMAINING	PERCENT
2026 028-340-000	INTEREST/CD	.00	.00	.00	4,234.52	.00	4,234.52-	.00 *
2026 028-340-403	RECEIPTS/COUNTY CLERK	.00	1,495.00	.00	8,435.00	.00	8,435.00-	.00 *
2026 028-340-404	RECEIPTS/DISTRICT CLERK	.00	235.00	.00	1,119.82	.00	1,119.82-	.00 *
2026 028-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1,730.00	.00	13,789.34	.00	13,789.34-	.00
	OVER BUDGET							

RECORDS MANAGEMENT FUND ***** ACTUAL PERCENT ***** ACTUAL PERCENT ***** ACTUAL PERCENT *****

DATE 04/24/2026 10:10

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2026 029-340-403	RECEIPTS/COUNTY CLERK	.00	15.00	.00	135.00	.00	135.00-	.00 *
2026 029-340-700	RECEIPTS/DISTRICT CLERK	.00	180.00	.00	860.00	.00	860.00-	.00 *
2026 029-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	195.00	.00	995.00	.00	995.00-	.00
	OVER BUDGET							

STATEMENT OF REVENUES FOR MARCH
COURTHOUSE SECURITY FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2026 030-340-403	RECEIPTS/COUNTY CLERK	.00	40.00	.00	340.00	.00	340.00-	.00 *
2026 030-340-700	RECEIPTS/DISTRICT CLERK	.00	305.00	.00	1,660.00	.00	1,660.00-	.00 *
2026 030-340-800	RECEIPTS/JUSTICE OF THE P	.00	171.86	.00	746.32	.00	746.32-	.00 *
2026 030-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	516.86	.00	2,746.32	.00	2,746.32-	.00
			OVER BUDGET					

DATE 04/24/2026 10:10

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL PERCENT M-T-D	ACTUAL Y-T-D	ACTUAL PERCENT Y-T-D	ACTUAL REMAINING	ACTUAL PERCENT REMAINING
2026 031-340-403	RECEIPTS/COUNTY CLERK	.00	10.00	.00	80.00	.00	80.00-	.00 *
2026 031-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	10.00	.00	80.00	.00	80.00-	.00
	OVER BUDGET							

50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL PERCENT	ACTUAL Y-T-D	ACTUAL PERCENT	ACTUAL REMAINING	ACTUAL PERCENT
2026 032-330-007	STATE FUNDING	.00	.00	.00	9,166.66	.00	9,166.66-	.00 *
2026 032-370-029	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 032-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	9,166.66	.00	9,166.66-	.00
	OVER BUDGET							

50.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR MARCH

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 033-340-403	RECEIPTS/COUNTY CLERK	.00	.00	.00	.00
2026 033-340-700	RECEIPTS/DISTRICT CLERK	.00	.00	.00	.00
2026 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

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50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2026 034-334-002 STATE FUNDS-CONSTABLE
 2026 034-334-003 STATE FUNDS - SHERIFF
 2026 034-399-990 ACTUAL REVENUE
 FUND TOTAL

STATEMENT OF REVENUES FOR MARCH

LAW ENFORCEMENT CONT. EDUC.

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

DATE 04/24/2026 10:10

50.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR MARCH

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 035-340-403	COUNTY CLERK RECEIPTS	.00	.00	.00	.00
2026 035-340-700	DISTRICT CLERK RECEIPTS	.00	.00	.00	.00
2026 035-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

LEGAL SERVICES/INDIGENT

DATE 04/24/2026 10:10

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

ALTERNATIVE DISPUTE RESO

ACCOUNT NO ACCOUNT NAME

BUDGET

***** ACTUAL *****
M-T-D PERCENT

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

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

2026 037-340-400 COUNTY CLERK RECEIPTS
2026 037-340-700 DISTRICT CLERK RECEIPTS
2026 037-340-800 JUSTICE OF THE PEACE RECE
2026 037-399-990 ACTUAL REVENUE
FUND TOTAL

.00 30.00 .00 15.00 .00 15.00- .00 *
.00 225.00 .00 673.04 .00 673.04- .00 *
.00 .00 .00 .00 .00 .00 .00
.00 .00 .00 .00 .00 .00 .00
:00 255.00 :00 688.04 :00 688.04- :00

DATE 04/24/2026 10:10

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2026 038-380-000	RECORDS ARCHIVE FUND RECE	.00	1,470.00	.00	8,185.00	.00	8,185.00-	.00 *
2026 038-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1,470.00	.00	8,185.00	.00	8,185.00-	.00
	OVER BUDGET							

DATE 04/24/2026 10:10

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	REMAINING	ACTUAL PERCENT
2026 039-340-800	JUSTICE OF THE PEACE RECE	.00	140.44	.00	613.04	.00	613.04-	.00 *
2026 039-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	140.44	.00	613.04	.00	613.04-	.00
	OVER BUDGET							

JUSTICE COURT TECHNOLOGY

BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	REMAINING	ACTUAL PERCENT
.00	140.44	.00	613.04	.00	613.04-	.00 *
.00	.00	.00	.00	.00	.00	.00
.00	140.44	.00	613.04	.00	613.04-	.00

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50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2026 040-334-002 RECEIPTS/POLITICAL PARTIE
2026 040-334-003 RECEIPTS/MISCELLANEOUS
2026 040-399-990 ACTUAL REVENUE
FUND TOTAL

STATEMENT OF REVENUES FOR MARCH

ELECTION SERVICE CONTRACT FUND

BUDGET ***** ACTUAL *****
M-T-D PERCENT

.00
.00
.00
.00

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

.00
.00
.00
.00

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

.00
.00
.00
.00

50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2026 041-352-000 RECEIPTS/SHERIFF
 2026 041-390-000 TRANSFERS
 2026 041-399-990 ACTUAL REVENUE
 FUND TOTAL

STATEMENT OF REVENUES FOR MARCH

SHERIFF ASSET FORFEITURE

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

DATE 04/24/2026 10:10

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2026 042-340-700	RECEIPTS/DISTRICT CLERK	.00	155.00	.00	840.00	.00	840.00-	.00 *
2026 042-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	155.00	.00	840.00	.00	840.00-	.00
	OVER BUDGET							

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50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2026 043-340-403 RECEIPTS/COUNTY CLERK
2026 043-340-450 RECEIPTS/DISTRICT CLERK
2026 043-399-990 ACTUAL REVENUE
FUND TOTAL

STATEMENT OF REVENUES FOR MARCH

CO & DISTR CRT TECHNOLOGY 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

50.00% OF YEAR COMPLETED

PRETRIAL DIVERSION FUND

ACCOUNT NO ACCOUNT NAME

BUDGET

***** ACTUAL *****
M-T-D PERCENT

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

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

2026 044-340-300 PRETRIAL DIV RECEIPTS-CO
2026 044-340-800 PRETRIAL DIV FEE RECEIPTS
2026 044-399-990 ACTUAL REVENUE
FUND TOTAL

.00	.00	.00	300.00	.00	300.00-	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	300.00	.00	300.00-	.00

***** OVER BUDGET *****

*

DATE 04/24/2026 10:10

50.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR MARCH

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 045-340-200	JAIL COMMISSARY REVENUES	.00	.00	.00	.00
2026 045-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** ACTUAL REMAINING PERCENT
2026 047-340-400	EQUIPMT LEASE REV-CITY OF	.00	.00	.00	.00
2026 047-340-401	EQUIPMT LEASE REV-DISD	.00	.00	.00	.00
2026 047-340-402	EQUIPMT LEASE REV-HOSP DIS	.00	.00	.00	.00
2026 047-340-403	EQUIPMT LEASE REV-OTHER	.00	.00	.00	.00
2026 047-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 048-330-100	ARPA GRANT REVENUES	.00	.00	.00	.00
2026 048-360-001	ARPA FUND INTEREST	.00	.00	.00	.00
2026 048-360-002	ARPA FUND TEXPOOL INTERES	.00	.00	.00	.00
2026 048-360-003	ARPA FUND LOGIC INTEREST	.00	.00	.00	.00
2026 048-360-004	ARPA FUND CD INTEREST	.00	.00	.00	.00
2026 048-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

SB22 GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 050-330-100	SB22 STATE FUNDING	.00	704.43	350,000.00	350,000.00-
2026 050-360-001	SB22 FUND INTEREST	.00	.00	3,891.19	3,891.19-
2026 050-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	.00	704.43	353,891.19	353,891.19-
	FUND TOTAL	.00	*****	*****	*****
		OVER BUDGET	*****	*****	*****

DATE 04/24/2026 10:10
50.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR MARCH
SB22 PROSECUTER FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2026 051-330-100	SB22 PROSECUTER STATE FUN	.00	.00	.00	175,000.00	.00	175,000.00-	.00 *
2026 051-360-001	SB22 PROSECUTER INTEREST	.00	685.82	.00	3,826.66	.00	3,826.66-	.00 *
2026 051-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	685.82	.00	178,826.66	.00	178,826.66-	.00
	OVER BUDGET		*****	*****	*****	*****	*****	*****

50.00% OF YEAR COMPLETED

VSO JUROR DONATION FUND

ACCOUNT NO ACCOUNT NAME

BUDGET

***** ACTUAL *****
M-T-D PERCENT

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

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

2026	052-330-100	JUROR DONATIONS	.00	78.00	.00	78.00	.00	78.00-	.00	*
2026	052-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
		FUND TOTAL	.00	78.00	.00	78.00	.00	78.00-	.00	
		OVER BUDGET								

50.00% OF YEAR COMPLETED

OPIOID ABATEMENT TRUST FUND

ACCOUNT NO ACCOUNT NAME

BUDGET

***** ACTUAL M-T-D PERCENT *****

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

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

2026 053-330-100 TEXAS TREASURY TRUST PAYM
2026 053-399-990 ACTUAL REVENUE
FUND TOTAL

.00	1,195.37	.00	1,195.37	.00	1,195.37-
.00	.00	.00	.00	.00	.00
.00	1,195.37	.00	1,195.37	.00	1,195.37-
OVER	BUDGET	*****	*****	*****	*****

DATE 04/24/2026 10:10
 50.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR MARCH
 CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** ACTUAL PERCENT	***** REMAINING PERCENT
2026 070-360-000	INTEREST EARNED	.00	.00	.00	.00	.00
2026 070-370-032	LONG TERM DEBT PROCEEDS	.00	.00	.00	.00	.00
2026 070-390-000	TRANSFER FROM - CD	.00	.00	.00	.00	.00
2026 070-390-001	EQUIPMENT PAYMENTS	.00	.00	.00	.00	.00
2026 070-390-002	COMPUTER PAYMENTS	.00	.00	.00	.00	.00
2026 070-390-003	SHERIFF'S DEPARTMENT VEHI	.00	.00	.00	.00	.00
2026 070-390-004	FIRETRUCK	.00	.00	.00	.00	.00
2026 070-390-005	R&B TRUCKS	43,289.00	.00	43,289.00	100.00	.00
2026 070-390-006	TRAILERS	.00	.00	.00	.00	.00
2026 070-390-007	EXTENSION PICKUP	.00	.00	.00	.00	.00
2026 070-390-008	RUBBER TIRE PACKER	.00	.00	.00	.00	.00
2026 070-390-009	MOTOR GRADERS	.00	.00	.00	.00	.00
2026 070-390-010	DOZER	.00	.00	.00	.00	.00
2026 070-390-011	TRACTOR-WCP	.00	.00	.00	.00	.00
2026 070-390-012	LOADER	115,437.00	.00	115,437.00	.00	115,437.00
2026 070-390-013	TRACTORS	.00	.00	.00	.00	.00
2026 070-390-014	DOZER-CAT DGT	.00	.00	.00	.00	.00
2026 070-390-015	MOWERS	.00	.00	.00	.00	.00
2026 070-390-020	TRANSFERS FROM GENERAL	22,078.00	.00	22,078.00	100.00	.00
2026 070-390-100	TRANSFERS FROM RESERVE	5,195.00	.00	5,195.00	100.00	.00
2026 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
2026 070-399-990	FUND TOTAL	185,999.00	.00	185,999.00	100.00	.00

*

50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 071-390-000	TRANSFER IN	.00	.00	.00	.00
2026 071-390-010	MISCELLANEOUS	.00	.00	.00	.00
2026 071-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** ACTUAL PERCENT	***** REMAINING PERCENT
2026 080-334-002	RECEIPTS/STATE OF TEXAS	.00	.00	.00	.00	.00
2026 080-334-003	INSURANCE PROCEEDS	.00	.00	.00	.00	.00
2026 080-390-000	TRANSFERS IN	.00	.00	.00	.00	.00
2026 080-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

STATEMENT OF REVENUES FOR MARCH

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 (AWOS	.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

STATEMENT OF REVENUES FOR MARCH

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** ACTUAL PERCENT
2026 082-330-000	OCHILLTREE COUNTY	.00	.00	.00	.00
2026 082-330-001	GRANT PROCEEDS	.00	.00	.00	.00
2026 082-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

ACTUAL
PERCENT

ACTUAL
PERCENT

50.00% 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	.00	.00	.00	.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	419.70	.00	419.70	.00
2026 085-371-006	REIMB TELEPHONE-UNITED PRO	.00	.00	.00	.00	.00	.00	.00
2026 085-371-007	REIMB TELEPHONE-RED CROSS	.00	.00	.00	.00	.00	.00	.00
2026 085-371-008	PRPC PHONE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2026 085-372-000	4-H FEEDING FACILITY REIM	.00	38.34	.00	210.90	.00	210.90	.00
2026 085-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	108.29	.00	76,752.05	.00	76,752.05	.00
	OVER BUDGET	.00	108.29	.00	76,752.05	.00	76,752.05	.00

50.00% OF YEAR COMPLETED

UNEMPLOYMENT TRUST FUND

ACCOUNT NO ACCOUNT NAME BUDGET ***** ACTUAL ***** Y-T-D ACTUAL ***** REMAINING ACTUAL *****

2026 087-340-201 PREMIUMS RECEIVED .00 .00 .00 .00 .00 .00

2026 087-360-001 INTEREST/UNEMP TRUST .00 .00 .00 .00 .00 .00

2026 087-399-990 ACTUAL REVENUE .00 .00 .00 .00 .00 .00

***** FUND TOTAL ***** 945.36 ***** 959.50 ***** 959.50- *****

***** OVER BUDGET ***** .00 ***** .00 ***** .00 *****

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 088-340-400	CVC-CO CLERK	.00	.00	.00	.00
2026 088-340-402	CCC-CO CLERK	.00	.00	.00	.00
2026 088-340-403	FUGITIVE APPREHENSION-CO	.00	.00	.00	.00
2026 088-340-404	JCD-CO CLERK	.00	.00	.00	.00
2026 088-340-405	JUD ED-CO CLERK	.00	.00	.00	.00
2026 088-340-406	TIME PAYMENTS-CO CLERK	.00	.00	.00	.00
2026 088-340-407	CORRECTIONAL MGMT INST-CO	.00	.00	.00	.00
2026 088-340-408	EMERGENCY MEDICAL SERVICE	.00	.00	.00	.00
2026 088-340-409	ST TRAFFIC FEE/C CLERK	.00	.00	.00	.00
2026 088-340-410	NONDISCLOSURE FEE/C CLERK	.00	.00	.00	.00
2026 088-340-411	CONSOLIDATED FEE/C CLERK	.00	.00	.00	.00
2026 088-340-417	CRIM SUBS CONVICTION	.00	.00	.00	.00
2026 088-340-418	JURY REIMB FEE-CO CLK	.00	.00	.00	.00
2026 088-340-419	JUDICIAL SUP FEE-CO CLK	.00	.00	.00	.00
2026 088-340-420	INDIGENT DEFENSE CO CLERK	.00	.00	.00	.00
2026 088-340-421	MOVING VIOLATION FEE-CC	.00	.00	.00	.00
2026 088-340-422	DNA TEST FEE/CO CLERK	.00	.00	.00	.00
2026 088-340-425	STATE CCC 1/1/20-CO CL	.00	.00	.00	.00
2026 088-340-430	DFINE-CO CLERK	.00	345.83	1,026.48	1,026.48
2026 088-340-700	CVC-DIST CLERK	.00	.00	.00	.00
2026 088-340-701	JUDICIAL TRAINING-DIST CL	.00	.00	.00	.00
2026 088-340-702	CCC-DIST CLK/2003	.00	.00	.00	.00
2026 088-340-703	FUGITIVE APPREHENSION-DIST	.00	.00	.00	.00
2026 088-340-704	JCD-DIST CLERK	.00	.00	.00	.00
2026 088-340-705	JUD ED-DISTRIC CLERK	.00	.00	.00	.00
2026 088-340-706	TIME PAYMENTS-DIST CLERK	.00	.00	.00	.00
2026 088-340-707	CORRECTIONAL MGMT INST-DI	.00	.00	.00	.00
2026 088-340-708	CC-9/91-8/29/93	.00	.00	.00	.00
2026 088-340-709	CC-8/30/93-8/31/95	.00	.00	.00	.00
2026 088-340-710	CC-9/95-8/97	.00	.00	.00	.00
2026 088-340-711	CCC2-DISTCLK/2004	.00	.00	.00	.00
2026 088-340-712	EMS-DIST CLERK	.00	.00	.00	.00
2026 088-340-713	STF-DIST CLK	.00	.00	.00	.00
2026 088-340-714	NONDISCLOSURE FEE/DISTCLK	.00	.00	.00	.00
2026 088-340-715	DNA TST FEE/DISTCLK	.00	.00	.00	.00
2026 088-340-716	CV ST/DIST CLERK	.00	.00	.00	.00
2026 088-340-717	DRUG COURT PROGRAM	.00	.00	.00	.00
2026 088-340-718	JURY REIMB FEE-D CLK	.00	.00	.00	.00
2026 088-340-719	JUDICIAL SUP FEE-D CLK	.00	.00	.00	.00
2026 088-340-720	INDIGENT DEFENSE DIST C	.00	.00	.00	.00
2026 088-340-725	STATE CCC 1/1/20 DI CL	.00	54.08	557.46	557.46
2026 088-340-730	DFINE-DIST CLERK	.00	53.42	302.53	302.53
2026 088-340-800	CVC-JP	.00	.00	.00	.00
2026 088-340-801	JUDICIAL TRAINING-JP	.00	.00	.00	.00
2026 088-340-802	CCC-JP	.00	6.99	162.14	162.14
2026 088-340-803	FUGITIVE APPREHENSION-JP	.00	.00	.00	.00
2026 088-340-804	JCD-JP	.00	.00	.00	.00
2026 088-340-805	JUD ED-JP	.00	.00	.00	.00
2026 088-340-806	TIME PAYMENTS-JP	.00	.00	.00	.00
2026 088-340-807	CORRECTIONAL MGMT INT-JP	.00	.00	.00	.00
2026 088-340-808	BAIL BONDS-SHERIFF	.00	375.00	750.00	750.00

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50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 088-340-809	SUBTITLE C - JP	.00	1,377.57	5,108.30	5,108.30-
2026 088-340-818	JURY REIMB FEE-J.P.	.00	.70	16.22	16.22-
2026 088-340-819	JUDICIAL SUP FEE-J.P.	.00	1.05	24.33	24.33-
2026 088-340-820	INDIGENT DEFENSE JP	.00	.35	8.11	8.11-
2026 088-340-821	OMNI ARREST FEE-JP	.00	3.49	61.07	61.07-
2026 088-340-822	MOVING VIOLATION FEE-JP	.00	.02	.11	.11-
2026 088-340-823	TRUANCY PREV & DIVERS FUN	.00	.35	7.40	7.40-
2026 088-340-825	STATE CCC 1/1/20-J.P.	.00	165.69	250.43	250.43-
2026 088-360-000	INTERES/NOW ACCOUNT	.00	25.64	157.52	157.52-
2026 088-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	4,410.18	17,722.69	17,722.69-
	OVER BUDGET	.00	.00	.00	.00

50.008 OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** REMAINING ACTUAL PERCENT
2026 089-340-201	EMPLOYEE CONTRIBUTIONS	.00	333.32	80,638.25	80,638.25
2026 089-360-000	INTEREST/NOW ACCOUNT	.00	134.63	791.16	791.16
2026 089-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	467.95	81,429.41	81,429.41
	OVER BUDGET	*****	*****	*****	*****

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 090-334-001	RECEIPTS/WAKA WATER SUPPL	.00	.00	.00	.00
2026 090-334-002	RECEIPTS/STATE OF TEXAS	.00	.00	.00	.00
2026 090-334-003	RECEIPTS/INTEREST	.00	.00	.00	.00
2026 090-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

STATEMENT OF REVENUES FOR MARCH
JAIL I&S FUND

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	6,065.30 1.06	555,494.71 96.89	17,805.29 3.11
2026 096-310-120	TAXES DELINQUENT	.00	.00 .00	.00 .00	.00 .00
2026 096-360-100	INTEREST	.00	646.12 .00	3,893.83 .00	3,893.83 .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	6,711.42 1.17	559,388.54 97.57	13,911.46 2.43

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50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 097-300-100	CERTIFICATES OF OBLIGATION	.00	.00	.00	.00
2026 097-300-900	MISCELLANEOUS INCOME	.00	.00	.00	.00
2026 097-360-100	INTEREST	.00	.00	.00	.00
2026 097-390-000	TRANSFERS IN	.00	.00	.00	.00
2026 097-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

DATE 04/24/2026 10:10

STATEMENT OF REVENUES FOR MARCH

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** ACTUAL PERCENT	***** REMAINING PERCENT
2026 098-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	14,428,725.00	512,165.47	12,274,575.92	85.07	2,154,149.08
						14.93

50.00% 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	66,579.48	50.00
2026 010-400-101	STATE SUPPLEMENT	.00	34,650.00	2,887.50	17,325.00	50.00
2026 010-400-201	SOCIAL SECURITY	.00	12,878.00	1,013.22	6,094.60	50.00
2026 010-400-202	HOSPITALIZATION	.00	21,600.00	1,800.00	10,800.00	50.00
2026 010-400-203	RETIREMENT	.00	11,363.00	839.04	6,310.71	55.54
2026 010-400-204	PART TIME	.00	.00	.00	.00	.00
2026 010-400-207	LIFE INSURANCE	.00	294.00	12.25	73.50	25.00
2026 010-400-208	SICK LEAVE PAYMENT	.00	533.00	.00	199.71	37.47
2026 010-400-310	OFFICE SUPPLIES	.00	1,500.00	67.05	511.80	34.12
2026 010-400-311	POSTAGE	.00	125.00	9.55	53.21	42.57
2026 010-400-400	APPOINTED COUNSEL	.00	16,000.00	1,500.00	6,230.00	38.94
2026 010-400-402	COURT REPORTER	.00	1,000.00	.00	.00	.00
2026 010-400-409	INTERPRETER TRAVEL	.00	1,000.00	.00	.00	.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	.00
2026 010-400-427	CONFERENCE & SEMINARS	.00	2,000.00	.00	1,397.81	69.89
2026 010-400-480	SURETY BONDS	.00	.00	.00	1,473.98	.00
2026 010-400-485	PETIT JURORS	.00	800.00	.00	.00	.00
2026 010-400-493	MISCELLANEOUS	.00	250.00	.00	.00	.00
2026 010-400-493	COUNTY JUDGE DEPARTMENT	.00	237,352.00	19,225.19	117,049.80	49.31
2026 010-401-100	SALARIES	.00	211,299.00	17,578.24	105,469.44	49.91
2026 010-401-201	SOCIAL SECURITY	.00	16,164.00	1,192.70	7,156.20	44.27
2026 010-401-202	HOSPITALIZATION	.00	86,400.00	7,200.00	43,200.00	50.00
2026 010-401-203	RETIREMENT	.00	14,263.00	1,054.72	7,910.04	55.46
2026 010-401-207	LIFE INSURANCE	.00	588.00	49.00	294.00	50.00
2026 010-401-425	CONFERENCE/PCT 1	.00	2,600.00	.00	200.00	7.69
2026 010-401-426	CONFERENCE/PCT 2	.00	2,600.00	.00	200.00	7.69
2026 010-401-427	CONFERENCE/PCT 3	.00	2,600.00	.00	201.55	7.73
2026 010-401-428	CONFERENCE/PCT 4	.00	500.00	.00	85.00	17.00
2026 010-401-429	TRAVEL/LEGISLATIVE	.00	500.00	.00	85.00	17.00
2026 010-401-480	SURETY BONDS	.00	500.00	.00	6,130.00	95.78
2026 010-401-481	DUES/FEES	.00	.00	.00	.00	.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	.00
2026 010-401-493	COMMISSIONERS DEPARTMENT	.00	347,014.00	27,161.21	171,060.02	49.29
2026 010-403-100	SALARIES	.00	163,707.00	13,642.24	81,853.44	50.00
2026 010-403-103	OVERTIME	.00	8,000.00	2,310.23	5,092.85	63.66
2026 010-403-201	SOCIAL SECURITY	.00	14,066.00	1,095.62	5,946.87	42.28
2026 010-403-202	HOSPITALIZATION	.00	64,800.00	5,400.00	32,400.00	50.00
2026 010-403-203	RETIREMENT	.00	12,411.00	957.15	6,555.37	52.82
2026 010-403-204	PART-TIME SALARY	.00	11,096.00	.00	220.50	50.00
2026 010-403-207	LIFE INSURANCE	.00	441.00	36.75	220.50	50.00
2026 010-403-208	SICK LEAVE PAYMENT	.00	1,061.00	.00	574.60	54.16
2026 010-403-310	OFFICE SUPPLIES	.00	2,300.00	127.56	744.03	32.35
2026 010-403-311	POSTAGE	.00	800.00	41.50	254.69	31.84
2026 010-403-406	SOFTWARE MTN-NETDATA	.00	22,199.00	.00	22,198.80	100.00
2026 010-403-407	SOFTWARE MTN-TYLER	.00	34,276.00	.00	35,989.76	105.00
2026 010-403-427	CONFERENCES & SEMINARS	.00	2,800.00	627.40	1,421.02	50.75

50.00% 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 010-403-437	MICROFILM CREATION & STORAGE	.00	1,000.00	46.80	233.20	23.32	766.80	76.68	
2026 010-403-451	COPIER LEASE	.00	2,200.00	212.14	1,294.05	58.82	905.95	41.18	
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	.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	10.98	1,018.67	107.23	68.67	7.23	
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/ILLS	.00	200.00	.00	.00	.00	200.00	100.00	
2026 010-403-477	SEVENTH APPEALS COURT	.00	150.00	.00	80.00	53.33	70.00	46.67	
2026 010-403-478	HOME VISIT PROG DONATION/STA	.00	50.00	.00	.00	.00	50.00	100.00	
2026 010-403-479	STATE E-FILE CIV FEE & CT CO	.00	250.00	.00	.00	.00	250.00	100.00	
2026 010-403-480	SURETY BONDS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
2026 010-403-481	DUES/FEES	.00	200.00	.00	225.00	112.50	23.00	12.50	
2026 010-403-482	OUT OF COUNTY SERVICE FEES	.00	75.00	.00	.00	.00	75.00	100.00	
2026 010-403-483	PRIVATE COLLECTION-PC30CC	.00	200.00	524.50	529.50	264.75	329.50	164.75	
2026 010-403-484	ELECTION EXPENSE	.00	34,500.00	13,546.45	31,304.29	90.74	3,195.71	9.26	
2026 010-403-486	COURT SEC TRAINING FEE	.00	150.00	.00	.00	.00	150.00	100.00	
2026 010-403-493	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00	100.00	
	COUNTY CLERK DEPARTMENT	.00	381,932.00	38,579.32	229,336.64	60.05	152,595.36	39.95	
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	.00	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	
	VETERAN S SERVICE DEPARTMENT	.00	4,700.00	.00	44.77	.95	4,655.23	99.05	
2026 010-409-204	WORKERS COMPENSATION	.00	48,000.00	13,047.50	26,095.00	54.36	21,905.00	45.64	
2026 010-409-220	PAC CORPORATE MEMBERSHIP	.00	10,000.00	.00	10,000.00	100.00	.00	.00	
2026 010-409-330	OPERATING SUPPLIES	.00	18,000.00	2,050.53	10,389.52	57.72	7,610.48	42.28	
2026 010-409-367	DONATION EXPENDITURE	.00	.00	.00	76.69	.00	76.69	.00	
2026 010-409-400	REG PUB DEFENDER-CAPITAL CAS	.00	2,400.00	.00	2,379.00	99.13	21.00	.88	
2026 010-409-401	OPTIONAL TODRS LUMP SUM	.00	.00	.00	.00	.00	.00	.00	
2026 010-409-406	SOFTWARE MTN-AIA/OTHER	.00	35,100.00	.00	63,760.32	181.65	28,660.32	81.65	
2026 010-409-408	EXTERNAL AUDIT	.00	27,000.00	.00	10,920.17	57.00	27,000.00	100.00	
2026 010-409-420	TELEPHONE LINE CHARGES	.00	19,000.00	.00	1,662.15	57.47	8,079.83	42.53	
2026 010-409-423	EMAIL SYSTEM EXPENSES	.00	4,700.00	.00	4,448.00	35.94	3,010.83	64.06	
2026 010-409-431	PUBLISHING STATEMENTS	.00	2,000.00	.00	.00	.00	1,998.00	99.90	
2026 010-409-453	KOFILE SCANNING PROJECT	.00	63,000.00	.00	.00	.00	63,000.00	100.00	
2026 010-409-482	AUTO LIABILITY INSURANCE	.00	190,000.00	.00	.00	.00	190,000.00	100.00	
2026 010-409-483	LIABILITY INSURANCE	.00	190,000.00	.00	.00	.00	1,695.64	56.52	
2026 010-409-493	MISCELLANEOUS	.00	3,000.00	25.60	1,304.36	43.48	4,000.00	100.00	
2026 010-409-499	PAY PROPERTY TAXES	.00	4,000.00	.00	.00	.00	4,000.00	100.00	
2026 010-409-570	CAPITAL EXPENDITURES	.00	100,000.00	.00	.00	.00	100,000.00	100.00	
2026 010-409-571	COMPUTER PAYMENT	.00	.00	.00	.00	.00	.00	.00	
2026 010-409-572	NON-CAPITAL EQUIPMENT	.00	15,000.00	.00	16,400.00	109.33	1,400.00	9.33	
2026 010-409-573	CONTINGENCY FUND	.00	145,000.00	.00	4,456.32	.00	145,000.00	100.00	
2026 010-409-574	COUNTY/SAFETY PROGRAMS	.00	6,500.00	76.00	4,456.32	68.56	2,043.68	31.44	
2026 010-409-575	EMPLOYEE BENEFITS CONTINGENC	.00	40,000.00	.00	1,640.93	4.10	38,359.07	95.90	
2026 010-409-576	EMERGENCY MGMT SUPPLIES	.00	2,000.00	.00	1,115.54	5.78	1,884.46	94.22	

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING PERCENT
2026 010-409-577	AWARDS/GIFTS/BEREAVEMENT	.00	6,500.00	.00	969.99	14.92	5,530.01
2026 010-409-578	HEALTHY COUNTY INCENTIVE/LUN	.00	2,000.00	.00	923.49	46.17	1,076.51
	NON-DEPARTMENTAL EXPENSES	2.00	743,200.00	17,258.58	151,120.50	20.33	592,077.50
2026 010-435-100	SALARIES	.00	56,230.00	4,685.88	28,115.28	50.00	28,114.72
2026 010-435-101	CAR ALLOWANCE - DIST JUDGE	.00	6,000.00	500.00	3,000.00	50.00	3,000.00
2026 010-435-201	SOCIAL SECURITY	.00	4,818.00	396.74	2,380.44	49.41	2,437.56
2026 010-435-203	RETIREMENT	.00	3,705.00	274.44	2,058.36	55.56	1,646.64
2026 010-435-204	PART-TIME SECRETARY	.00	750.00	.00	40.30	5.37	1,709.70
2026 010-435-310	OFFICE SUPPLIES	.00	750.00	1,140.88	1,197.12	159.62	447.12
2026 010-435-342	JURY ROOM SUPPLIES	.00	200.00	.00	.00	0.00	200.00
2026 010-435-355	COURTROOM IMPROVEMENTS	.00	2,500.00	.00	.00	0.00	2,500.00
2026 010-435-400	APPOINTED COUNSEL	.00	75,000.00	.00	29,972.88	39.96	45,027.12
2026 010-435-401	NINTH ADMINISTRATIVE DIST	.00	2,828.00	.00	2,236.71	79.09	591.29
2026 010-435-402	EXPENSES/SUBSTITUTE JUDGE	.00	750.00	.00	.00	0.00	750.00
2026 010-435-403	COURT REPORTER/SUBSTITUTE	.00	3,000.00	.00	751.00	25.03	2,249.00
2026 010-435-404	COURT REPORTER TRAVEL	.00	3,000.00	.00	1,764.00	58.80	1,236.00
2026 010-435-405	MEDICAL EXPENSE	.00	5,000.00	.00	3,500.00	70.00	1,500.00
2026 010-435-409	INTERPRETER SALARY & BENEFIT	.00	2,500.00	200.00	200.00	8.00	2,300.00
2026 010-435-410	INTERPRETER TRAVEL	.00	.00	49.59	49.59	100.00	.00
2026 010-435-411	INTERPRETER OFFICE SUPPLIES	.00	.00	.00	.00	0.00	.00
2026 010-435-412	INTERPRETER TRAINING	.00	.00	.00	.00	0.00	.00
2026 010-435-426	TRAVEL/COURT ADMINISTRATOR	.00	250.00	.00	.00	0.00	250.00
2026 010-435-427	CONFERENCES/SEMINARS	.00	1,500.00	66.94	66.94	4.46	1,433.06
2026 010-435-435	LAW BOOKS	.00	500.00	192.78	192.78	38.56	307.22
2026 010-435-436	STATEMENTS OF FACTS	.00	3,000.00	420.00	931.00	31.03	2,069.00
2026 010-435-452	OFFICE EQUIPMENT MAINT	.00	1,000.00	64.27	64.27	6.43	935.73
2026 010-435-485	PEITIT JURORS	.00	5,000.00	880.00	880.00	17.60	4,120.00
2026 010-435-486	CRIMINAL TRIAL EXPENSE	.00	200,000.00	12,000.00	91,000.00	45.50	109,000.00
2026 010-435-493	MISCELLANEOUS	.00	500.00	46.02	46.02	9.20	453.98
2026 010-435-570	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	0.00	1,000.00
	DISTRICT COURT DEPARTMENT	.00	379,781.00	30,431.24	168,446.69	44.35	211,334.31
2026 010-450-100	SALARIES	.00	119,535.00	9,961.22	59,767.32	50.00	59,767.68
2026 010-450-201	SOCIAL SECURITY	.00	10,416.00	755.96	4,566.23	43.84	5,849.77
2026 010-450-202	HOSPITALIZATION	.00	43,200.00	3,600.00	21,600.00	50.00	21,600.00
2026 010-450-203	RETIREMENT	.00	9,191.00	597.68	4,518.36	49.16	4,672.64
2026 010-450-204	PART TIME	.00	16,096.00	.00	.00	0.00	16,096.00
2026 010-450-207	LIFE INSURANCE	.00	294.00	24.50	147.00	50.00	147.00
2026 010-450-208	SICK LEAVE PAYMENT	.00	331.00	.00	398.34	75.02	132.66
2026 010-450-310	OFFICE SUPPLIES	.00	2,000.00	333.31	446.13	22.31	1,553.87
2026 010-450-311	POSTAGE	.00	1,200.00	113.30	209.39	17.45	990.61
2026 010-450-406	SOFTWARE MTN	.00	28,943.00	.00	.00	0.00	28,943.00
2026 010-450-427	CONFERENCES/SEMINARS	.00	4,000.00	782.40	2,943.29	74.00	1,056.71
2026 010-450-451	COPYER LEASE	.00	2,600.00	211.34	1,157.64	44.52	1,442.36
2026 010-450-452	OFFICE EQUIPMENT MAINT	.00	1,000.00	.00	.00	0.00	1,000.00
2026 010-450-480	SURETY BONDS	.00	500.00	.00	.00	0.00	500.00
2026 010-450-481	DUES/FEES	.00	200.00	150.00	275.00	137.50	75.00
2026 010-450-483	CIVIL-DIVORCE	.00	2,100.00	.00	.00	0.00	2,100.00
2026 010-450-484	CIVIL-OTHER	.00	3,200.00	.00	.00	0.00	3,200.00
2026 010-450-486	CIVIL FEES/ILS	.00	1,000.00	.00	.00	0.00	1,000.00

50.00% 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	.00	185.00	37.00	315.00	63.00
2026 010-450-488	STATE E-FILE CIV FEE & CT CO	.00	2,000.00	.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 DISTRICT CLERK DEPARTMENT	.00	249,556.00	16,229.71	123,969.90	49.68	125,586.10	50.32
2026 010-455-100	SALARIES	.00	118,035.00	6,833.62	56,014.72	47.46	62,020.28	52.54
2026 010-455-101	TEMP JUSTICE PAY	.00	2,000.00	173.25	1,195.42	59.77	804.58	40.23
2026 010-455-103	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2026 010-455-201	SOCIAL SECURITY	.00	10,233.00	508.48	3,991.97	39.01	6,241.03	60.99
2026 010-455-202	HOSPITALIZATION	.00	43,200.00	3,600.00	21,600.00	50.00	21,600.00	51.22
2026 010-455-203	RETIREMENT	.00	9,029.00	451.77	4,404.21	48.78	4,624.79	51.22
2026 010-455-204	PART TIME	.00	12,000.00	472.50	4,722.50	3.94	11,527.50	96.06
2026 010-455-207	LIFE INSURANCE	.00	294.00	12.25	134.75	45.83	159.25	54.17
2026 010-455-208	SICK LEAVE PAYMENT	.00	330.00	.00	408.85	77.14	121.15	22.86
2026 010-455-210	CELL PHONE ALLOWANCE	.00	1,200.00	50.00	550.00	45.83	650.00	54.17
2026 010-455-310	MILEAGE/ADMIN ASSISTANT	.00	1,800.00	143.65	373.95	20.78	1,426.05	79.23
2026 010-455-311	OFFICE SUPPLIES	.00	200.00	54.23	88.27	44.14	111.73	55.87
2026 010-455-402	POSTAGE	.00	20,000.00	.00	10,634.00	53.17	9,366.00	46.83
2026 010-455-406	AUTOPEX EXPENSE	.00	18,034.00	.00	18,033.60	100.00	.00	100.00
2026 010-455-409	SOFTWARE MTN	.00	300.00	.00	135.00	45.00	300.00	95.50
2026 010-455-427	INTERPRETER	.00	3,000.00	.00	907.94	45.40	2,862.06	95.50
2026 010-455-451	CONFERENCES/SEMINARS	.00	2,000.00	300.41	907.94	45.40	1,092.06	54.60
2026 010-455-452	COPIER LEASE	.00	500.00	.00	160.26	32.05	339.74	67.95
2026 010-455-474	OFFICE EQUIPMENT MAINT	.00	500.00	.00	270.00	90.00	30.00	100.00
2026 010-455-480	ARREST FEES/ST OFFICERS	.00	300.00	.00	342.94	114.31	42.94	14.31
2026 010-455-481	SURETY BONDS	.00	300.00	.00	114.31	38.10	185.69	61.87
2026 010-455-485	DUES/FEES	.00	250.00	.00	114.84	45.94	135.16	54.06
2026 010-455-493	PETIT JURORS	.00	150.00	.00	56.02	37.35	93.98	62.65
2026 010-455-814	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2026 010-455-815	CHILD SAFETY SEAT/SEAT BELT	.00	.00	.00	.00	.00	.00	.00
2026 010-455-818	EDU/SCHOOL EXP	.00	7,500.00	2,481.40	3,948.69	52.65	3,551.31	47.35
2026 010-455-819	PRIVATE COLLECTION-PC30	.00	700.00	.00	306.00	43.71	394.00	56.29
2026 010-455-821	OMNI PORTION OF FEE	.00	750.00	18.00	208.00	27.73	542.00	72.27
2026 010-455-823	TAF-TICKET	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2026 010-455-824	STATE E-FILE CIVIL FEE COURT SEC TRAINING FEE JUSTICE OF THE PEACE DEPART.	.00	253,705.00	15,099.56	124,351.93	49.01	129,353.07	50.99
2026 010-475-100	SALARIES	.00	126,132.00	11,311.00	67,866.00	53.81	58,266.00	46.19
2026 010-475-101	STATE SUPPLEMENT/GRANTS	.00	29,500.00	666.68	8,363.72	28.35	21,136.28	71.65
2026 010-475-201	SOCIAL SECURITY	.00	12,079.00	812.74	5,215.17	43.18	6,863.83	56.82
2026 010-475-202	HOSPITALIZATION	.00	64,800.00	5,400.00	32,400.00	50.00	32,400.00	50.00
2026 010-475-203	RETIREMENT	.00	10,658.00	724.66	5,774.77	54.18	4,883.23	45.82
2026 010-475-207	LIFE INSURANCE	.00	441.00	36.75	220.50	50.00	220.50	50.00
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	600.00	50.00	600.00	50.00
2026 010-475-310	OFFICE SUPPLIES & EXPENSES	.00	9,000.00	600.00	3,225.00	35.84	5,774.13	64.16
2026 010-475-311	POSTAGE	.00	500.00	.00	.00	.00	500.00	100.00

50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL PERCENT	***** ACTUAL REMAINING	***** ACTUAL PERCENT
2026 010-475-400	TRIAL EXPENSES	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2026 010-475-401	COURT COSTS	.00	.00	.00	.00	.00	.00	.00
2026 010-475-409	SOFTWARE MTN	.00	28,725.00	.00	28,724.80	100.00	1,000.00	100.00
2026 010-475-427	CONFERENCES/SEMINARS	.00	1,000.00	.00	.00	.00	1,750.00	100.00
2026 010-475-481	DUES/FEES	.00	750.00	.00	.00	.00	750.00	100.00
	COUNTY ATTORNEY DEPARTMENT	.00	335,854.00	19,651.83	152,469.40	45.40	183,384.60	54.60
2026 010-495-100	SALARIES	.00	111,765.00	9,313.74	55,882.44	50.00	55,882.56	50.00
2026 010-495-201	SOCIAL SECURITY	.00	8,649.00	7,706.94	4,312.73	49.86	4,336.27	50.14
2026 010-495-202	HOSPITALIZATION	.00	43,200.00	3,600.00	21,600.00	50.00	21,600.00	50.00
2026 010-495-203	RETIREMENT	.00	7,631.00	558.84	4,274.75	56.02	3,356.25	43.98
2026 010-495-207	LIFE INSURANCE	.00	294.00	24.50	147.00	72.00	147.00	50.00
2026 010-495-208	SICK LEAVE PAYMENT	.00	1,290.00	29.99	929.22	72.03	360.78	27.97
2026 010-495-310	OFFICE SUPPLIES	.00	1,500.00	29.99	279.46	18.63	1,220.54	81.37
2026 010-495-311	POSTAGE	.00	60.00	7.56	21.91	36.52	38.09	63.48
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	375.00	2,485.61	77.68	714.39	22.32
2026 010-495-451	COPIER LEASE	.00	2,000.00	233.94	848.42	42.42	1,151.58	57.58
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	.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	14,850.51	93,120.24	44.26	117,278.76	55.74
2026 010-497-100	SALARIES	.00	117,555.00	9,796.22	58,777.32	50.00	58,777.68	50.00
2026 010-497-201	SOCIAL SECURITY	.00	9,034.00	676.10	4,132.77	45.75	4,901.23	54.25
2026 010-497-202	HOSPITALIZATION	.00	43,200.00	3,599.99	21,599.94	50.00	21,600.06	50.00
2026 010-497-203	RETIREMENT	.00	7,971.00	587.78	4,408.32	55.30	3,562.68	44.70
2026 010-497-207	LIFE INSURANCE	.00	294.00	24.50	147.00	50.00	147.00	50.00
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	210.15	358.88	14.36	2,141.12	85.64
2026 010-497-311	POSTAGE	.00	1,500.00	162.78	727.13	48.48	772.87	51.52
2026 010-497-427	CONFERENCE/SEMINARS	.00	6,500.00	.00	1,994.69	30.69	4,505.31	69.31
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	315.00	100.00	.00	.00
2026 010-497-493	MISCELLANEOUS	.00	100.00	100.00	.00	.00	100.00	100.00
	COUNTY TREASURER DEPARTMENT	.00	189,899.00	15,157.52	92,461.05	48.69	97,437.95	51.31
2026 010-499-100	SALARIES	.00	161,637.00	13,317.34	79,904.04	49.43	81,732.96	50.57
2026 010-499-201	SOCIAL SECURITY	.00	12,445.00	963.10	5,818.81	46.76	6,626.19	53.24
2026 010-499-202	HOSPITALIZATION	.00	64,800.00	5,400.00	32,400.00	50.00	32,400.00	50.00
2026 010-499-203	RETIREMENT	.00	10,981.00	799.04	6,040.09	55.00	4,940.91	45.00
2026 010-499-207	LIFE INSURANCE	.00	441.00	36.75	220.50	50.00	220.50	50.00
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	.00	205.77	8.23	2,294.23	91.77
2026 010-499-311	POSTAGE	.00	1,500.00	114.81	574.87	38.32	925.13	61.68
2026 010-499-427	CONFERENCES/SEMINARS	.00	4,000.00	250.00	1,983.43	49.59	2,016.57	50.41
2026 010-499-451	EQUIPMENT LEASE	.00	1,800.00	183.76	821.29	45.63	978.71	54.37
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	2,230.00	62.29
2026 010-499-481	DUES/FEES	.00	200.00	.00	150.00	75.00	50.00	25.00

50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2026 010-499-493	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00	50.40
2026 010-499-572	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	52.52
	TAX ASSESSOR DEPARTMENT	.00	265,442.00	21,210.40	129,122.90	48.64	136,319.10	51.36
2026 010-509-100	SALARIES	.00	37,782.00	3,148.48	18,741.44	49.60	19,040.56	50.40
2026 010-509-201	SOCIAL SECURITY	.00	4,308.00	3,348.39	2,045.59	47.48	2,262.41	52.52
2026 010-509-202	HOSPITALIZATION	.00	21,600.00	1,800.00	10,800.00	50.00	10,800.00	50.00
2026 010-509-203	RETIREMENT	.00	3,801.00	275.68	2,028.37	53.36	1,772.63	46.64
2026 010-509-204	PART TIME	.00	18,096.00	1,446.30	7,806.45	43.14	10,289.55	56.86
2026 010-509-205	UNIFORMS	.00	600.00	57.98	245.92	40.99	354.08	59.01
2026 010-509-207	LIFE INSURANCE	.00	147.00	12.25	73.50	50.00	73.50	50.00
2026 010-509-208	SICK LEAVE PAYMENT	.00	436.00	.00	435.84	99.96	.16	.04
2026 010-509-358	CUSTODIAL SUPPLIES	.00	15,000.00	802.00	5,232.75	34.89	9,767.25	65.12
2026 010-509-493	MISCELLANEOUS	.00	300.00	.00	.00	.00	300.00	100.00
	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	HOUSEKEEPING DEPARTMENT	.00	103,070.00	7,891.08	47,409.86	46.00	55,660.14	54.00
2026 010-510-100	SALARIES	.00	49,571.00	4,130.90	24,785.40	50.00	24,785.60	50.00
2026 010-510-103	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2026 010-510-201	SOCIAL SECURITY	.00	3,882.00	319.82	1,962.67	50.56	1,919.33	49.44
2026 010-510-202	HOSPITALIZATION	.00	21,600.00	1,800.00	10,800.00	50.00	10,800.00	50.00
2026 010-510-203	RETIREMENT	.00	3,425.00	250.86	1,932.88	56.43	1,492.12	43.57
2026 010-510-204	PART TIME	.00	.00	.00	.00	.00	.00	.00
2026 010-510-205	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2026 010-510-207	LIFE INSURANCE	.00	294.00	12.25	73.50	25.00	220.50	75.00
2026 010-510-208	SICK LEAVE PAYMENT	.00	572.00	.00	571.92	99.99	.08	.01
2026 010-510-210	CELL PHONE ALLOWANCE	.00	600.00	50.00	300.00	50.00	300.00	50.00
2026 010-510-330	BUILDING/GROUNDS MAINT	.00	5,000.00	160.10	1,149.67	22.99	3,850.33	77.01
2026 010-510-450	EQUIPMENT REPAIRS/MAINT	.00	60,000.00	18,478.42	23,771.95	39.62	36,228.05	60.38
2026 010-510-452	BOILER MAINTENANCE	.00	5,000.00	309.90	2,090.16	41.80	2,909.84	58.20
2026 010-510-453	ELEVATOR REPAIRS/MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2026 010-510-454	MISCELLANEOUS	.00	6,000.00	1,035.91	1,969.15	32.82	4,030.85	67.18
2026 010-510-493	MISCELLANEOUS	.00	300.00	.00	15.99	5.33	284.01	94.67
2026 010-510-570	HAIL DAMAGE REPAIRS	.00	.00	.00	.00	.00	.00	.00
2026 010-510-577	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2026 010-510-573	MAINTENANCE DEPARTMENT	.00	157,244.00	26,548.16	69,423.29	44.15	87,820.71	55.85
2026 010-511-440	ELECTRICITY	.00	35,000.00	2,478.41	12,813.29	36.61	22,186.71	63.39
2026 010-511-441	CITY UTILITIES	.00	22,000.00	2,560.07	7,672.99	34.88	14,327.01	65.12
2026 010-511-442	ELECTRIC - EXPO	.00	13,000.00	1,043.13	4,800.56	36.93	8,199.44	63.07
2026 010-511-443	UTILITIES - EXPO	.00	18,000.00	2,357.11	5,740.54	31.89	12,259.46	68.11
2026 010-511-445	ELECTRIC/COUNTY SHOPS	.00	8,500.00	599.95	2,691.57	31.67	5,808.43	68.33
2026 010-511-446	UTILITIES-COUNTY SHOPS	.00	11,000.00	503.38	1,415.02	12.86	9,584.98	87.14
2026 010-511-447	ELECTRIC - AIRPORT	.00	6,000.00	358.37	2,556.88	42.61	3,443.12	57.39
2026 010-511-448	UTILITIES - AIRPORT	.00	9,000.00	1,182.46	2,889.26	32.10	6,110.74	67.90
2026 010-511-450	ELECTRIC-LAW ENFT CNTR	.00	23,000.00	1,452.59	9,323.93	40.54	13,676.07	59.46
2026 010-511-451	UTILITIES-LAW ENFT CNTR	.00	17,000.00	2,343.63	6,932.14	40.78	10,067.86	59.22
	UTILITIES PHYSICAL MAINT. DE	.00	162,500.00	14,879.10	56,836.18	34.98	105,663.82	65.02
2026 010-512-100	SALARIES	.00	535,678.00	40,896.38	259,917.30	48.52	275,760.70	51.48
2026 010-512-103	OVERTIME PAY	.00	73,480.00	2,620.50	23,976.72	32.63	49,503.28	67.37

50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2026 010-512-106	HOLIDAY PAY	.00	30,000.00	1,940.44	15,130.72	50.44	14,869.28	49.56
2026 010-512-201	SOCIAL SECURITY	.00	49,368.00	3,287.41	22,053.65	44.67	27,314.35	55.33
2026 010-512-202	HOSPITALIZATION	.00	237,600.00	19,800.00	127,800.00	53.37	109,800.00	46.21
2026 010-512-203	RETIREMENT	.00	43,560.00	2,727.40	22,792.99	52.33	20,767.01	47.67
2026 010-512-204	PART TIME	.00	.00	.00	.00	.00	.00	.00
2026 010-512-205	UNIFORMS	43.22-	2,500.00	.00	80.20	3.21	2,463.02	98.52
2026 010-512-207	LIFE INSURANCE	.00	1,617.00	122.50	796.25	49.24	820.75	50.76
2026 010-512-208	SICK LEAVE PAYMENT	.00	6,181.00	.00	4,183.57	67.68	1,997.43	32.32
2026 010-512-310	OFFICE SUPPLIES	.00	2,000.00	57.50	121.17	6.06	1,878.83	93.94
2026 010-512-333	FEEDING WORK PRISONERS	.00	150.00	.00	.00	.00	150.00	100.00
2026 010-512-334	OPERATING SUPPLIES	.00	1,300.00	.00	343.20	26.40	956.80	73.60
2026 010-512-358	CUSTODIAL SUPPLIES	.00	7,300.00	444.81	3,583.91	47.79	3,916.09	52.21
2026 010-512-396	OTHER PRISONER EXPENSE	.00	3,000.00	109.80-	533.14	17.77	2,614.82	87.16
2026 010-512-405	PRISONER MEDICAL	147.96-	25,000.00	2,031.53	9,360.81	37.44	15,639.19	62.56
2026 010-512-407	PHYSICALS	.00	3,000.00	.00	976.00	19.52	3,000.00	100.00
2026 010-512-427	CONFERENCES/SEMINARS	.00	5,000.00	315.00	.00	.00	4,685.00	93.70
2026 010-512-428	BASIC ACADEMY	.00	2,500.00	.00	20.71	.83	2,479.29	99.17
2026 010-512-429	CONTINUING EDUCATION	.00	2,500.00	.00	20.71	.83	2,479.29	99.17
2026 010-512-450	BUILDING/GROUNDS MAINTENANCE	660.00-	20,500.00	1,675.99	11,320.06	55.22	9,179.94	44.78
2026 010-512-451	COPYER LEASE-NEW JAIL	.00	2,500.00	484.52	1,745.56	69.82	754.44	30.18
2026 010-512-452	OFFICE EQUIPMENT & MAINTENAN	.00	1,000.00	89.89	240.87	24.09	759.13	75.91
2026 010-512-453	JAIL EQUIPMENT & MAINTENAN	60.99-	20,500.00	317.99	5,571.27	27.18	14,928.73	73.12
2026 010-512-481	DUES/FEES	.00	1,000.00	105.57	493.55	49.36	506.45	50.65
2026 010-512-491	IMMUNIZATION HEPATITIS B	.00	500.00	.00	.00	.00	500.00	100.00
2026 010-512-493	MISCELLANEOUS	.00	500.00	.00	.00	.00	500.00	100.00
2026 010-512-495	HOUSING/OUTSIDE FACILITY	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2026 010-512-495	COUNTY JAIL DEPARTMENT	912.17-	1080,934.00	76,807.63	511,041.68	47.28	570,804.49	52.81
2026 010-516-100	SALARIES	.00	42,253.00	3,368.70	20,212.20	47.84	22,040.80	52.16
2026 010-516-106	HOLIDAY PAY	.00	.00	.00	.00	.00	.00	.00
2026 010-516-201	SOCIAL SECURITY	.00	3,270.00	257.68	1,581.75	48.37	1,688.25	51.63
2026 010-516-202	HOSPITALIZATION	.00	21,600.00	1,800.00	10,800.00	50.00	10,800.00	50.00
2026 010-516-203	RETIREMENT	.00	2,885.00	202.12	1,557.82	54.00	1,327.18	46.00
2026 010-516-204	PART TIME	.00	.00	.00	.00	.00	.00	.00
2026 010-516-207	LIFE INSURANCE	.00	147.00	12.25	73.50	50.00	73.50	50.00
2026 010-516-208	SICK LEAVE PAYMENT	.00	488.00	.00	466.32	95.56	21.68	4.44
2026 010-516-333	FOOD PURCHASES	.00	78,000.00	3,520.89	23,522.94	30.16	54,477.06	69.84
2026 010-516-334	OPERATING SUPPLIES	.00	5,200.00	400.82	3,263.66	62.76	1,936.34	37.24
2026 010-516-493	MISCELLANEOUS	.00	500.00	.00	.00	.00	500.00	100.00
2026 010-516-573	NON-CAPITAL EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2026 010-516-573	COUNTY JAIL KITCHEN DEPARTME	.00	156,343.00	9,562.46	61,478.19	39.32	94,864.81	60.68
2026 010-540-403	AMBULANCE SUPPORT	.00	500,000.00	.00	250,000.00	50.00	250,000.00	50.00
2026 010-540-571	CAPITAL COSTS/AMBULANCE	.00	29,044.00	.00	.00	.00	29,044.00	100.00
2026 010-540-571	COUNTY AMBULANCE DEPARTMENT	.00	529,044.00	.00	250,000.00	47.26	279,044.00	52.74
2026 010-543-470	FIRE PROTECTION/CITY	.00	.00	.00	.00	.00	.00	.00
2026 010-543-471	FIRE PROTECTION/OTHER	.00	5,000.00	9,450.00	11,200.00	224.00	6,200.00-	124.00-*
2026 010-543-472	RURAL FIRE DEPARTMENTS	.00	1,500.00	510.01	1,517.45	101.16	17.45-	1.16-*
2026 010-543-570	RURAL FIRE-NON-CAPITAL	.00	2,500.00	611.02	611.02	24.44	1,888.98	75.56
2026 010-543-571	CAPITAL COSTS/FIRE	.00	61,865.00	.00	.00	.00	61,865.00	100.00

50.00% 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	10,571.03	13,328.47	57,536.53
2026 010-550-100	SALARIES	.00	33,869.00	2,676.42	16,310.56	17,558.44
2026 010-550-201	SOCIAL SECURITY	.00	3,126.00	290.51	1,670.90	1,455.10
2026 010-550-202	HOSPITALIZATION	.00	21,600.00	.00	1,600.00	21,600.00
2026 010-550-203	RETIREMENT	.00	2,759.00	195.58	1,489.56	1,269.44
2026 010-550-204	PART TIME	.00	.00	552.00	2,117.75	2,117.75
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	3,500.04	3,499.96
2026 010-550-310	OFFICE SUPPLIES	.00	200.00	.00	64.30	135.70
2026 010-550-311	POSTAGE	.00	25.00	1.26	33.71	8.77
2026 010-550-421	INVESTGATIVE FEES	.00	1,200.00	.00	574.26	625.74
2026 010-550-427	CONFERENCE EXPENSE	.00	1,500.00	70.00	520.00	980.00
2026 010-550-454	AUTOMOBILE EXPENSE	.00	3,000.00	44.95	160.65	2,839.35
2026 010-550-480	SURETY BONDS	.00	1,065.00	.00	160.00	905.00
2026 010-550-493	MISCELLANEOUS	.00	1,500.00	.00	189.95	1,310.05
2026 010-550-570	NON-CAPITAL EQUIPMENT CONSTABLE DEPARTMENT	.00	78,491.00	4,414.06	26,631.68	51,859.32
2026 010-560-100	SALARIES	.00	506,145.00	37,084.94	238,518.56	267,626.44
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	13,198.38	13,198.62
2026 010-560-103	OVERTIME/OFFICERS	.00	14,000.00	251.38	3,577.32	25.55
2026 010-560-105	OVERTIME PAY/DISPATCHEERS	.00	19,000.00	770.94	8,888.45	46.78
2026 010-560-106	HOLIDAY PAY/OFFICERS	.00	14,500.00	1,091.76	6,480.54	44.69
2026 010-560-107	HOLIDAY PAY/DISPATCHEERS	.00	12,000.00	822.48	6,479.52	54.00
2026 010-560-108	SIGN-ON PAY/OFFICERS	.00	3,600.00	.00	.00	.00
2026 010-560-109	SALARY/DISPATCHEERS	.00	278,367.00	22,424.98	130,779.19	46.98
2026 010-560-201	SOCIAL SECURITY	.00	69,058.00	4,756.40	30,569.96	44.27
2026 010-560-202	HOSPITALIZATION	.00	302,400.00	21,600.00	133,200.00	44.05
2026 010-560-203	RETIREMENT	.00	59,915.00	3,878.74	31,328.73	52.29
2026 010-560-204	PART TIME	.00	11,500.00	.00	.00	.00
2026 010-560-205	UNIFORMS	.00	5,000.00	.00	79.23	1.58
2026 010-560-207	LIFE INSURANCE	.00	2,058.00	17.00	906.50	44.05
2026 010-560-208	SICK LEAVE/OFFICERS	.00	5,400.00	147.00	3,396.51	62.90
2026 010-560-209	SICK LEAVE/DISPATCHEERS	.00	3,212.00	.00	1,255.25	39.08
2026 010-560-210	CELL PHONE ALLOWANCE	.00	4,750.00	374.49	1,872.45	39.42
2026 010-560-310	OFFICE SUPPLIES	.00	5,000.00	131.77	1,604.96	12.10
2026 010-560-311	POSTAGE	.00	1,000.00	157.20	125.65	12.57
2026 010-560-334	OPERATING SUPPLIES	.00	6,000.00	.00	.00	.00
2026 010-560-335	PHOTOGRAPHY SUPPLIES	.00	1,200.00	.00	.00	.00
2026 010-560-405	IMMUNIZATION/HEPATITIS B	.00	1,600.00	.00	.00	.00
2026 010-560-406	SOFTWARE	.00	36,956.00	.00	27,067.04	73.24
2026 010-560-407	PHYSICALS	.00	600.00	.00	335.00	55.83
2026 010-560-421	INVESTIGATIVE FEES	.00	4,800.00	200.00	1,051.41	21.90
2026 010-560-422	EVIDENCE ACQUISITION	.00	1,500.00	.00	.00	.00
2026 010-560-423	MOBILE DATA TERMINALS	.00	14,000.00	341.91	11,451.62	81.80
2026 010-560-424	TELETYPE/RADIO MAINTENANCE	.00	3,000.00	.00	56.99	1.90
2026 010-560-427	CONFERENCES/SEMINARS	.00	12,100.00	.00	176.80	1.47

50.00% 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 010-560-428	TRIP EXPENSES	.00	5,000.00	287.00	33.97-	.68-	5,033.97	100.68	
2026 010-560-429	CONTINUING EDUCATION	.00	1,500.00	.00	.00	.00	1,500.00	100.00	
2026 010-560-433	LEGAL BOOKS	.00	1,000.00	.00	457.73	45.77	1,542.27	54.23	
2026 010-560-451	COPYER LEASE	.00	5,000.00	695.22	2,427.38	48.55	2,572.62	51.45	
2026 010-560-452	OFFICE EQUIPMENT & MAINTENAN	.00	4,000.00	67.61	3,389.00	9.73	3,611.00	90.28	
2026 010-560-453	PATROL EQUIPMENT & MAINTENAN	.00	25,000.00	25,000.00	1,532.20	6.13	23,467.80	93.87	
2026 010-560-454	MISC VEHICLE EX (NEW)	.00	4,500.00	4,500.00	1,333.92	29.64	3,166.08	70.36	
2026 010-560-455	FUEL/OIL	.00	50,000.00	1,886.68	12,716.00	25.43	37,284.00	74.57	
2026 010-560-456	VEHICLE REPAIRS	.00	9,000.00	2,259.54	15,830.01	175.89	6,830.01-	75.89-*	
2026 010-560-480	SURETY BONDS	.00	1,000.00	.00	1,422.28	42.23	577.72	57.77	
2026 010-560-481	DUES/FEES	.00	1,400.00	.00	.00	.00	1,400.00	100.00	
2026 010-560-491	PRISONER TRANSPORT	.00	7,500.00	.00	2,834.78-	37.80-	10,334.78	137.80	
2026 010-560-493	MISCELLANEOUS	.00	2,000.00	.00	2,678.46	133.92	678.46-	33.92-*	
2026 010-560-496	K-9 EXPENSE	.00	3,500.00	51.99	1,412.87	40.37	2,087.13	59.63	
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	1,559,358.00	101,184.36	687,731.26	44.10	871,626.74	55.90	
2026 010-570-026	JUVENILE PROB	.00	54,857.00	.00	.00	.00	54,857.00	100.00	
2026 010-570-333	FEEDING OLD TIMERS	.00	500.00	.00	500.00	100.00	.00	.00	
2026 010-570-432	WOLF CREEK PARK BROCHURES	.00	.00	.00	.00	.00	.00	.00	
2026 010-570-489	JULY FOURTH FIREWORKS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
2026 010-570-490	PANHANDLE CRISIS CENTER	.00	1,000.00	.00	1,000.00	100.00	.00	.00	
2026 010-570-491	BEHEIVE DAY CARE CENTER	.00	.00	.00	.00	.00	.00	.00	
2026 010-570-492	PANHANDLE COMMUNITY SERV	.00	1,000.00	.00	1,100.00	110.00	100.00-	10.00-*	
2026 010-570-493	RURAL RAILROAD DISTRICT	.00	2,500.00	.00	2,500.00	100.00	.00	.00	
2026 010-570-494	TEXAS PANHANDLE CENTERS	.00	6,000.00	.00	3,90.25	50.54	390.25-	.00	
2026 010-570-495	COMMUNITY PROGRAMS	.00	1,500.00	1,949.03	3,032.59	100.00	2,967.41	49.46	
2026 010-570-570	SHARED ADULT PROBATION	.00	50,000.00	.00	50,000.00	100.00	.00	.00	
2026 010-570-601	HIGH PLAINS FOOD BANK	.00	50,000.00	.00	60,022.84	50.71	58,334.16	49.29	
2026 010-570-651	MUSEUM	.00	118,357.00	1,949.03	.00	.00	500.00	100.00	
2026 010-580-310	OFFICE SUPPLIES	.00	500.00	.00	352.96	78.44	97.04	21.56	
2026 010-580-420	TELEPHONE	.00	450.00	69.95	.00	.00	600.00	100.00	
2026 010-580-421	PHONE/GAME WARDEN	.00	600.00	.00	419.98	42.00	580.02	58.00	
2026 010-580-493	MISCELLANEOUS	.00	1,000.00	270.98	.00	.00	600.00	100.00	
2026 010-580-570	NON-CAPITAL EQUIPMENT	.00	600.00	.00	772.94	24.54	2,377.06	75.46	
2026 010-580-570	DPS DEPARTMENT EXPENSES	.00	3,150.00	340.93	.00	.00	.00	.00	
2026 010-640-403	COUNTY HEALTH OFFICER	.00	.00	.00	.00	.00	.00	.00	
2026 010-640-410	CHILD WELFARE	.00	.00	.00	3,150.00	18.00	14,350.00	82.00	
2026 010-640-411	MENTAL COMMITMENTS	.00	17,500.00	.00	1,200.00	240.00	700.00-	140.00-*	
2026 010-640-412	COUNTY HEALTH OFFICER	.00	500.00	.00	600.00	100.00	.00	.00	
2026 010-640-412	COUNTY WELFARE PRGRMS DEPT	.00	600.00	.00	4,950.00	26.61	13,650.00	73.39	
2026 010-645-100	SALARIES SUPERVISOR SUPPLEME	.00	45,963.00	3,511.12	20,304.62	44.18	25,658.38	55.82	
2026 010-645-101	CEMETERY	.00	2,000.00	166.66	999.96	50.00	1,000.04	50.00	
2026 010-645-103	OVERTIME	.00	1,000.00	.00	45.00	4.50	955.00	95.50	

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL PERCENT	***** ACTUAL REMAINING PERCENT
2026 010-645-201	SOCIAL SECURITY	.00	4,748.00	278.92	1,960.10	41.28	2,787.90
2026 010-645-202	HOSPITALIZATION	.00	21,600.00	1,800.00	10,800.00	50.00	10,800.00
2026 010-645-203	RETIREMENT	.00	3,312.00	1,220.66	1,607.70	48.54	1,704.30
2026 010-645-204	PART TIME	.00	12,000.00	.00	4,327.50	36.06	7,672.50
2026 010-645-205	UNIFORMS	.00	520.00	.00	27.50	5.29	520.00
2026 010-645-207	LIFE INSURANCE	.00	147.00	12.25	73.50	50.00	73.50
2026 010-645-208	SICK LEAVE PAYMENT	.00	454.00	.00	135.66	29.88	318.34
2026 010-645-210	CELL PHONE ALLOWANCE	.00	600.00	.00	66.00	11.00	600.00
2026 010-645-452	REPAIRS/MAINT & EQUIP	.00	12,000.00	178.49	1,689.94	14.08	10,310.06
2026 010-645-457	CHEMICAL/WEED CONTROL	.00	2,000.00	.00	672.00	33.60	2,000.00
2026 010-645-458	SANITATION	.00	2,500.00	162.00	.00	6.48	1,828.00
2026 010-645-493	MISCELLANEOUS	.00	500.00	.00	.00	.00	500.00
2026 010-645-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00
2026 010-645-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2026 010-645-572	CEMETERY DEPARTMENT	.00	109,844.00	6,330.10	42,615.98	38.80	67,228.02
2026 010-650-100	SALARIES	.00	198,885.00	12,702.70	95,571.30	48.05	103,313.70
2026 010-650-201	SOCIAL SECURITY	.00	17,472.00	954.54	7,259.34	41.55	10,212.66
2026 010-650-202	HOSPITALIZATION	.00	86,400.00	5,400.00	41,400.00	47.92	45,000.00
2026 010-650-203	RETIREMENT	.00	15,417.00	784.21	7,485.14	48.55	7,931.86
2026 010-650-204	PART TIME	.00	27,216.00	367.50	2,388.00	8.77	24,828.00
2026 010-650-207	LIFE INSURANCE	.00	588.00	36.75	281.75	47.92	306.25
2026 010-650-208	SICK LEAVE PAYMENT	.00	2,295.00	233.62	832.80	36.29	1,462.20
2026 010-650-310	OFFICE SUPPLIES	.00	2,300.00	21.42	101.34	33.07	1,539.41
2026 010-650-311	POSTAGE	.00	3,000.00	223.15	1,656.51	55.21	1,198.66
2026 010-650-406	COMPUTER PORT FEE	.00	8,970.00	.00	8,925.16	99.50	1,448.84
2026 010-650-420	TELEPHONE	.00	2,800.00	223.15	1,656.51	59.16	1,143.49
2026 010-650-426	OUT OF COUNTY TRAVEL	.00	1,000.00	.00	359.20	35.92	1,000.00
2026 010-650-429	CONTINUING EDUCATION	.00	1,700.00	.00	541.86	31.88	1,358.14
2026 010-650-435	BOOKS	.00	23,000.00	1,042.84	12,541.86	54.53	10,458.14
2026 010-650-435	COPIER LEASE	.00	2,000.00	179.03	1,000.32	50.02	999.68
2026 010-650-451	NON-CAPITAL EQUIPMENT	.00	1,500.00	.00	22.98	.66	1,500.00
2026 010-650-452	SERVICE CONTRACTS	.00	3,500.00	3.50	32.71	1.64	3,477.02
2026 010-650-453	CHILDREN'S PROGRAMMING	.00	2,000.00	.00	.00	.00	1,967.29
2026 010-650-454	PERRY MEMORIAL LIBRARY EXPEN	.00	397,343.00	21,949.26	180,619.00	45.46	216,724.00
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00	.00
2026 010-652-435	LAW BOOKS	.00	1,000.00	.00	.00	.00	1,000.00
	LAW LIBRARY DEPARTMENT	.00	1,000.00	.00	.00	.00	1,000.00
2026 010-660-103	OVERTIME	.00	1,500.00	.00	.00	.00	1,500.00
2026 010-660-201	SOCIAL SECURITY	.00	1,415.00	.00	.00	.00	1,415.00
2026 010-660-203	RETIREMENT	.00	1,35.00	.00	.00	.00	1,35.00
2026 010-660-204	PART TIME	.00	15,000.00	.00	.00	.00	15,000.00
2026 010-660-205	HOLIDAY PAY	.00	2,000.00	.00	.00	.00	2,000.00
2026 010-660-337	SIGNS	.00	1,000.00	.00	.00	.00	1,000.00
2026 010-660-400	WATER TESTING EXPENSES	.00	2,500.00	.00	610.00	24.40	1,890.00
2026 010-660-403	PARK SECURITY	.00	17,000.00	2,100.00	9,100.00	53.53	7,900.00
2026 010-660-420	TELEPHONE	.00	1,500.00	85.91	528.48	35.23	971.52
2026 010-660-440	ELECTRICITY	.00	45,000.00	2,481.33	12,695.11	28.21	32,304.89

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL PERCENT	***** ACTUAL REMAINING PERCENT
2026 010-660-441	PROPANE/TRADING POST	.00	12,000.00	1,647.22	5,708.28	47.57	6,291.72
2026 010-660-444	TRASH COLLECTION CHARGES	.00	7,000.00	296.40	1,482.00	21.17	5,518.00
2026 010-660-450	BUILDING/GROUNDS MAINT	.00	35,000.00	4,985.50	18,743.53	53.55	16,256.47
2026 010-660-451	EQUIPMENT RENTAL	.00	2,000.00	2,729.80	2,729.80	136.49	36.49*
2026 010-660-452	EQUIPMENT MAINTENANCE	.00	7,000.00	.00	163.80	2.34	6,836.20
2026 010-660-460	TROUT	.00	3,000.00	.00	.00	.00	3,000.00
2026 010-660-493	MISCELLANEOUS	.00	1,500.00	.00	.00	.00	1,500.00
2026 010-660-495	PERMIT COLLECTION FEE	.00	40,000.00	.00	3,050.70	7.63	36,949.30
2026 010-660-550	PARK IMPROVEMENTS	.00	15,000.00	.00	.00	.00	15,000.00
2026 010-660-551	BATHHOUSE REMODEL	.00	.00	.00	.00	.00	.00
2026 010-660-570	NON-CAPITAL EQUIPMENT	.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
2026 010-660-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	WOLFCREAK PARK DEPARTMENT	.00	214,745.00	14,326.16	60,006.70	27.94	154,738.30
2026 010-665-100	SALARIES	.00	68,372.00	5,694.20	32,347.02	47.31	36,024.98
2026 010-665-101	EXPO MANAGER STIPEND	.00	1,000.00	83.34	500.04	50.00	499.96
2026 010-665-201	SOCIAL SECURITY	.00	6,695.00	508.83	3,112.67	46.49	3,582.33
2026 010-665-202	HOSPITALIZATION	.00	21,600.00	1,800.00	10,800.00	50.00	10,800.00
2026 010-665-203	RETIREMENT	.00	5,097.00	288.05	2,464.14	51.39	2,632.86
2026 010-665-204	PART TIME	.00	17,000.00	841.50	8,736.83	50.00	8,263.17
2026 010-665-207	LIFE INSURANCE	.00	147.00	12.25	73.50	50.00	73.50
2026 010-665-208	SICK LEAVE PAYMENT	.00	548.00	.00	190.06	34.68	357.94
2026 010-665-210	CELL PHONE ALLOWANCE-AG	.00	600.00	50.00	250.00	41.67	350.00
2026 010-665-211	CELL PHONE ALLOWANCE-FCS	.00	.00	.00	.00	.00	.00
2026 010-665-225	TRAVEL ALLOWANCE	.00	600.00	.00	90.02	15.00	509.98
2026 010-665-226	TRAVEL REIMBURSE/SECRETARY	.00	2,500.00	.00	107.98	4.32	2,392.02
2026 010-665-310	OFFICE SUPPLIES	.00	7,750.00	.00	.00	.00	7,750.00
2026 010-665-311	POSTAGE	.00	5,500.00	495.24	1,255.86	22.83	4,244.14
2026 010-665-330	FUEL COSTS/AGRICULTURE	.00	2,500.00	59.88	668.24	26.73	1,831.76
2026 010-665-334	OPERATING SUPPLIES	.00	1,050.00	90.44	1,297.98	123.62	247.98-
2026 010-665-420	TELEPHONE	.00	7,000.00	2,179.02	2,700.37	38.58	4,299.63
2026 010-665-422	TRIP EXPENSES/AGRICULTURE	.00	.00	.00	.00	.00	.00
2026 010-665-427	TRIP EXPENSES/HOME ECON	.00	2,900.00	178.56	1,071.36	36.94	1,828.64
2026 010-665-451	COPIER LEASE	.00	500.00	.00	.00	.00	500.00
2026 010-665-452	OFFICE EQUIPMENT MAINT	.00	1,000.00	.00	977.68	97.77	22.32
2026 010-665-454	VEHICLE MAINTENANCE	.00	1,750.00	.00	150.00	20.00	600.00
2026 010-665-481	DUES/FEES	.00	100.00	.00	.00	.00	100.00
2026 010-665-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2026 010-665-571	VEHICLE CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00
2026 010-665-574	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	EXTENSION SERVICE DEPARTMENT	.00	146,209.00	12,281.31	66,793.75	45.68	79,415.25
2026 010-673-320	TABLES/CHAIRS	.00	500.00	.00	927.32	42.15	1,272.68
2026 010-673-420	TELEPHONE	.00	2,200.00	107.50	4,077.71	5.83	65,922.29
2026 010-673-450	BUILDING/GROUNDS MAINT	.00	70,000.00	1,758.29	.00	.00	94.17
2026 010-673-550	BALL PARK IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2026 010-673-551	STOCK SHOW IMPROVEMENTS	.00	5,000.00	.00	.00	.00	5,000.00
2026 010-673-552	SOCCER FIELDS IMPROVEMENTS	.00	5,000.00	.00	.00	.00	5,000.00
2026 010-673-553	RODEO GROUNDS IMPROVEMENTS	.00	10,000.00	.00	.00	.00	10,000.00
2026 010-673-554	VFW IMPROVEMENTS	.00	10,000.00	.00	.00	.00	10,000.00

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	.00	.00
2026 010-673-574	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY EXPO DEPARTMENT	.00	103,700.00	1,865.79	5,005.03	4.83	98,694.97	95.17
2026 010-695-402	TAX ATTORNEY FEES	.00	.00	.00	.00	.00	.00	.00
2026 010-695-403	TAX APPRAISAL/COLLECTION	.00	.00	.00	.00	.00	.00	.00
	TAX APPRAISAL/COLLECTIONS DE	.00	226,376.00	62,306.07	120,378.44	53.18	105,997.56	46.82
	COUNTY AIRPORT DEPT	.00	.00	.00	.00	.00	.00	.00
2026 010-700-000	TRANSFERS TO AIRPORT MTN FUND	.00	.00	.00	.00	.00	.00	.00
2026 010-700-013	TRANSFER TO ROAD & BRIDGE	.00	.00	.00	.00	.00	.00	.00
2026 010-700-015	TRANSFER TO CO TRANSP INF GR	.00	2035,901.00	.00	.00	.00	2035,901.00	100.00
2026 010-700-016	TRANSFER TO CAPITAL	.00	.00	.00	.00	.00	.00	.00
2026 010-700-070	TRANSFER TO WOLF CREEK PK G	.00	.00	.00	.00	.00	.00	.00
2026 010-700-080	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00	.00	.00
2026 010-700-081	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00	.00	.00
2026 010-700-086	TRANSFER TO CRIMINAL JUSTICE	.00	.00	.00	.00	.00	.00	.00
2026 010-700-088	TRANSFER TO JAIL I & S FUND	.00	.00	.00	.00	.00	.00	.00
2026 010-700-096	TRANSFER TO JAIL CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
2026 010-700-097	TRANSFER TO AIRPORT GRANT	.00	.00	.00	.00	.00	.00	.00
2026 010-700-696	TRANSFERS TO DEPARTMENT	.00	2109,001.00	.00	127,500.00	6.05	1981,501.00	93.95
2026 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	3945,099.13	36.04	7000,819.04	63.96
	FUND TOTAL	910.17	10945,008.00	608,061.60				

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50.00% 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	3,750.00	16,250.00	54.17	13,750.00	45.83
2026 013-696-420	TELEPHONE	.00	3,000.00	1,497.76	1,048.32	34.94	1,951.68	65.06
2026 013-696-450	BUILDING/GROUNDS MAINT	.00	20,000.00	1,523.40	5,970.79	29.85	14,029.21	70.15
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	5,423.16	23,269.11	23.48	75,830.89	76.52
2026 013-999-990	ACTUAL EXPENDITURES FUND TOTAL	.00	99,100.00	5,423.16	23,269.11	23.48	75,830.89	76.52

50.00% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	REMAINING	PERCENT
2026 015-611-100	SALARY/MECHANIC	.00	68,224.00	5,685.32	34,111.92	50.00	34,112.08	50.00
2026 015-611-101	SALARIES/TRUCK DRIVERS	.00	302,912.00	20,212.16	121,272.96	40.04	181,639.04	59.96
2026 015-611-102	SALARIES/PC EMPLOYEES	.00	488,152.00	45,719.86	274,493.46	56.23	213,658.54	43.77
2026 015-611-110	OVERTIME/MECHANIC	.00	.00	.00	.00	.00	.00	.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	3,000.00	.00	.00	.00	3,000.00	100.00
2026 015-611-201	SOCIAL SECURITY	.00	70,013.00	5,131.40	31,388.92	44.83	36,624.08	55.17
2026 015-611-202	HOSPITALIZATION	.00	302,400.00	25,200.00	151,200.00	50.00	151,200.00	50.00
2026 015-611-203	RETIREMENT	.00	61,776.00	4,297.14	33,007.90	53.43	28,768.10	46.57
2026 015-611-205	UNIFORMS	.00	8,300.00	1,759.50	4,260.50	51.32	4,039.50	48.67
2026 015-611-207	LIFE INSURANCE	.00	2,205.00	171.50	1,029.00	46.67	1,176.00	53.33
2026 015-611-208	SICK LEAVE PAYMENT	.00	9,915.00	.00	8,495.67	85.69	1,419.33	14.31
2026 015-611-209	PART TIME	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2026 015-611-330	GASOLINE/DIESEL	.00	285,000.00	15,575.81	94,367.35	33.11	190,632.65	66.89
2026 015-611-334	MATERIALS/TOOLS	.00	10,000.00	443.88	7,038.62	70.39	2,961.38	29.61
2026 015-611-336	CULVERTS/CATTLE GUARDS	.00	26,000.00	.00	1,015.00	3.90	24,985.00	96.10
2026 015-611-337	SIGNS	.00	6,000.00	.00	2,660.58	44.34	3,339.42	55.66
2026 015-611-343	TIRES/TUBES/BATTERIES	.00	80,000.00	12,336.00	44,734.84	55.92	35,265.16	44.08
2026 015-611-344	LUBRICANTS	.00	15,000.00	7,051.68	10,745.35	71.64	4,254.65	28.36
2026 015-611-420	CHEMICALS	.00	1,500.00	93.08	559.98	46.67	940.02	53.34
2026 015-611-427	EMPLOYEE TRIP EXPENSES	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2026 015-611-441	ROAD WATER	.00	4,000.00	975.00	1,912.50	31.88	4,087.50	68.13
2026 015-611-443	PROPANE/RURAL SHOPS	.00	6,000.00	.00	1,048.98	26.22	2,951.02	73.78
2026 015-611-450	BUILDING/GROUNDS MAINTEN	.00	50,000.00	1,305.47	12,741.04	25.48	37,258.96	74.52
2026 015-611-451	EQUIPMENT RENTAL	.00	50,000.00	.00	1,205.77	1.20	205.77	2.01
2026 015-611-452	EQUIPMENT REPAIR/MAINTEN	.00	1,000.00	14,592.30	55,022.19	36.68	93,967.13	62.64
2026 015-611-493	MISCELLANEOUS	.00	150,000.00	.00	29,186.80	5.97	4,701.50	94.03
2026 015-611-501	ROAD CONST/PCT 1	.00	5,000.00	74.80	29,186.80	34.34	55,813.20	65.66
2026 015-611-502	PCT 1-LATERAL ROAD MATERIAL	.00	5,000.00	.00	8,927.00	178.34	3,927.00	78.54
2026 015-611-503	PCT 2-LATERAL ROAD MATERIAL	.00	5,000.00	558.60	770.55	.91	84,229.45	99.09
2026 015-611-504	PCT 3-LATERAL ROAD MATERIAL	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2026 015-611-505	PCT 4-LATERAL ROAD MATERIAL	.00	5,000.00	11,631.40	21,365.30	28.49	53,634.70	71.51
2026 015-611-507	ROAD CONST/PCT 4	.00	5,000.00	.00	74.80	1.50	4,925.20	98.50
2026 015-611-508	PCT 4-LATERAL ROAD MATERIAL	.00	5,000.00	.00	6,253.40	8.34	8,746.60	91.66
2026 015-611-570	EQUIPMENT CAP FUND PAYMENTS	.00	180,804.00	.00	1,982.20	39.64	3,017.80	60.36
2026 015-611-571	CAPITAL EXPENDITURES	.00	35,000.00	.00	37,804.00	100.00	.00	.00
2026 015-611-572	NON-CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	2,000.00	5.71
2026 015-611-572	NON-DEPARTMENTAL EXPENSES	.00	2564,901.00	171,814.90	1178,975.01	45.97	1384,910.31	53.99
2026 015-999-990	ACTUAL EXPENDITURES	.00	2564,901.00	171,814.90	1178,975.01	45.97	1384,910.31	53.99
	FUND TOTAL	1,015.68	2564,901.00	171,814.90	1178,975.01	45.97	1384,910.31	53.99

50.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH

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

STATEMENT OF EXPENSES FOR MARCH
GUARDIANSHIP FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 020-403-400	PAYMENT TO ATTORNEY	.00	.00	.00	.00	.00
2026 020-403-408	PAYMENT TO GUARDIAN	.00	.00	.00	.00	.00
2026 020-403-409	PAYMENT TO GUARDIANSHIP PRGR	.00	.00	.00	.00	.00
	GUARDIANSHIP EXPENSES	.00	.00	.00	.00	.00
2026 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

CRIMINAL JUSTICE GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 021-476-308	COMMUNITY GUIDANCE PROGRAM	.00	.00	.00	.00	.00
2026 021-476-310	CJ-I/OFFICE SUPPLIES	.00	.00	.00	.00	.00
2026 021-476-427	CJ-I/SEMINAR EXP/TRIP EXP	.00	.00	.00	.00	.00
2026 021-476-428	CJ-I/TRIP EXP/SPEAKERS	.00	.00	.00	.00	.00
2026 021-476-570	CJ-I/ENG. FEES/EQUIPMENT	.00	.00	.00	.00	.00
2026 021-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2026 021-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

COUNTY ATTY HOT CHECK FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 022-477-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2026 022-477-311	POSTAGE	.00	.00	.00	.00	.00
2026 022-477-406	COMPUTER PORT FEE/COMPUTER S	.00	.00	.00	.00	.00
2026 022-477-420	TELEPHONE	.00	.00	.00	.00	.00
2026 022-477-427	SEMINAR EXPENSE/TRIP EXPENSE	.00	.00	.00	.00	.00
2026 022-477-428	TRIP EXPENSES/SPEAKERS	.00	.00	.00	.00	.00
2026 022-477-493	MISCELLANEOUS	.00	.00	578.45	1,385.05	1,385.05-
2026 022-477-498	SALES TAX REMITTANCE/DARE EX	.00	.00	.00	.00	.00
2026 022-477-570	NON-CAPITAL/EQUIPMENT	.00	.00	.00	.00	.00
	COUNTY ATTORNEY HOT CHECK EX	.00	.00	578.45	1,385.05	1,385.05-
	COUNTY ATTORNEY HOT CHECK EX	.00	.00	.00	.00	.00
2026 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	578.45	1,385.05	1,385.05-
	OVER BUDGET	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR MARCH
VOTER REGISTRATION FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D PERCENT ***	**** ACTUAL REMAINING PERCENT ****
2026 023-478-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	VOTER REGISTRATION EXPENSES	.00	.00	.00	.00	.00
2026 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

PRESERVATION VITAL RECDS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 024-403-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2026 024-403-331	ENGINEERING FEES/EQUIPMENT	.00	.00	.00	.00	.00
2026 024-403-427	CONFERENCES/SEMINARS	.00	.00	.00	.00	.00
2026 024-403-493	MISCELLANEOUS	.00	.00	.00	.00	.00
2026 024-403-570	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
2026 024-403-573	PHYSICAL INVENTORY	.00	.00	.00	.00	.00
2026 024-700-000	TRANSFER TO GENERAL	.00	.00	.00	.00	.00
2026 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH

WOLF CREEK PARK IMPRVMT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D PERCENT ***	**** ACTUAL REMAINING PERCENT ****
2026 025-660-493	MISCELLANEOUS	.00	.00	.00	.00	.00
2026 025-660-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	WCP IMPRVMT FUND EXPENSES	.00	.00	.00	.00	.00
2026 025-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

56.66% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2026 026-570-001	SALARY AND BENEFITS	.00	32,300.00	.00	.00	.00	32,300.00	100.00
2026 026-570-100	PART TIME	.00	.00	.00	.00	.00	.00	.00
2026 026-570-101	JUVENILE BOARD SERVICES	.00	4,500.00	375.00	2,625.00	58.33	1,875.00	41.67
2026 026-570-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2026 026-570-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2026 026-570-311	POSTAGE	.00	100.00	.00	53.22	53.22	46.78	46.78
2026 026-570-400	ATTORNEY FEES	.00	3,000.00	.00	5,000.00	147.06	1,600.00	100.00
2026 026-570-408	EXTERNAL AUDIT	.00	3,400.00	.00	852.15	85.22	1,47.85	14.79
2026 026-570-420	TELEPHONE	.00	1,000.00	96.39	96.39	9.64	40.00	100.00
2026 026-570-425	VEHICLE INSURANCE	.00	400.00	.00	1,014.56	14.49	5,985.44	85.51
2026 026-570-426	OUT OF COUNTY TRAVEL	.00	7,000.00	49.19	1,357.21	54.29	1,142.79	45.71
2026 026-570-427	VEHICLE EXPENSE	.00	2,500.00	223.24	1,984.15	68.42	1,915.85	31.58
2026 026-570-428	OFFICE SUPPLIES	.00	2,000.00	.00	.00	.00	200.00	100.00
2026 026-570-480	SURETY BOND	.00	200.00	.00	1,020.00	102.00	20.00	2.00
2026 026-570-481	DUES & FEES	.00	1,000.00	.00	.00	.00	.00	.00
2026 026-570-482	CONSULTING FEES JUSTICE BENE	.00	.00	.00	.00	.00	.00	.00
2026 026-570-483	COURT COSTS PAID	.00	7,000.00	475.00	2,945.00	42.07	4,055.00	57.93
2026 026-570-487	NON-RESIDENTIAL	.00	16,103.00	4,480.00	4,480.00	27.82	11,623.00	72.18
2026 026-570-488	RESIDENTIAL	.00	.00	.00	.00	.00	.00	.00
2026 026-570-489	RESIDENTIAL-TITLE 4 E	.00	.00	.00	.00	.00	.00	.00
2026 026-570-490	FY2021 UNBILLED INVOICE	.00	2,500.00	.00	68.62	2.74	2,431.38	97.26
2026 026-570-493	MISC JUV PROB	.00	.00	.00	.00	.00	.00	.00
2026 026-570-570	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2026 026-570-570	TOTAL LOCAL EXPENSES	.00	83,903.00	5,698.82	21,399.91	25.51	62,503.09	74.49
2026 026-571-100	SALARIES	.00	76,653.00	6,447.76	50,880.52	66.38	25,772.48	33.62
2026 026-571-101	SALARY GRANT	.00	8,648.00	.00	.00	.00	8,648.00	100.00
2026 026-571-201	SOCIAL SECURITY	.00	4,047.00	494.74	3,821.27	94.42	225.73	5.58
2026 026-571-202	HEALTH INSURANCE	.00	15,200.00	1,812.25	15,910.25	104.67	710.25	4.67
2026 026-571-203	RETIREMENT	.00	4,100.00	390.46	4,244.04	103.51	144.04	3.51
2026 026-571-225	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2026 026-571-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2026 026-571-408	EXTERNAL AUDIT	.00	.00	.00	.00	.00	.00	.00
2026 026-571-483	FY2021 UNBILLED INVOICE	.00	22,150.00	.00	.00	.00	22,150.00	100.00
2026 026-571-484	POST ADJUD (NON-SECURE)	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2026 026-571-485	DETENTION/PRE-ADJUD	.00	27,715.00	.00	27,440.00	99.01	275.00	99.99
2026 026-571-486	NON-RESIDENTIAL	.00	.00	.00	.00	.00	.00	.00
2026 026-571-487	RESIDENTIAL	.00	.00	.00	.00	.00	.00	.00
2026 026-571-488	RESIDENTIAL	.00	.00	.00	.00	.00	.00	.00
2026 026-571-490	RESIDENTIAL-"H" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2026 026-571-491	RESIDENTIAL-"C" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2026 026-571-492	RESIDENTIAL-"N" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2026 026-571-494	COMMITMENT DIVERSION	.00	.00	.00	.00	.00	.00	.00
2026 026-571-495	MENTAL HEALTH SERVICES	.00	.00	.00	.00	.00	.00	.00
2026 026-571-496	NON-RESIDENTIAL-GRANT "R"	.00	168,513.00	9,145.21	102,296.08	60.71	66,216.92	39.29
2026 026-999-990	ACTUAL EXPENDITURES	.00	252,416.00	14,844.03	123,695.99	49.00	128,720.01	51.00
	FUND TOTAL	.00						

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

CO ATTY ASSET FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 027-478-330	SHERIFF	.00	.00	.00	.00	.00
2026 027-478-331	ENGINEERING FEES/EQUIPMENT	.00	.00	.00	.00	.00
2026 027-478-338	UNDERCOVER PURCHASES	.00	.00	.00	.00	.00
2026 027-478-400	APPOINTED COUNSEL	.00	.00	.00	.00	.00
2026 027-478-470	SHARED WITH OTHER AGENCIES	.00	.00	.00	.00	.00
2026 027-478-493	MISCELLANEOUS ASSET FORFEITURE EXPENSES	.00	.00	.00	.00	.00
2026 027-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

COURTHOUSE RECORDS MGMT

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 029-411-404	CO CLERK EXPENSES	.00	.00	.00	1,060.00	.00	1,060.00-
2026 029-411-405	DIST CLERK EXPENSES	.00	.00	.00	.00	.00	.00
2026 029-411-406	SOFTWARE SUPPORT	.00	.00	.00	.00	.00	.00
2026 029-411-572	PHYSICAL INVENTORY	.00	.00	.00	.00	.00	.00
2026 029-999-990	ACTUAL EXPENDITURES	.00	.00	.00	1,060.00	.00	1,060.00-
FUND TOTAL		.00	.00	.00	1,060.00	.00	1,060.00-
OVER BUDGET							

STATEMENT OF EXPENSES FOR MARCH

COURTHOUSE SECURITY FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 030-560-493	MISCELLANEOUS	.00	.00	.00	.00	.00
2026 030-560-570	SECURITY EQUIPMENT	.00	.00	.00	.00	.00
	COURTHOUSE SECURITY EXPENSES	.00	.00	.00	.00	.00
2026 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR MARCH
 JUDGE'S EDUCATION FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 031-413-493	MISCELLANEOUS JUDGE'S EDUCATION EXPENSES	.00	.00	.00	.00	.00
2026 031-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH

COURT REPORTER FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 033-691-493	MISCELLANEOUS COURT REPORTER EXPENSES	.00	.00	.00	.00	.00
2026 033-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2026 033-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH
LAW ENFORCEMENT CONT. EDUC.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 034-560-330	SHERIFF EDUCATION EXPENSES	.00	.00	.00	.00	.00
2026 034-692-493	CONSTABLE EDUCATION EXPENSES	.00	.00	.00	.00	.00
2026 034-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH

LEGAL SERVICES/INDIGENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D PERCENT ***	**** ACTUAL PERCENT ****	***** ACTUAL PERCENT *****
2026 035-690-478	PAYMENTS TO TREASURER	.00	.00	.00	.00	.00	.00
	TOTAL TREASURER PAYMENTS	.00	.00	.00	.00	.00	.00
2026 035-691-478	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00
	TOTAL STATE PAYMENTS	.00	.00	.00	.00	.00	.00
2026 035-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D ***	***** PERCENT *****	**** ACTUAL REMAINING PERCENT ****
2026 036-653-390	TEXAS BOOK FESTIVAL GR EXP	.00	.00	.00	.00	.00	.00
2026 036-653-391	TOCKER GRANT EXPENSES	.00	.00	.00	.00	.00	.00
2026 036-653-392	EXXONMOBIL FOUNDATION EXPENS	.00	.00	.00	.00	.00	.00
2026 036-653-394	LOAN STAR LIB GRT EXP	.00	.00	.00	.00	.00	.00
2026 036-653-395	GRAMSTORFF SCHOLARSHIP EXP	.00	.00	.00	.00	.00	.00
2026 036-653-396	BILL/MELINDA GATES FOUNDATIO	.00	.00	.00	.00	.00	.00
2026 036-653-398	LIBRARY JAIL ACCT EXPENSES	.00	.00	.00	.00	.00	.00
2026 036-653-399	LIBRARY VIDEOS EXPENSES	.00	.00	.00	.00	.00	.00
2026 036-653-401	MEMORIALS/DONATIONS EXPENSES	.00	.00	.00	.00	.00	.00
2026 036-653-402	AMARILLO AREA FOUND EXPENSES	.00	.00	.00	.00	.00	.00
2026 036-653-493	INTEREST/DEDICATED FUNDS EXP	.00	.00	.00	.00	.00	.00
***** TOTAL LIBRARY GRANTS EXPENSE *****		.00	.00	1,445.02	10,694.26	.00	10,694.26
***** OVER BUDGET *****		.00	.00	.00	.00	.00	.00
2026 036-700-000	TRANSFERS	.00	.00	.00	.00	.00	.00
2026 036-999-990	ACTUAL EXPENDITURES	.00	.00	1,445.02	10,694.26	.00	10,694.26
***** FUND TOTAL *****		.00	.00	1,445.02	10,694.26	.00	10,694.26
***** OVER BUDGET *****		.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH
ALTERNATIVE DISPUTE RESO

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	*** ACTUAL *** REMAINING PERCENT
2026 037-691-478	PAYMENTS TO STATE	.00	.00	.00	.00	.00
	TOTAL PAYMENTS TO STATE	.00	.00	.00	.00	.00
2026 037-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

RECORDS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 038-560-310	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL REC ARCHIVE FUND	.00	.00	.00	.00	.00
2026 038-700-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00
2026 038-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

DATE 04/24/2026 10:10
 50.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH
 JUSTICE COURT TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 039-455-427	CONFERENCES & SEMINARS	.00	.00	.00	.00	.00
2026 039-455-493	MISCELLANEOUS	.00	.00	.00	.00	.00
2026 039-455-570	EQUIPMENT	.00	.00	719.00	719.00	.00
	COURT TECHNOLOGY EXP	.00	.00	719.00	719.00	.00
	JUSTICE COURT	OVER	BUDGET	*****	*****	*****
2026 039-999-990	ACTUAL EXPENDITURES	.00	.00	719.00	719.00	.00
	FUND TOTAL	.00	.00	719.00	719.00	.00
	OVER	BUDGET	*****	*****	*****	*****

DATE 04/24/2026 10:10
 50.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH
 ELECTION SERVICE CONTRACT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	*** ACTUAL ***** REMAINING PERCENT
2026 040-403-400	ELECTION SERV CONTR EXPENSES	.00	.00	.00	.00	.00
	ELECTION SERV CONTR EXPENSES	.00	.00	.00	.00	.00
2026 040-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH

SHERIFF ASSET FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 041-560-330	SHERIFF	.00	.00	.00	.00	.00
2026 041-560-331	ENGINEERING FEES/EQUIPMENT	.00	.00	.00	.00	.00
2026 041-560-338	UNDERCOVER PURCHASES	.00	.00	.00	.00	.00
2026 041-560-400	APPOINTED COUNSEL	.00	.00	.00	.00	.00
2026 041-560-470	SHARED WITH OTHER AGENCIES	.00	.00	.00	.00	.00
	SHERIFF ASSET FOR EXPENSES	.00	.00	.00	.00	.00
2026 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

DATE 04/24/2026 10:10

50.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH
DISTR CRT RECORDS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 042-450-330	DIST CLERK ARCHIVE EXPENSES	.00	.00	.00	.00	.00
2026 042-450-572	DISTR CLERK ARCHIVE EQUIPMEN	.00	.00	.00	.00	.00
	DIST CLK RCDS ARCH PD EXPENS	.00	.00	.00	.00	.00
2026 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH
CO & DISTR CRT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 043-403-330	COUNTY CLERK EXPENSES	.00	.00	.00	.00	.00
2026 043-403-331	DISTRICT CLERK EXPENSES	.00	.00	.00	.00	.00
2026 043-403-570	COUNTY CLERK EQUIPMENT	.00	.00	.00	.00	.00
2026 043-403-571	DISTRICT CLERK EQUIPMENT	.00	.00	.00	.00	.00
	CO & DIS CRT TECHN FD EXPENS	.00	.00	.00	.00	.00
2026 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR MARCH
PRETRIAL DIVERSION FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 044-475-493	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
	PRETRIAL DIV FUND EXPENSES	.00	.00	.00	.00	.00
2026 044-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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 50.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH
 JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D PERCENT ***	**** ACTUAL REMAINING PERCENT ****
2026 045-513-300	JAIL COMMISSARY EXPENSES	.00	.00	.00	.00	.00
	JAIL COMMISSARY FUND EXPENSE	.00	.00	.00	.00	.00
2026 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH

SHERIFF TCLEOSE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 046-561-427	SHERIFF TCLEOSE EXPENSES	.00	.00	.00	.00	.00
	SHERIFF TCLEOSE FUND EXPENSE	.00	.00	.00	.00	.00
2026 046-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH

ELECTION EQPMT REPLACEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 047-403-453	REPAIR & MAINT-ELECT EQUIPMT	.00	.00	.00	.00	.00
2026 047-403-573	CAPITAL OUTLAY-ELECT EQUIPMT	.00	.00	.00	.00	.00
	ELECT EQPMT REPL FUND EXPENS	.00	.00	.00	.00	.00
2026 047-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH

AMERICAN RESCUE PLAN ACT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 048-400-493	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
2026 048-400-570	CAPITAL OUTLAY ARPA FUND EXPENSES	.00	.00	.00	.00	.00
2026 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR MARCH
INSURANCE FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	REMAINING PERCENT
2026 049-400-450	BUILDINGS-ROOF REPAIRS	.00	.00	.00	.00	.00	.00
2026 049-400-451	BUILDINGS-GENERAL	.00	.00	.00	.00	.00	.00
2026 049-400-452	BUILDINGS-EXPO	.00	.00	.00	.00	.00	.00
2026 049-400-453	VEHICLES-SHERIFF	.00	.00	.00	.00	.00	.00
2026 049-400-454	VEHICLES-CONSTABLE	.00	.00	.00	.00	.00	.00
2026 049-400-455	VEHICLES-R&B	.00	.00	.00	.00	.00	.00
2026 049-400-456	VEHICLES-MAINTENANCE	.00	.00	.00	.00	.00	.00
2026 049-400-457	VEHICLES-AG AGENT	.00	.00	.00	.00	.00	.00
2026 049-400-458	EQUIPMENT-R&B	.00	.00	.00	.00	.00	.00
2026 049-400-493	OTHER INS. EXPENSE	.00	.00	.00	.00	.00	.00
***** INSURANCE FUND TOTAL EXPENSE *****		.00	.00	.00	24,454.90	.00	24,454.90-
***** BUDGET *****			.00	.00	.00	.00	.00
2026 049-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
***** FUND TOTAL *****		.00	.00	.00	24,454.90	.00	24,454.90-
***** OVER BUDGET *****							

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 50.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH
 SB22 GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 050-400-001	REFUND TO STATE	.00	.00	.00	.00	.00
2026 050-400-100	SALARY SUPPLEMENTS	.00	.00	12,053.58	74,132.85	74,132.85-
2026 050-400-101	SHERIFF MIN. SALARY BACKFILL	.00	.00	337.60	2,025.60	2,025.60-
2026 050-400-102	JAILER MIN. SALARY BACKFILL	.00	.00	199.04	1,995.20	1,995.20-
2026 050-400-201	SOCIAL SECURITY	.00	.00	919.09	5,648.51	5,648.51-
2026 050-400-203	RETIREMENT	.00	.00	755.43	5,788.29	5,788.29-
2026 050-400-340	FIREARMS	.00	.00	.00	.00	.00
2026 050-400-570	SAFETY EQUIPMENT	.00	.00	.00	.00	.00
2026 050-400-572	VEHICLES	.00	.00	.00	.00	.00
*****	SB22 TOTAL EXPENSES	.00	.00	14,264.74	88,590.45	88,590.45-
*****	OVER BUDGET	.00	.00	.00	.00	.00
2026 050-999-990	ACTUAL EXPENDITURES	.00	.00	14,264.74	88,590.45	88,590.45-
*****	FUND TOTAL	.00	.00	14,264.74	88,590.45	88,590.45-
*****	OVER BUDGET	.00	.00	.00	.00	.00

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 50.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH
 VSO JUROR DONATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 052-405-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2026 052-405-452	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
2026 052-405-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	VSO JUROR DONATION EXPENSES	.00	.00	.00	.00	.00
2026 052-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR MARCH

OPIOID ABATEMENT TRUST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 053-401-493	MISC OPIOID FUND EXPENSES	.00	.00	.00	.00	.00
	OPIOID FUND EXPENSES	.00	.00	.00	.00	.00
2026 053-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR MARCH

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

50.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH
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

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50.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH
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

STATEMENT OF EXPENSES FOR MARCH
AIRPORT GRANT FUND

50.00% 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

50.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH

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

STATEMENT OF EXPENSES FOR MARCH
SPECIAL REVENUE FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D PERCENT ***	**** ACTUAL REMAINING PERCENT ****
2026 085-570-100	SALARIES	.00	.00	6,447.76	46,488.24	46,488.24-
2026 085-570-101	JUV PROB SALARY SUPPLEMENT	.00	.00	494.74	3,504.31	3,504.31-
2026 085-570-201	SOCIAL SECURITY	.00	.00	1,800.00	14,400.00	14,400.00-
2026 085-570-202	HOSPITALIZATION/REFUNDED	.00	.00	390.46	3,648.11	3,648.11-
2026 085-570-203	RETIREMENT	.00	.00	12.25	98.00	98.00-
2026 085-570-207	LIFE INSURANCE	.00	.00	.00	74.40	74.40-
2026 085-570-208	SICK LEAVE (JUVPROB)	.00	.00	.00	.00	.00-
2026 083-570-209	JUV PROB DAY TRIP MEAL REIMB	.00	.00	20.35	73.57	73.57-
2026 085-570-311	POSTAGE	.00	.00	93.56	717.75	717.75-
2026 085-570-420	TELEPHONE	.00	.00	69.95	492.48	492.48-
2026 085-570-421	ADULT PROBATION TELEPHONE	.00	.00	36.39	254.73	254.73-
2026 085-570-422	RED CROSS/TELEPHONE	.00	.00	30.00	216.39	216.39-
2026 085-570-423	UNITED WAY/TELEPHONE	.00	.00	.00	.00	.00-
2026 085-570-424	COUNTY ATTORNEY TELEPHONE	.00	.00	.00	.00	.00-
2026 085-570-425	PRPCA TELEPHONE	.00	.00	22.84	172.90	172.90-
2026 085-570-440	FEEDING FACILITY ELECTRICITY	.00	.00	15.50	74.60	74.60-
2026 085-570-441	FEEDING FACILITY UTILITIES	.00	.00	.00	.00	.00-
	TOTAL SPECIAL REVENUE EXPENS	.00	.00	9,433.80	70,215.48	70,215.48-
	TOTAL	.00	.00	9,433.80	70,215.48	70,215.48-
2026 085-571-100	SALARY INTERPRETER	.00	.00	.00	.00	.00-
2026 085-571-201	SOCIAL SECURITY INTERPRETER	.00	.00	.00	.00	.00-
2026 085-571-202	HOSPITALIZATION INTERPRETER	.00	.00	.00	.00	.00-
2026 085-571-203	RETIREMENT INTERPRETER	.00	.00	.00	.00	.00-
2026 085-571-207	LIFE INSURANCE INTERPRETER	.00	.00	.00	.00	.00-
2026 085-571-208	SICKLEAVE INTERPRETER	.00	.00	.00	.00	.00-
2026 085-571-426	TRAVEL ALLOWANCE INTERPRETER	.00	.00	.00	.00	.00-
2026 085-999-990	ACTUAL EXPENDITURES	.00	.00	9,433.80	70,215.48	70,215.48-
	FUND TOTAL	.00	.00	9,433.80	70,215.48	70,215.48-
	OVER BUDGET	.00	.00	.00	.00	.00-

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STATEMENT OF EXPENSES FOR MARCH
 HEALTH TRUST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING PERCENT
2026 086-409-481	PRESCRIPTION DRUG COST	.00	.00	19,967.59	126,840.78	.00	126,840.78-.00
2026 086-409-482	HEALTH CLAIMS PAID	.00	.00	61,045.54	495,323.40	.00	495,323.40-.00
2026 086-409-483	HEALTH INSURANCE PREMIUMS	.00	.00	53,371.59	306,869.66	.00	306,869.66-.00
2026 086-409-490	HRA CLAIMS PAID	.00	.00	2,986.79	20,025.88	.00	20,025.88-.00
2026 086-409-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00-.00
2026 086-999-990	ACTUAL EXPENDITURES	.00	.00	137,371.51	949,059.72	.00	949,059.72-.00
	FUND TOTAL	.00	.00	137,371.51	949,059.72	.00	949,059.72-.00
	OVER BUDGET						

STATEMENT OF EXPENSES FOR MARCH
UNEMPLOYMENT TRUST FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 087-509-482	CLAIMS PAID	.00	.00	.00	.00	.00
2026 087-509-483	FEES PAID	.00	.00	.00	.00	.00
2026 087-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	PERCENT	REMAINING	PERCENT
2026 088-690-470	CVC-TREASURER	.00	.00	.00	.00	.00	.00	.00
2026 088-690-471	JUD TRAINING-TREASURER	.00	.00	.00	.00	.00	.00	.00
2026 088-690-472	CCC-TREASURERE	.00	.00	.00	.00	.00	.00	.00
2026 088-690-473	FUGITIVE APPR-TREASURER	.00	.00	.00	1,159.22	.00	1,159.22	.00
2026 088-690-474	JUV CRIME-TREASURER	.00	.00	.00	.00	.00	.00	.00
2026 088-690-476	TIME PAYMENT-TREASURER	.00	.00	.00	.00	.00	.00	.00
2026 088-690-477	CORR. MGMT-TREASURER	.00	.00	.00	.00	.00	.00	.00
2026 088-690-478	INTEREST-NOW ACCT	.00	.00	25.64	157.52	.00	157.52	.00
2026 088-690-479	BAIL BONDS-TREASURER	.00	.00	.00	87.00	.00	87.00	.00
2026 088-690-480	EMS - TREASURER	.00	.00	.00	18.19	.00	18.19	.00
2026 088-690-481	STF (TITLE C)	.00	.00	.00	222.97	.00	222.97	.00
2026 088-690-482	CRIMINAL SUBSTANCE CONV	.00	.00	.00	.00	.00	.00	.00
2026 088-690-483	DNA TEST/TREAS	.00	.00	.00	.00	.00	.00	.00
2026 088-690-484	JURY REIMBURSEMENT FUND	.00	.00	.00	1.55	.00	1.55	.00
2026 088-690-485	JUDICIAL SUPPORT FEES	.00	.00	.00	2.33	.00	2.33	.00
2026 088-690-487	INDIGENT DEFENSE	.00	.00	.00	.78	.00	.78	.00
2026 088-690-489	MOVING VIOLATION FEE-TREASUR	.00	.00	.00	.02	.00	.02	.00
2026 088-690-490	TRUANCY PREV & DIVERS FD-TRE	.00	.00	.00	.00	.00	.00	.00
2026 088-690-491	DFINE-TREASURER	.00	.00	.00	.00	.00	.00	.00
2026 088-690-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
TOTAL PYMTS TO TREASURER		.00	.00	25.64	1,649.58	.00	1,649.58	.00
***** BUDGET *****		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026 088-691-470	CVC-STATE	.00	.00	.00	.00	.00	.00	.00
2026 088-691-471	JUD TRAINING-STATE	.00	.00	.00	.00	.00	.00	.00
2026 088-691-472	CCC-STATE	.00	.00	.00	.00	.00	.00	.00
2026 088-691-473	FUGITIVE APPR-STATE	.00	.00	.00	10,432.93	.00	10,432.93	.00
2026 088-691-474	JUV CRIME-STATE	.00	.00	.00	.00	.00	.00	.00
2026 088-691-476	TIME PAYMENT-STATE	.00	.00	.00	.00	.00	.00	.00
2026 088-691-477	CORR MGMT-STATE	.00	.00	.00	.00	.00	.00	.00
2026 088-691-479	BAIL BONDS-STATE	.00	.00	.00	783.00	.00	783.00	.00
2026 088-691-480	EMERGENCY MEDICAL SERVICES-E	.00	.00	.00	163.69	.00	163.69	.00
2026 088-691-481	STF (TITLE C)	.00	.00	.00	5,351.28	.00	5,351.28	.00
2026 088-691-482	CV STATE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2026 088-691-483	DNA/STATE	.00	.00	.00	.00	.00	.00	.00
2026 088-691-484	JURY SVC FEE - STATE	.00	.00	.00	13.97	.00	13.97	.00
2026 088-691-485	JUDICIAL SUP FEE/STATE	.00	.00	.00	20.95	.00	20.95	.00
2026 088-691-486	CRIMINAL SUBSTANCE CON	.00	.00	.00	.00	.00	.00	.00
2026 088-691-487	INDIGENT DEFENSE	.00	.00	.00	6.98	.00	6.98	.00
2026 088-691-488	OMNI ARREST FEE-STATE	.00	.00	.00	25.05	.00	25.05	.00
2026 088-691-489	MOVING VIOLATION FEE-STATE	.00	.00	.00	.17	.00	.17	.00
2026 088-691-490	TRUANCY PREV & DIVERS FD-STA	.00	.00	.00	7.05	.00	7.05	.00
2026 088-691-491	DFINE-STATE	.00	.00	.00	300.86	.00	300.86	.00
2026 088-691-492	NON SUSPENSION	.00	.00	.00	.00	.00	.00	.00
2026 088-691-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
TOTAL PYMTS TO STATE		0.00	0.00	0.00	17,105.93	.00	17,105.93	.00
***** BUDGET *****		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026 088-700-000	TRANSFERS ACCOUNT	.00	.00	.00	.00	.00	.00	.00
2026 088-999-990	ACTUAL EXPENDITURES	.00	.00	25.64	18,755.51	.00	18,755.51	.00
***** FUND TOTAL *****		0.00	0.00	25.64	18,755.51	.00	18,755.51	.00
***** OVER BUDGET *****		0.00	0.00	25.64	18,755.51	.00	18,755.51	.00

DATE 04/24/2026 10:10
50.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH
FLEX TRUST ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING PERCENT
2026 089-409-482	EMPLOYEE BENEFITS	.00	.00	.00	2,785.98	.00	2,785.98-
2026 089-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	2,785.98	.00	2,785.98-

***** OVER BUDGET *****

DATE 04/24/2026 10:10
 50.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH
 WAKA CDBG PROJECT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 090-510-001	WATER FACILITIES	.00	.00	.00	.00	.00
2026 090-510-002	ENGINEERING	.00	.00	.00	.00	.00
2026 090-510-003	ADMINISTRATION	.00	.00	.00	.00	.00
2026 090-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

DATE 04/24/2026 10:10
 50.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH
 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	.00	405,000.00	100.00		77,600.00	47.52
2026 096-650-100	C.O. INTEREST PAYMENT	.00	163,300.00	.00	85,700.00	52.48		4,675.00	93.50
2026 096-690-000	C.O. EXPENSES	.00	5,000.00	.00	325.00	6.50			
2026 096-999-990	ACTUAL EXPENDITURES	.00		.00					
	FUND TOTAL	.00	573,300.00	.00	491,025.00	85.65		82,275.00	14.35

PAYROLL FUND

50.00% OF YEAR COMPLETED

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
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	105.51	14434,725.00	965,513.99	6950,845.82	48.15
					7483,773.67	51.85

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND Assets	25,165,997.38	496,720.15	650,395.02	25,012,322.51
General Fund Assets				
CASH IN BANK	100.00	.00	.00	100.00
EXPO - 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	922,404.06	2,877.00	.00	925,281.06
INVESTMENTS-TDOA-TEXPOOL	200,000.00	.00	.00	200,000.00
INVESTMENTS-CD-LOGIC	128,419.68	1,266.61	.00	129,686.29
INVESTMENTS - LIBRARY CD	17,108.20	67.68	.00	17,175.88
INVESTMENTS - SAVINGS	2,972,161.22	8,223.80	.00	2,980,385.02
INVESTMENTS-AMERIPRISE FINANCL	200,000.00	16,456.32	.00	208,228.16
INVESTMENTS - CD PNB 3139	200,000.00	.00	.00	200,000.00
INVESTMENTS - CD PNB 3140	200,000.00	.00	.00	200,000.00
INVESTMENTS - CD PNB 3141	200,000.00	.00	.00	200,000.00
INVESTMENTS - CD PNB 3142	200,000.00	7,893.38	.00	203,946.69
INVESTMENTS - CD PNB 3143	200,000.00	.00	.00	200,000.00
INVESTMENTS - CD PNB 3144	5,465,658.33	16,909.43	250,000.00	5,232,567.76
INVESTMENTS - TEXAS CLASS	225,000.00	.00	.00	225,000.00
INVESTMENTS - CD PNB 3257	225,000.00	.00	.00	225,000.00
INVESTMENTS - CD PNB 3258	225,000.00	.00	.00	225,000.00
INVESTMENTS - CD PNB 3259	225,000.00	.00	.00	225,000.00
INVESTMENTS - CD PNB 3260	225,000.00	.00	.00	225,000.00
INVESTMENTS - CD PNB 3416	225,000.00	.00	.00	225,000.00
INVESTMENTS - CD PNB 3417	226,789.45	.00	.00	226,789.45
INVESTMENTS-AMERIPRISE HSBC	37,226,340.32	550,414.37	912,569.87	36,864,184.82
FUND TOTALS	488,462.74	100.00	4,173.16	492,535.90
2026 013 AIRPORT MAINTENANCE FUND	488,462.74	100.00	4,173.16	492,535.90
CASH IN BANK	488,462.74	100.00	4,173.16	492,535.90
FUND TOTALS	488,462.74	100.00	4,173.16	492,535.90
2026 015 ROAD & BRIDGE FUND	25,756,376.40	120,356.42	158,825.60	25,794,845.58
Road & Bridge Fund Assets				
CASH IN BANK	25,756,376.40	120,356.42	158,825.60	25,794,845.58
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	25,756,376.40	120,356.42	158,825.60	25,794,845.58
2026 016 CNTY TRANSP INFRASTR GRANT FND	425,966.15	.00	.00	425,966.15
CASH IN BANK	425,966.15	.00	.00	425,966.15
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	425,966.15	.00	.00	425,966.15
2026 020 GUARDIANSHIP FUND ASSETS	15,480.00	40.00	.00	15,520.00
GUARDIANSHIP FUND ASSETS				
CASH IN BANK	15,480.00	40.00	.00	15,520.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	15,480.00	40.00	.00	15,520.00
2026 021 CRIMINAL JUSTICE GRANT FUND	.00	.00	.00	.00
CRIMINAL JUSTICE GRANT FUND				
CRIM JUST GRANT ASSETS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 022 COUNTY ATTY HOT CHECK FUND County Att. Hot Check Assets	2,714.00	155.00	578.45	3,137.94
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	54,913.22	.00	.00	54,913.22
INVESTMENTS-CD	52,198.73	155.00	578.45	51,775.28
FUND TOTALS				
2026 023 VOTER REGISTRATION FUND Voter Registration Fund Assets	6,480.48	.00	.00	6,480.48
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	6,642.22	.00	.00	6,642.22
INVESTMENTS-CD	161.74	.00	.00	161.74
FUND TOTALS				
2026 024 PRESERVATION VITAL RECDS FUND PRESERVATION VITAL RECDS ASSET	13,081.63	56.00	.00	13,137.63
CASH IN BANK	282.82	.00	.00	282.82
INVESTMENT - CD	13,364.45	56.00	.00	13,420.45
FUND TOTALS				
2026 025 WOLF CREEK PARK IMPRVMT FUND WOLF CREEK PK IMPRV FND ASSETS	23,079.28	.00	.00	23,079.28
CASH IN BANK	2,164.98	.00	.00	2,164.98
INVESTMENT - CD	25,244.26	.00	.00	25,244.26
FUND TOTALS				
2026 026 JUVENILE PROBATION FUND JUVENILE PROBATION FUND ASSETS	98,156.27	26,869.14	28,165.03	96,860.38
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-CD-LOGIC	98,156.27	26,869.14	28,165.03	96,860.38
FUND TOTALS				
2026 027 CO ATTY ASSET FORFEITURE ASSET FORFEITURE FUND ASSET	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS				
2026 028 RECORDS MANAGEMENT FUND RECORDS MANAGEMENT FUND ASSETS	135,444.20	1,730.00	.00	137,174.20
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	38,196.28	.00	.00	38,196.28
INVESTMENTS-CD	173,640.48	1,730.00	.00	175,370.48
FUND TOTALS				
2026 029 COURTHOUSE RECORDS MGMT COURTHOUSE RECORDS MGMT ASSETS	38,897.27	195.00	.00	39,092.27
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	9,183.36	.00	.00	9,183.36
INVESTMENTS-CD				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 030 COURT HOUSE SECURITY FUND ASSET	95,596.35	516.86	.00	96,113.21
CASH IN BANK	16,688.34	.00	.00	16,688.34
INVESTMENTS-TDOA	112,284.69	516.86	.00	112,801.55
INVESTMENTS-CD				
FUND TOTALS				
2026 031 JUDGE'S EDUCATION FUND ASSETS	4,747.06	10.00	.00	4,757.06
CASH IN BANK	868.44	.00	.00	868.44
INVESTMENTS-TDOA	5,615.50	10.00	.00	5,625.50
INVESTMENTS-CD				
FUND TOTALS				
2026 032 COUNTY ATTORNEY STATE FUNDS	42,488.30	.00	.00	41,860.39
COUNTY ATTY STATE FUNDS ASSETS	10,268.26	.00	.00	10,268.26
CASH IN BANK	52,756.56	.00	627.91	52,128.65
INVESTMENTS-TDOA				
INVESTMENTS-CD				
FUND TOTALS				
2026 033 COURT REPORTER FUNDS ASSETS	21,085.46	.00	.00	21,085.46
COURT REPORTER FUNDS ASSETS	21,381.46	.00	.00	21,381.46
CASH IN BANK	296.00	.00	.00	296.00
INVESTMENTS-TDOA				
INVESTMENTS-CD				
FUND TOTALS				
2026 034 LAW ENFORCEMENT CONT. EDUC.	4,594.71	.00	.00	4,594.71
LAW ENFORCEMENT CONT ED FUND	6,501.72	.00	.00	6,501.72
CASH IN BANK	1,907.01	.00	.00	1,907.01
INVESTMENTS-TDOA				
INVESTMENTS-CD				
FUND TOTALS				
2026 035 LEGAL SERVICES/INDIGENT	3,269.07	.00	.00	3,269.07
LEGAL SERV//INDIGENTS FUND ASSE	1,476.68	.00	.00	1,476.68
CASH IN BANK	4,745.75	.00	.00	4,745.75
INVESTMENTS-TDOA				
INVESTMENTS-CD				
FUND TOTALS				
2026 036 LIBRARY GRANTS/TOCKER	43,992.77	1,450.02	1,445.00	43,997.77
LIBRARY FUND ASSETS	15,300.08	.00	.00	15,300.08
CASH IN BANK	59,292.85	1,450.02	1,445.02	59,297.85
INVESTMENTS-TDOA				
INVESTMENTS-CD				
FUND TOTALS				
2026 037 ALTERNATIVE DISPUTE RESO	18,273.79	255.00	.00	18,528.79
ALTERNATIVE DISPUTE RESOLUT AS	8,634.88	.00	.00	8,634.88
CASH IN BANK	26,908.67	255.00	.00	27,163.67
INVESTMENTS-TDOA				
INVESTMENTS-CD				
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 038 RECORDS ARCHIVE FUND ASSETS	133,266.53	1,470.00	.00	134,736.53
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	133,266.53	1,470.00	.00	134,736.53
2026 039 JUSTICE COURT TECHNOLOGY	20,939.84	140.44	719.00	20,361.28
JUSTICE TECH FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	7,414.06	.00	.00	7,414.06
INVESTMENTS-CD	28,353.90	140.44	719.00	27,775.34
FUND TOTALS	28,353.90	140.44	719.00	27,775.34
2026 040 ELECTION SERV CONT FUND ASSETS	2,863.01	.00	.00	2,863.01
ELECTION SERV CONT FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	2,863.01	.00	.00	2,863.01
2026 041 SHERIFF ASSET FORFEITURE ASSET	19,915.20	.00	.00	19,915.20
SHERIFF ASSET FORFEITURE ASSET	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	83.20	.00	.00	83.20
INVESTMENTS-CD	19,998.40	.00	.00	19,998.40
FUND TOTALS	19,998.40	.00	.00	19,998.40
2026 042 DISTR CRT RECORDS ARCHIVE FUND	13,803.76	155.00	.00	13,958.76
DISTR CRT RCDs ARCH FND ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	13,803.76	155.00	.00	13,958.76
2026 043 CO & DISTR CRT TECHNOLOGY FUND	10,168.11	.00	.00	10,168.11
CO & DISTR CRT TECHN FD ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	10,168.11	.00	.00	10,168.11
2026 044 PRETRIAL DIVERSION FUND ASSETS	40,992.46	.00	.00	40,992.46
PRETRIAL DIVERSION FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	40,992.46	.00	.00	40,992.46
2026 045 JAIL COMMISSARY FUND ASSETS	4,667.96	.00	.00	4,667.96
JAIL COMMISSARY FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	4,667.96	.00	.00	4,667.96
2026 046 SHERIFF TCLEOSE FUND ASSETS	.00	.00	.00	.00
SHERIFF TCLEOSE FUND ASSETS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 047 ELECTION EQPMT REPLACEMNT FUND				
ELECTN EQPT REPLMNT FUND ASSETS				
CASH IN BANK	1,200.00	.00	.00	1,200.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,200.00	.00	.00	1,200.00
2026 048 AMERICAN RESCUE PLAN ACT FUND				
AMERICAN RESCUE PLAN FD ASSETS				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-LOGIC	.01	.00	.00	.01
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.01	.00	.00	.01
2026 049 INSURANCE FUND ASSETS				
INSURANCE FUND ASSETS				
CASH IN BANK	6,499.59	.00	.00	6,499.59
FUND TOTALS	6,499.59	.00	.00	6,499.59
2026 050 SB22 GRANT FUND ASSETS				
SB22 GRANT FUND ASSETS				
CASH IN BANK	278,861.05	704.43	14,264.74	265,300.74
FUND TOTALS	278,861.05	704.43	14,264.74	265,300.74
2026 051 SB22 PROSECUTER FUND ASSETS				
SB22 PROSECUTER FUND ASSETS				
CASH IN BANK	268,334.42	685.82	754.18	268,266.06
FUND TOTALS	268,334.42	685.82	754.18	268,266.06
2026 052 VSO JUROR DONATION FUND ASSETS				
VSO JUROR DONATION FUND ASSETS				
CASH IN BANK	321.00	78.00	.00	399.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	321.00	78.00	.00	399.00
2026 053 OPIOID ABATEMENT TRUST FUND				
OPIOID ABATEMENT TRUST FUND				
CASH IN BANK	1,863.92	1,195.37	.00	3,059.29
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,863.92	1,195.37	.00	3,059.29
2026 070 CAPITAL FUND Assets				
Capital Fund Assets				
CASH IN BANK	1,430,921.43	.00	.00	1,430,921.43
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,430,921.43	.00	.00	1,430,921.43
2026 071 COURTHOUSE COMPUTER FUND ASSETS				
COURTHOUSE COMPUTER ASSETS				
	.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	6,351.25	108.29	9,433.80	2,974.26
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	6,351.25	108.29	9,433.80	2,974.26
2026 086 HEALTH TRUST FUND				
HEALTH TRUST FUNDS ASSETS				
CASH IN BANK	13,933.32	136,969.62	137,371.51	14,335.21
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	13,933.32	136,969.62	137,371.51	14,335.21
2026 087 UNEMPLOYMENT TRUST FUND				
UNEMPLOYMENT TRUST ASSETS				
CASH IN BANK	1,081.02	2.95	.00	1,083.97
INVESTMENTS-TDOA-TEXPOOL	.00	942.41	.00	48,310.94
INVESTMENTS - CD	47,368.53	945.36	.00	49,394.91
FUND TOTALS	48,449.55	948.36	.00	49,394.91
2026 088 CRIMINAL STATE FEES FUND				
CRIMINAL STATE FUNDS ASSETS				
CASH IN BANK	10,010.26	4,410.18	25.64	14,394.80
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	10,010.26	4,410.18	25.64	14,394.80
2026 089 FLEX TRUST ACCOUNT				
FLEX TRUST ASSETS				
CASH IN BANK	127,834.61	467.95	.00	128,302.56
FUND TOTALS	127,834.61	467.95	.00	128,302.56

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 090 WAKA CDBG PROJECT FARNSWORTH CDBG PROJECT ASSETS CASH IN BANK FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2026 096 JAIL I&S FUND CASH INVESTMENTS-TEXPOOL INVESTMENTS-LOGIC FUND TOTALS	239,865.89 .00 .00	6,711.42 .00 .00	.00 .00 .00	246,577.31 .00 .00
2026 097 JAIL CONSTRUCTION FUND CASH INVESTMENTS-TEXPOOL INVESTMENTS-LOGIC FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2026 098 PAYROLL FUND PAYROLL FUND ASSETS CASH IN BANK INVESTMENTS-TDOA INVESTMENTS-CD FUND TOTALS	1,000.00 .00 .00	336,966.50 .00 .00	336,182.75 .00 .00	1,783.75 .00 .00
GRAND TOTALS	14,774,121.40	1,193,156.19	1,605,136.66	14,362,140.93