



Rains County, TX

**Budget Report**  
**Account Summary**  
For Fiscal: 2025-2026 Period Ending: 01/31/2026

| Fund: 002 - GENERAL FUND                                 |                          |              |              |              |              |      |               |          |  |  |
|----------------------------------------------------------|--------------------------|--------------|--------------|--------------|--------------|------|---------------|----------|--|--|
| Department: 0000 - NON-DEPART                            |                          |              |              |              |              |      |               |          |  |  |
| Revenue                                                  |                          |              |              |              |              |      |               |          |  |  |
| 002-0000-40100                                           | AD VALOREM TAX CURRENT   | 7,800,759.00 | 7,800,759.00 | 1,752,247.15 | 4,372,638.84 | 0.00 | -3,428,120.16 | 43.95 %  |  |  |
| 002-0000-40101                                           | AD VALOREM DELINQUENT    | 130,000.00   | 130,000.00   | 25,521.48    | 61,884.62    | 0.00 | -68,115.38    | 52.40 %  |  |  |
| 002-0000-40102                                           | PENALTY & INTEREST       | 90,000.00    | 90,000.00    | 9,482.87     | 23,842.03    | 0.00 | -66,157.97    | 73.51 %  |  |  |
| 002-0000-40105                                           | SALES TAX                | 850,000.00   | 850,000.00   | 88,670.90    | 448,327.23   | 0.00 | -401,672.77   | 47.26 %  |  |  |
| 002-0000-40107                                           | MIXED BEVERAGE TAX       | 12,500.00    | 12,500.00    | 0.00         | 1,079.64     | 0.00 | -11,420.36    | 91.36 %  |  |  |
| 002-0000-40110                                           | INTEREST                 | 140,000.00   | 140,000.00   | 7,202.63     | 36,091.34    | 0.00 | -103,908.66   | 74.22 %  |  |  |
| 002-0000-40202                                           | TAX CERTIFICATE FEE      | 1,500.00     | 1,500.00     | 144.88       | 607.82       | 0.00 | -892.18       | 59.48 %  |  |  |
| 002-0000-40203                                           | SVC FEE FR STATE RPTS    | 6,000.00     | 6,000.00     | 0.00         | 0.00         | 0.00 | -6,000.00     | 100.00 % |  |  |
| 002-0000-40204                                           | JURY REIMBURSEMENT       | 7,000.00     | 7,000.00     | 0.00         | 5,170.00     | 0.00 | -7,000.00     | 100.00 % |  |  |
| 002-0000-40205                                           | SUB-DIVISION FEES        | 12,000.00    | 12,000.00    | 1,025.00     | 520.48       | 0.00 | -14,479.52    | 96.53 %  |  |  |
| 002-0000-41200                                           | OTHER INCOME             | 15,000.00    | 15,000.00    | 0.00         | 450.00       | 0.00 | -150.00       | 25.00 %  |  |  |
| 002-0000-41200                                           | COUNTY JURY FUND         | 600.00       | 600.00       | 110.00       | 0.00         | 0.00 | 75.00         | 125.83 % |  |  |
| 002-0000-42140                                           | COURT REPORTER SERVICES  | 3,000.00     | 3,000.00     | 925.00       | 3,775.00     | 0.00 | -4,113,972.00 | 45.37 %  |  |  |
| 002-0000-42160                                           |                          |              |              |              |              |      |               |          |  |  |
| Revenue Total:                                           |                          | 9,068,359.00 | 9,068,359.00 | 1,885,329.91 | 4,954,387.00 | 0.00 | -4,113,972.00 | 45.37 %  |  |  |
| Department: 0000 - NON-DEPART Total:                     |                          | 9,068,359.00 | 9,068,359.00 | 1,885,329.91 | 4,954,387.00 | 0.00 | -4,113,972.00 | 45.37 %  |  |  |
| Department: 1001 - MISCELLANEOUS DEPT                    |                          |              |              |              |              |      |               |          |  |  |
| Revenue                                                  |                          |              |              |              |              |      |               |          |  |  |
| 002-1001-41200                                           | OTHER INCOME             | 10,000.00    | 10,000.00    | 0.00         | 0.00         | 0.00 | -10,000.00    | 100.00 % |  |  |
| 002-1001-41200                                           | TRANSFER IN              | 286,741.00   | 286,741.00   | 0.00         | 0.00         | 0.00 | -286,741.00   | 100.00 % |  |  |
| 002-1001-49997                                           |                          |              |              |              |              |      |               |          |  |  |
| Revenue Total:                                           |                          | 296,741.00   | 296,741.00   | 0.00         | 0.00         | 0.00 | -296,741.00   | 100.00 % |  |  |
| Expense                                                  |                          |              |              |              |              |      |               |          |  |  |
| 002-1001-50390                                           | SUTA RESERVE             | 15,000.00    | 15,000.00    | 0.00         | 9,850.99     | 0.00 | 5,149.01      | 34.33 %  |  |  |
| 002-1001-51105                                           | POSTAGE & BOX RENT       | 13,000.00    | 13,000.00    | 657.37       | 4,817.06     | 0.00 | 8,182.94      | 62.95 %  |  |  |
| 002-1001-51335                                           | INSURANCE                | 150,000.00   | 150,000.00   | 0.00         | 5,826.00     | 0.00 | 144,174.00    | 96.12 %  |  |  |
| 002-1001-51335                                           | TAX ABATEMENT EXPENSE    | 30,000.00    | 30,000.00    | 0.00         | 0.00         | 0.00 | 30,000.00     | 100.00 % |  |  |
| 002-1001-53110                                           | APPRAISAL DISTRICT       | 427,100.00   | 427,100.00   | 0.00         | 87,284.94    | 0.00 | 339,815.06    | 79.56 %  |  |  |
| 002-1001-53145                                           | LEASE PURCHASE PRINCIPLE | 202,833.00   | 202,833.00   | 0.00         | 0.00         | 0.00 | 202,833.00    | 100.00 % |  |  |
| 002-1001-58300                                           | LEASE PURCHASE INTEREST  | 83,908.00    | 83,908.00    | 0.00         | 0.00         | 0.00 | 83,908.00     | 100.00 % |  |  |
| 002-1001-58320                                           | TRANSFER OUT             | 84,950.00    | 84,950.00    | 0.00         | 0.00         | 0.00 | 84,950.00     | 100.00 % |  |  |
| 002-1001-59997                                           |                          |              |              |              |              |      |               |          |  |  |
| Expense Total:                                           |                          | 1,006,791.00 | 1,006,791.00 | 657.37       | 107,778.99   | 0.00 | 899,012.01    | 89.29 %  |  |  |
| Department: 1001 - MISCELLANEOUS DEPT Surplus (Deficit): |                          | -710,050.00  | -710,050.00  | -657.37      | -107,778.99  | 0.00 | 602,771.01    | 84.82 %  |  |  |

# Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

## Department: 1002 - 8TH DISTCOURT

### Revenue

|                       |                            |                 |                 |              |                 |             |                  |               |
|-----------------------|----------------------------|-----------------|-----------------|--------------|-----------------|-------------|------------------|---------------|
| 002-1002-41120        | COURT APPOINTED REIMB FEES | 6,000.00        | 6,000.00        | 79.74        | 1,504.56        | 0.00        | -4,495.44        | 74.92 %       |
| <b>Revenue Total:</b> |                            | <b>6,000.00</b> | <b>6,000.00</b> | <b>79.74</b> | <b>1,504.56</b> | <b>0.00</b> | <b>-4,495.44</b> | <b>74.92%</b> |

### Expense

|                       |                               |                   |                   |                  |                  |                 |                   |               |
|-----------------------|-------------------------------|-------------------|-------------------|------------------|------------------|-----------------|-------------------|---------------|
| 002-1002-51110        | COPIER LEASE                  | 5.00              | 5.00              | 0.00             | 0.00             | 0.00            | 5.00              | 100.00 %      |
| 002-1002-51200        | ELECTRICITY                   | 1,300.00          | 1,300.00          | 106.24           | 253.66           | 0.00            | 1,046.34          | 80.49 %       |
| 002-1002-51210        | GAS                           | 250.00            | 250.00            | 25.50            | 64.16            | 0.00            | 185.84            | 74.34 %       |
| 002-1002-51220        | WATER                         | 500.00            | 500.00            | 7.46             | 179.57           | 0.00            | 320.43            | 64.09 %       |
| 002-1002-54100        | COURT APPOINTED ATTORNEY      | 60,000.00         | 60,000.00         | 3,350.00         | 10,800.00        | -400.00         | 49,600.00         | 82.67 %       |
| 002-1002-54120        | TRIAL EXPENSE                 | 15,000.00         | 15,000.00         | 2,000.00         | 4,262.23         | 0.00            | 10,737.77         | 71.59 %       |
| 002-1002-54130        | COURT REPORTER EXPENSE        | 30,207.00         | 30,207.00         | 2,671.54         | 11,136.16        | 0.00            | 19,070.84         | 63.13 %       |
| 002-1002-54150        | JUROR EXPENSE                 | 15,000.00         | 15,000.00         | 0.00             | 1,260.00         | 1,600.00        | 12,140.00         | 80.93 %       |
| 002-1002-54200        | JUVENILE PROBATION            | 35,088.00         | 35,088.00         | 2,751.35         | 11,005.40        | 0.00            | 24,082.60         | 68.63 %       |
| 002-1002-54210        | JUDGE / COORDINATOR REIMBURSE | 30,799.00         | 30,799.00         | 2,632.05         | 10,528.20        | 0.00            | 20,270.80         | 65.82 %       |
| 002-1002-54220        | A/J BLDG. EXPENSE             | 16,042.00         | 16,042.00         | 1,289.72         | 5,158.88         | 0.00            | 10,883.12         | 67.84 %       |
| <b>Expense Total:</b> |                               | <b>204,191.00</b> | <b>204,191.00</b> | <b>14,833.86</b> | <b>54,648.26</b> | <b>1,200.00</b> | <b>148,342.74</b> | <b>72.65%</b> |

Department: 1002 - 8TH DISTCOURT Surplus (Deficit):

|  |             |             |            |            |           |            |        |
|--|-------------|-------------|------------|------------|-----------|------------|--------|
|  | -198,191.00 | -198,191.00 | -14,754.12 | -53,143.70 | -1,200.00 | 143,847.30 | 72.58% |
|--|-------------|-------------|------------|------------|-----------|------------|--------|

## Department: 1003 - 354TH DISTCOURT

### Expense

|                       |                                 |                  |                  |                 |                  |                  |                  |               |
|-----------------------|---------------------------------|------------------|------------------|-----------------|------------------|------------------|------------------|---------------|
| 002-1003-51110        | COPIER LEASE                    | 5.00             | 5.00             | 0.00            | 0.00             | 0.00             | 5.00             | 100.00 %      |
| 002-1003-51200        | ELECTRICITY                     | 1,300.00         | 1,300.00         | 106.24          | 253.66           | 0.00             | 1,046.34         | 80.49 %       |
| 002-1003-51210        | GAS                             | 250.00           | 250.00           | 25.50           | 64.16            | 0.00             | 185.84           | 74.34 %       |
| 002-1003-51220        | WATER                           | 500.00           | 500.00           | 7.46            | 179.57           | 0.00             | 320.43           | 64.09 %       |
| 002-1003-54100        | COURT APPOINTED ATTORNEY        | 42,500.00        | 42,500.00        | 2,010.00        | 14,184.75        | -1,182.50        | 29,497.75        | 69.41 %       |
| 002-1003-54110        | INTERPRETERS                    | 500.00           | 500.00           | 0.00            | 0.00             | 0.00             | 500.00           | 100.00 %      |
| 002-1003-54120        | TRIAL EXPENSE                   | 2,500.00         | 2,500.00         | 400.00          | 992.00           | 0.00             | 1,508.00         | 60.32 %       |
| 002-1003-54130        | COURT REPORTER EXPENSE          | 6,685.00         | 6,685.00         | 557.06          | 2,228.24         | 0.00             | 4,456.76         | 66.67 %       |
| 002-1003-54150        | JUROR EXPENSE                   | 5,000.00         | 5,000.00         | 0.00            | 540.00           | 0.00             | 4,460.00         | 89.20 %       |
| 002-1003-54210        | SECRETARY COORDINATOR REIMBURSE | 2,776.00         | 2,776.00         | 231.32          | 925.28           | 0.00             | 1,850.72         | 66.67 %       |
| <b>Expense Total:</b> |                                 | <b>62,016.00</b> | <b>62,016.00</b> | <b>3,337.58</b> | <b>19,367.66</b> | <b>-1,182.50</b> | <b>43,830.84</b> | <b>70.68%</b> |

Department: 1003 - 354TH DISTCOURT Total:

|  |           |           |          |           |           |           |        |
|--|-----------|-----------|----------|-----------|-----------|-----------|--------|
|  | 62,016.00 | 62,016.00 | 3,337.58 | 19,367.66 | -1,182.50 | 43,830.84 | 70.68% |
|--|-----------|-----------|----------|-----------|-----------|-----------|--------|

## Department: 1004 - GF CONTINGENCY

### Expense

|                |                                      |              |              |      |            |      |              |          |
|----------------|--------------------------------------|--------------|--------------|------|------------|------|--------------|----------|
| 002-1004-52320 | ROAD MATERIAL                        | 250,000.00   | 0.00         | 0.00 | 0.00       | 0.00 | 0.00         | 0.00 %   |
| 002-1004-59100 | TRANSFER TO RD & BR                  | 1,807,500.00 | 2,057,500.00 | 0.00 | 451,875.00 | 0.00 | 1,605,625.00 | 78.04 %  |
| 002-1004-59110 | TRANSFER TO CAPITAL IMPROVEMENT FUND | 578,704.00   | 578,704.00   | 0.00 | 194,000.00 | 0.00 | 384,704.00   | 66.48 %  |
| 002-1004-59120 | TRANSFER TO LIBRARY                  | 188,532.00   | 188,532.00   | 0.00 | 47,133.00  | 0.00 | 141,399.00   | 75.00 %  |
| 002-1004-59140 | GRANT MATCHING                       | 100,000.00   | 100,000.00   | 0.00 | 0.00       | 0.00 | 100,000.00   | 100.00 % |
| 002-1004-59210 | PRIOR YEAR EXPENSES                  | 0.00         | 0.00         | 0.00 | 1,806.00   | 0.00 | -1,806.00    | 0.00 %   |



# Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                                           |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1004-59220                                            | RESERVE FOR PERSONNEL         | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 0.00         | 50,000.00                              | 100.00 %             |
| 002-1004-59230                                            | RESERVE FOR MAINT/OPER        | 500,000.00               | 500,000.00              | 0.00               | 0.00               | 0.00         | 500,000.00                             | 100.00 %             |
| 002-1004-59250                                            | RESERVE FOR PROF SERV         | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 0.00         | 100,000.00                             | 100.00 %             |
| 002-1004-59260                                            | EMERGENCY RESERVE             | 1,000,000.00             | 1,000,000.00            | 0.00               | 0.00               | 0.00         | 1,000,000.00                           | 100.00 %             |
| 002-1004-59270                                            | RESERVE FOR FUTURE PROJECTS   | 146,160.00               | 77,572.00               | 0.00               | 33,514.00          | 0.00         | 44,058.00                              | 56.80 %              |
| 002-1004-59280                                            | RESERVE FOR INDIGENT HEALTH   | 700,000.00               | 700,000.00              | 0.00               | 0.00               | 0.00         | 700,000.00                             | 100.00 %             |
| Expense Total:                                            |                               | 5,420,896.00             | 5,352,308.00            | 0.00               | 728,328.00         | 0.00         | 4,623,980.00                           | 86.39%               |
| Department: 1004 - GF CONTINGENCY Total:                  |                               | 5,420,896.00             | 5,352,308.00            | 0.00               | 728,328.00         | 0.00         | 4,623,980.00                           | 86.39%               |
| Department: 1005 - INDIGENT HEALTHCARE                    |                               |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                   |                               |                          |                         |                    |                    |              |                                        |                      |
| 002-1005-41140                                            | PRISONER HEALTH REIMBURSEMENT | 0.00                     | 0.00                    | 0.00               | -1,732.93          | 0.00         | -1,732.93                              | 0.00 %               |
| Revenue Total:                                            |                               | 0.00                     | 0.00                    | 0.00               | -1,732.93          | 0.00         | -1,732.93                              | 0.00%                |
| Expense                                                   |                               |                          |                         |                    |                    |              |                                        |                      |
| 002-1005-51310                                            | DUES                          | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| 002-1005-55320                                            | PRISONER HEALTH CARE          | 100,000.00               | 100,000.00              | 3,800.91           | 23,916.69          | 0.00         | 76,083.31                              | 76.08 %              |
| 002-1005-56200                                            | INDIGENT HEALTH EXP           | 60,000.00                | 60,000.00               | 1,864.26           | 10,247.13          | 0.00         | 49,752.87                              | 82.92 %              |
| 002-1005-56220                                            | INDIGENT BURIAL               | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00 %             |
| 002-1005-57180                                            | COMPUTER SOFTWARE MAINTENANCE | 11,520.00                | 11,520.00               | 0.00               | 3,154.18           | 0.00         | 8,365.82                               | 72.62 %              |
| Expense Total:                                            |                               | 174,720.00               | 174,720.00              | 5,665.17           | 37,318.00          | 0.00         | 137,402.00                             | 78.64%               |
| Department: 1005 - INDIGENT HEALTHCARE Surplus (Deficit): |                               | -174,720.00              | -174,720.00             | -5,665.17          | -39,050.93         | 0.00         | 135,669.07                             | 77.65%               |
| Department: 1006 - MAINTENANCE                            |                               |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                   |                               |                          |                         |                    |                    |              |                                        |                      |
| 002-1006-50100                                            | SALARIES                      | 70,530.00                | 70,530.00               | 5,440.00           | 20,944.00          | 0.00         | 49,586.00                              | 70.30 %              |
| 002-1006-50200                                            | CELL PHONES                   | 960.00                   | 960.00                  | 73.84              | 284.28             | 0.00         | 675.72                                 | 70.39 %              |
| 002-1006-50300                                            | SOCIAL SECURITY               | 5,469.00                 | 5,469.00                | 421.02             | 1,621.59           | 0.00         | 3,847.41                               | 70.35 %              |
| 002-1006-50310                                            | RETIREMENT                    | 5,572.00                 | 5,572.00                | 435.60             | 1,684.93           | 0.00         | 3,887.07                               | 69.76 %              |
| 002-1006-50320                                            | WORKERS COMP                  | 1,745.00                 | 1,745.00                | 0.00               | 376.25             | 0.00         | 1,368.75                               | 78.44 %              |
| 002-1006-50330                                            | UNEMPLOYMENT                  | 243.00                   | 243.00                  | 18.74              | 70.55              | 0.00         | 172.45                                 | 70.97 %              |
| 002-1006-50340                                            | HEALTH INSURANCE              | 24,080.00                | 24,080.00               | 2,100.34           | 8,401.36           | 0.00         | 15,678.64                              | 65.11 %              |
| 002-1006-51135                                            | CUSTODIAL SUPPLIES            | 10,000.00                | 10,000.00               | 575.38             | 1,492.78           | 0.00         | 8,507.22                               | 85.07 %              |
| 002-1006-51140                                            | GROUPS MAINT. SUPPLIES        | 500.00                   | 500.00                  | 0.00               | 32.33              | 0.00         | 467.67                                 | 93.53 %              |
| 002-1006-51200                                            | ELECTRICITY                   | 17,000.00                | 17,000.00               | 1,094.65           | 2,614.09           | 0.00         | 14,385.91                              | 84.62 %              |
| 002-1006-51220                                            | GAS                           | 2,000.00                 | 2,000.00                | 79.12              | 468.32             | 0.00         | 1,531.68                               | 76.58 %              |
| 002-1006-52100                                            | WATER                         | 5,000.00                 | 5,000.00                | 0.00               | 1,907.75           | 0.00         | 3,092.25                               | 61.85 %              |
| 002-1006-52100                                            | BUILDING REPAIR & MAINTENANCE | 36,000.00                | 36,000.00               | 1,249.30           | 27,846.71          | -413.93      | 8,567.22                               | 23.80 %              |
| 002-1006-52110                                            | CONTR GROUNDS MAINT           | 26,000.00                | 26,000.00               | 2,158.33           | 6,474.99           | 0.00         | 19,525.01                              | 75.10 %              |
| 002-1006-52200                                            | FUEL & OIL                    | 1,200.00                 | 1,200.00                | 182.63             | 459.76             | -154.54      | 894.78                                 | 74.57 %              |
| 002-1006-52225                                            | VEHICLE REP & MAINT           | 1,200.00                 | 1,200.00                | 0.00               | 4.94               | 0.00         | 1,195.06                               | 99.59 %              |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                                       |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1006-58130                                        | TOOLS & SMALL ACCESSORIES     | 1,000.00                 | 1,000.00                | 0.00               | 298.90             | 0.00         | 701.10                                 | 70.11 %              |
| Expense Total:                                        |                               | 208,499.00               | 208,499.00              | 13,828.95          | 74,983.53          | -568.47      | 134,083.94                             | 64.31 %              |
| Department: 1006 - MAINTENANCE Total:                 |                               | 208,499.00               | 208,499.00              | 13,828.95          | 74,983.53          | -568.47      | 134,083.94                             | 64.31 %              |
| Department: 1007 - ELECT/VOTER REG                    |                               |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                               |                               |                          |                         |                    |                    |              |                                        |                      |
| 002-1007-41200                                        | OTHER INCOME                  | 0.00                     | 0.00                    | 0.00               | 10.00              | 0.00         | 10.00                                  | 0.00 %               |
| 002-1007-41210                                        | ENTTY ELECTION REIMBURSEMENT  | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00         | -6,000.00                              | 100.00 %             |
| Revenue Total:                                        |                               | 6,000.00                 | 6,000.00                | 0.00               | 10.00              | 0.00         | -5,990.00                              | 99.83 %              |
| Expense                                               |                               |                          |                         |                    |                    |              |                                        |                      |
| 002-1007-50100                                        | SALARIES                      | 43,603.00                | 43,603.00               | 3,354.11           | 12,913.39          | 0.00         | 30,689.61                              | 70.38 %              |
| 002-1007-50110                                        | HOURLY/TEMP                   | 27,317.00                | 27,317.00               | 1,860.60           | 5,148.57           | 0.00         | 22,168.43                              | 81.15 %              |
| 002-1007-50130                                        | ELECTION PERSONNEL            | 22,000.00                | 22,000.00               | 0.00               | 6,462.00           | 0.00         | 15,538.00                              | 70.63 %              |
| 002-1007-50300                                        | SOCIAL SECURITY               | 7,108.00                 | 7,108.00                | 398.28             | 1,557.65           | 0.00         | 5,550.35                               | 78.09 %              |
| 002-1007-50310                                        | RETIREMENT                    | 5,603.00                 | 5,603.00                | 411.96             | 1,433.33           | 0.00         | 4,169.67                               | 74.42 %              |
| 002-1007-50320                                        | WORKERS COMP                  | 201.00                   | 201.00                  | 0.00               | 50.25              | 0.00         | 150.75                                 | 75.00 %              |
| 002-1007-50330                                        | UNEMPLOYMENT                  | 241.00                   | 241.00                  | 17.73              | 60.10              | 0.00         | 180.90                                 | 75.06 %              |
| 002-1007-50340                                        | HEALTH INSURANCE              | 12,040.00                | 12,040.00               | 1,050.17           | 4,259.49           | 0.00         | 7,780.51                               | 64.62 %              |
| 002-1007-51100                                        | OFFICE SUPPLIES               | 2,000.00                 | 2,000.00                | 0.00               | 985.31             | 0.00         | 1,014.69                               | 50.73 %              |
| 002-1007-51105                                        | POSTAGE & BOX RENT            | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| 002-1007-51130                                        | PUBLICATIONS                  | 1,300.00                 | 1,300.00                | 0.00               | 312.00             | 0.00         | 988.00                                 | 76.00 %              |
| 002-1007-51150                                        | RENT EXPENSE                  | 1,050.00                 | 1,050.00                | 0.00               | 525.00             | 0.00         | 525.00                                 | 50.00 %              |
| 002-1007-51200                                        | ELECTRICITY                   | 1,600.00                 | 1,600.00                | 106.24             | 253.66             | 0.00         | 1,346.34                               | 84.15 %              |
| 002-1007-51210                                        | GAS                           | 300.00                   | 300.00                  | 25.50              | 64.16              | 0.00         | 235.84                                 | 78.61 %              |
| 002-1007-51220                                        | WATER                         | 800.00                   | 800.00                  | 14.92              | 200.06             | 0.00         | 599.94                                 | 74.99 %              |
| 002-1007-51300                                        | SEMINAR EXPENSE               | 3,300.00                 | 3,300.00                | -250.00            | 200.00             | 0.00         | 3,100.00                               | 93.94 %              |
| 002-1007-51310                                        | DUES                          | 150.00                   | 150.00                  | 0.00               | 150.00             | 0.00         | 0.00                                   | 0.00 %               |
| 002-1007-51330                                        | BONDS                         | 130.00                   | 130.00                  | 0.00               | 0.00               | 0.00         | 130.00                                 | 100.00 %             |
| 002-1007-51435                                        | ELECTION SUPPLIES             | 13,200.00                | 13,200.00               | 0.00               | 5,383.42           | 0.00         | 7,816.58                               | 59.22 %              |
| 002-1007-52220                                        | EQUIPMENT MAINT               | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00         | 3,500.00                               | 100.00 %             |
| 002-1007-57180                                        | COMPUTER SOFTWARE MAINTENANCE | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00         | 15,000.00                              | 100.00 %             |
| 002-1007-57210                                        | MOBILE NETWORKING             | 1,500.00                 | 1,500.00                | 1,131.60           | 1,131.60           | 0.00         | 368.40                                 | 24.56 %              |
| 002-1007-58130                                        | TOOLS & SMALL ACCESSORIES     | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                                 | 100.00 %             |
| Expense Total:                                        |                               | 167,543.00               | 167,543.00              | 8,121.11           | 41,089.99          | 0.00         | 126,453.01                             | 75.47 %              |
| Department: 1007 - ELECT/VOTER REG Surplus (Deficit): |                               | -161,543.00              | -161,543.00             | -8,121.11          | -41,079.99         | 0.00         | 120,463.01                             | 74.57 %              |
| Department: 1010 - AGR-LIFE EXT                       |                               |                          |                         |                    |                    |              |                                        |                      |
| Expense                                               |                               |                          |                         |                    |                    |              |                                        |                      |
| 002-1010-50100                                        | SALARIES                      | 75,647.00                | 75,647.00               | 4,400.14           | 16,940.59          | 0.00         | 58,706.41                              | 77.61 %              |
| 002-1010-50200                                        | CELL PHONES                   | 960.00                   | 960.00                  | 36.92              | 142.14             | 0.00         | 817.86                                 | 85.19 %              |
| 002-1010-50300                                        | SOCIAL SECURITY               | 5,860.00                 | 5,860.00                | 339.44             | 1,306.84           | 0.00         | 4,553.16                               | 77.70 %              |
| 002-1010-50310                                        | RETIREMENT                    | 3,102.00                 | 3,102.00                | 238.66             | 923.12             | 0.00         | 2,178.88                               | 70.24 %              |



**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------|----------------------------------------|----------------------|
| 002-1010-50320            |                          |                         |                    |                    |                |                                        |                      |
| WORKERS COMP              | 81.00                    | 81.00                   | 0.00               | 20.25              | 0.00           | 60.75                                  | 75.00 %              |
| 002-1010-50330            |                          |                         |                    |                    |                |                                        |                      |
| UNEMPLOYMENT              | 260.00                   | 260.00                  | 15.10              | 56.82              | 0.00           | 203.18                                 | 78.15 %              |
| 002-1010-50340            |                          |                         |                    |                    |                |                                        |                      |
| HEALTH INSURANCE          | 12,040.00                | 12,040.00               | 1,045.82           | 4,183.28           | 0.00           | 7,856.72                               | 65.26 %              |
| 002-1010-51100            |                          |                         |                    |                    |                |                                        |                      |
| OFFICE SUPPLIES           | 1,500.00                 | 1,500.00                | 0.00               | 205.73             | 0.00           | 1,294.27                               | 86.28 %              |
| 002-1010-51105            |                          |                         |                    |                    |                |                                        |                      |
| POSTAGE & BOX RENT        | 310.00                   | 310.00                  | 0.00               | 0.00               | 0.00           | 310.00                                 | 100.00 %             |
| 002-1010-51110            |                          |                         |                    |                    |                |                                        |                      |
| COPIER LEASE              | 1,500.00                 | 1,500.00                | 62.79              | 258.15             | 0.00           | 1,241.85                               | 82.79 %              |
| 002-1010-51115            |                          |                         |                    |                    |                |                                        |                      |
| NOTARY EXPENSE            | 115.00                   | 115.00                  | 0.00               | 0.00               | 0.00           | 115.00                                 | 100.00 %             |
| 002-1010-51130            |                          |                         |                    |                    |                |                                        |                      |
| PUBLICATIONS              | 30.00                    | 30.00                   | 0.00               | 0.00               | 0.00           | 30.00                                  | 100.00 %             |
| 002-1010-51200            |                          |                         |                    |                    |                |                                        |                      |
| ELECTRICITY               | 8,000.00                 | 8,000.00                | 549.87             | 1,176.88           | 0.00           | 6,823.12                               | 85.29 %              |
| 002-1010-51220            |                          |                         |                    |                    |                |                                        |                      |
| WATER                     | 1,600.00                 | 1,600.00                | 13.99              | 489.76             | 0.00           | 1,110.24                               | 69.39 %              |
| 002-1010-51300            |                          |                         |                    |                    |                |                                        |                      |
| SEMINAR EXPENSE           | 2,000.00                 | 2,000.00                | 0.00               | 100.00             | 0.00           | 1,900.00                               | 95.00 %              |
| 002-1010-51310            |                          |                         |                    |                    |                |                                        |                      |
| DUES                      | 280.00                   | 280.00                  | 0.00               | 160.00             | 0.00           | 120.00                                 | 42.86 %              |
| 002-1010-51320            |                          |                         |                    |                    |                |                                        |                      |
| TRAVEL REIMBURSEMENT      | 12,000.00                | 12,000.00               | 127.40             | 1,178.65           | -869.60        | 11,690.95                              | 97.42 %              |
| 002-1010-52220            |                          |                         |                    |                    |                |                                        |                      |
| EQUIPMENT MAINT           | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00           | 1,000.00                               | 100.00 %             |
| 002-1010-58100            |                          |                         |                    |                    |                |                                        |                      |
| EQUIPMENT                 | 1,000.00                 | 1,000.00                | 653.92             | 653.92             | 0.00           | 346.08                                 | 34.61 %              |
| 002-1010-58130            |                          |                         |                    |                    |                |                                        |                      |
| TOOLS & SMALL ACCESSORIES | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00           | 1,000.00                               | 100.00 %             |
| <b>Expense Total:</b>     | <b>128,285.00</b>        | <b>128,285.00</b>       | <b>7,484.05</b>    | <b>27,796.13</b>   | <b>-869.60</b> | <b>101,358.47</b>                      | <b>79.01%</b>        |

Department: 1010 - AGR-LIFE EXT Total:

128,285.00 128,285.00 7,484.05 27,796.13 -869.60 101,358.47 79.01%

Department: 1030 - CNTY ATTORNEY

**Revenue**

|                       |                        |             |             |                 |                 |               |                 |              |
|-----------------------|------------------------|-------------|-------------|-----------------|-----------------|---------------|-----------------|--------------|
| 002-1030-42240        | CA-STATE FUNDS PR REMB | 0.00        | 0.00        | 2,083.15        | 3,934.23        | 0.00          | 3,934.23        | 0.00 %       |
| 002-1030-43500        | SEMINAR REIMBURSEMENT  | 0.00        | 0.00        | 0.00            | 0.00            | 960.60        | 960.60          | 0.00 %       |
| <b>Revenue Total:</b> |                        | <b>0.00</b> | <b>0.00</b> | <b>2,083.15</b> | <b>3,934.23</b> | <b>960.60</b> | <b>4,894.83</b> | <b>0.00%</b> |

**Expense**

|                |                       |            |            |           |           |      |            |          |
|----------------|-----------------------|------------|------------|-----------|-----------|------|------------|----------|
| 002-1030-50100 | SALARIES              | 201,622.00 | 201,622.00 | 11,849.38 | 45,817.35 | 0.00 | 155,804.65 | 77.28 %  |
| 002-1030-50110 | HOURLY/TEMP           | 0.00       | 0.00       | 1,606.96  | 4,943.07  | 0.00 | -4,943.07  | 0.00 %   |
| 002-1030-50150 | CA-STATE FUNDS HOURLY | 0.00       | 0.00       | 859.88    | 2,812.63  | 0.00 | -2,812.63  | 0.00 %   |
| 002-1030-50200 | CELL PHONES           | 960.00     | 960.00     | 73.84     | 284.28    | 0.00 | 675.72     | 70.39 %  |
| 002-1030-50300 | SOCIAL SECURITY       | 15,497.00  | 15,497.00  | 1,090.28  | 4,079.99  | 0.00 | 11,417.01  | 73.67 %  |
| 002-1030-50310 | RETIREMENT            | 14,980.00  | 14,980.00  | 1,058.06  | 3,969.80  | 0.00 | 11,010.20  | 73.50 %  |
| 002-1030-50320 | WORKERS COMP          | 2,370.00   | 2,370.00   | 0.00      | 530.50    | 0.00 | 1,839.50   | 77.62 %  |
| 002-1030-50330 | UNEMPLOYMENT          | 645.00     | 645.00     | 45.55     | 166.40    | 0.00 | 478.60     | 74.20 %  |
| 002-1030-50340 | HEALTH INSURANCE      | 48,160.00  | 48,160.00  | 1,810.10  | 7,240.46  | 0.00 | 40,919.54  | 84.97 %  |
| 002-1030-51100 | OFFICE SUPPLIES       | 3,000.00   | 3,000.00   | 539.10    | 806.68    | 0.00 | 2,193.32   | 73.11 %  |
| 002-1030-51110 | COPIER LEASE          | 1,200.00   | 1,200.00   | 62.79     | 257.35    | 0.00 | 942.65     | 78.55 %  |
| 002-1030-51115 | NOTARY EXPENSE        | 150.00     | 150.00     | 0.00      | 0.00      | 0.00 | 150.00     | 100.00 % |
| 002-1030-51180 | LAW LIBRARY           | 5,200.00   | 5,200.00   | 210.16    | 862.91    | 0.00 | 4,337.09   | 83.41 %  |
| 002-1030-51200 | ELECTRICITY           | 1,200.00   | 1,200.00   | 159.38    | 380.48    | 0.00 | 819.52     | 68.29 %  |
| 002-1030-51210 | GAS                   | 300.00     | 300.00     | 38.25     | 96.24     | 0.00 | 203.76     | 67.92 %  |
| 002-1030-51220 | WATER                 | 800.00     | 800.00     | 37.29     | 341.11    | 0.00 | 458.89     | 57.36 %  |
| 002-1030-51300 | SEMINAR EXPENSE       | 6,900.00   | 6,900.00   | 773.58    | 1,126.18  | 0.00 | 5,773.82   | 83.68 %  |

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------------------|----------------------|
| 002-1030-51310 DUES                                        | 1,000.00                 | 1,000.00                | 75.00              | 160.00             | 0.00          | 840.00                                 | 84.00 %              |
| 002-1030-51330 BONDS                                       | 600.00                   | 600.00                  | 0.00               | 100.00             | 0.00          | 500.00                                 | 83.33 %              |
| 002-1030-52220 EQUIPMENT MAINT                             | 1,400.00                 | 1,400.00                | 0.00               | 740.94             | 0.00          | 659.06                                 | 47.08 %              |
| 002-1030-53135 CONTRACT LABOR                              | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00          | 5,000.00                               | 100.00 %             |
| 002-1030-54120 TRIAL EXPENSE                               | 3,100.00                 | 3,100.00                | 7.50               | 94.08              | 0.00          | 3,005.92                               | 96.97 %              |
| 002-1030-54130 COURT REPORTER EXPENSE                      | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00          | 2,000.00                               | 100.00 %             |
| 002-1030-57170 COMPUTER SOFTWARE                           | 1,500.00                 | 1,500.00                | 71.97              | 433.67             | 0.00          | 1,066.33                               | 71.09 %              |
| 002-1030-57180 COMPUTER SOFTWARE MAINTENANCE               | 600.00                   | 600.00                  | 19.99              | 111.95             | 0.00          | 488.05                                 | 81.34 %              |
| 002-1030-58100 EQUIPMENT                                   | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00          | 2,500.00                               | 100.00 %             |
| 002-1030-58130 TOOLS & SMALL ACCESSORIES                   | 0.00                     | 0.00                    | 0.00               | 221.49             | 0.00          | -221.49                                | 0.00 %               |
| <b>Expense Total:</b>                                      | <b>320,684.00</b>        | <b>320,684.00</b>       | <b>20,389.06</b>   | <b>75,577.56</b>   | <b>0.00</b>   | <b>245,106.44</b>                      | <b>76.43%</b>        |
| <b>Department: 1030 - CNTY ATTORNEY Surplus (Deficit):</b> | <b>-320,684.00</b>       | <b>-320,684.00</b>      | <b>-18,305.91</b>  | <b>-71,643.33</b>  | <b>960.60</b> | <b>250,001.27</b>                      | <b>77.96%</b>        |

**Department: 1040 - GRANT DEVELOPMENT**

|                                                    |                  |                  |                 |                  |               |                  |               |
|----------------------------------------------------|------------------|------------------|-----------------|------------------|---------------|------------------|---------------|
| <b>Expense</b>                                     |                  |                  |                 |                  |               |                  |               |
| 002-1040-50100 SALARIES                            | 55,125.00        | 55,125.00        | 4,240.39        | 16,325.48        | 0.00          | 38,799.52        | 70.38 %       |
| 002-1040-50200 CELL PHONES                         | 480.00           | 480.00           | 36.92           | 142.14           | 0.00          | 337.86           | 70.39 %       |
| 002-1040-50300 SOCIAL SECURITY                     | 4,254.00         | 4,254.00         | 327.22          | 1,259.80         | 0.00          | 2,994.20         | 70.39 %       |
| 002-1040-50310 RETIREMENT                          | 4,355.00         | 4,355.00         | 337.90          | 1,307.01         | 0.00          | 3,047.99         | 69.99 %       |
| 002-1040-50320 WORKERS COMP                        | 115.00           | 115.00           | 0.00            | 28.75            | 0.00          | 86.25            | 75.00 %       |
| 002-1040-50330 UNEMPLOYMENT                        | 189.00           | 189.00           | 14.54           | 54.78            | 0.00          | 134.22           | 71.02 %       |
| 002-1040-50340 HEALTH INSURANCE                    | 12,040.00        | 12,040.00        | 1,050.17        | 4,200.68         | 0.00          | 7,839.32         | 65.11 %       |
| 002-1040-51100 OFFICE SUPPLIES                     | 500.00           | 500.00           | 0.00            | 61.14            | 0.00          | 438.86           | 87.77 %       |
| 002-1040-51130 PUBLICATIONS                        | 2,000.00         | 2,000.00         | 0.00            | 0.00             | 288.00        | 1,712.00         | 85.60 %       |
| 002-1040-51200 ELECTRICITY                         | 450.00           | 450.00           | 47.50           | 104.33           | 0.00          | 345.67           | 76.82 %       |
| 002-1040-51210 GAS                                 | 500.00           | 500.00           | 26.80           | 102.06           | 0.00          | 397.94           | 79.59 %       |
| 002-1040-51220 WATER                               | 450.00           | 450.00           | 0.00            | 50.47            | 0.00          | 399.53           | 88.78 %       |
| 002-1040-51300 SEMINAR EXPENSE                     | 2,000.00         | 2,000.00         | 0.00            | 0.00             | 0.00          | 2,000.00         | 100.00 %      |
| 002-1040-57180 COMPUTER SOFTWARE MAINTENANCE       | 240.00           | 240.00           | 19.99           | 58.94            | 0.00          | 181.06           | 75.44 %       |
| 002-1040-58130 TOOLS & SMALL ACCESSORIES           | 500.00           | 500.00           | 0.00            | 15.99            | 0.00          | 484.01           | 96.80 %       |
| <b>Expense Total:</b>                              | <b>83,198.00</b> | <b>83,198.00</b> | <b>6,101.43</b> | <b>23,711.57</b> | <b>288.00</b> | <b>59,198.43</b> | <b>71.15%</b> |
| <b>Department: 1040 - GRANT DEVELOPMENT Total:</b> | <b>83,198.00</b> | <b>83,198.00</b> | <b>6,101.43</b> | <b>23,711.57</b> | <b>288.00</b> | <b>59,198.43</b> | <b>71.15%</b> |

**Department: 1055 - CONSTABLE**

|                                    |                  |                  |               |                 |             |                   |               |
|------------------------------------|------------------|------------------|---------------|-----------------|-------------|-------------------|---------------|
| <b>Revenue</b>                     |                  |                  |               |                 |             |                   |               |
| 002-1055-41100 DEPARTMENT REVENUES | 13,000.00        | 13,000.00        | 895.00        | 1,770.00        | 0.00        | -11,230.00        | 86.38 %       |
| <b>Revenue Total:</b>              | <b>13,000.00</b> | <b>13,000.00</b> | <b>895.00</b> | <b>1,770.00</b> | <b>0.00</b> | <b>-11,230.00</b> | <b>86.38%</b> |

**Expense**

|                                |           |           |          |           |      |           |         |
|--------------------------------|-----------|-----------|----------|-----------|------|-----------|---------|
| 002-1055-50100 SALARIES        | 95,059.00 | 95,059.00 | 5,728.29 | 17,064.22 | 0.00 | 77,994.78 | 82.05 % |
| 002-1055-50300 SOCIAL SECURITY | 7,272.00  | 7,272.00  | 438.22   | 1,305.42  | 0.00 | 5,966.58  | 82.05 % |
| 002-1055-50310 RETIREMENT      | 7,510.00  | 7,510.00  | 452.53   | 1,353.76  | 0.00 | 6,156.24  | 81.97 % |
| 002-1055-50320 WORKERS COMP    | 2,090.00  | 2,090.00  | 0.00     | 447.50    | 0.00 | 1,642.50  | 78.59 % |



Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Favorable<br>(Unfavorable) | Percent<br>Remaining |         |
|-------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|----------------------|---------|
| 002-1055-50330                                  | 147.00                   | 147.00                  | 5.95               | 5.95               | 0.00         | 141.05                     | 95.95 %              |         |
| 002-1055-50340                                  | 24,080.00                | 24,080.00               | 1,050.17           | 4,200.68           | 0.00         | 19,879.32                  | 82.56 %              |         |
| 002-1055-51100                                  | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                     | 100.00 %             |         |
| 002-1055-51105                                  | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | 50.00                      | 100.00 %             |         |
| 002-1055-51200                                  | 1,200.00                 | 1,200.00                | 40.98              | 160.38             | 0.00         | 1,039.62                   | 86.64 %              |         |
| 002-1055-51210                                  | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                     | 100.00 %             |         |
| 002-1055-51220                                  | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                     | 100.00 %             |         |
| 002-1055-51300                                  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                   | 100.00 %             |         |
| 002-1055-51310                                  | 125.00                   | 125.00                  | 0.00               | 0.00               | 0.00         | 125.00                     | 100.00 %             |         |
| 002-1055-51315                                  | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00         | 1,200.00                   | 100.00 %             |         |
| 002-1055-51330                                  | 50.00                    | 50.00                   | 0.00               | 50.00              | 0.00         | 0.00                       | 0.00 %               |         |
| 002-1055-52200                                  | 5,000.00                 | 5,000.00                | 219.25             | 541.81             | 0.00         | 4,458.19                   | 89.16 %              |         |
| 002-1055-52220                                  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                   | 100.00 %             |         |
| 002-1055-52225                                  | 2,850.00                 | 2,850.00                | 390.09             | 390.09             | 0.00         | 2,459.91                   | 86.31 %              |         |
| 002-1055-55230                                  | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | 50.00                      | 100.00 %             |         |
| 002-1055-57180                                  | 4,900.00                 | 4,900.00                | 1,200.00           | 1,200.00           | 0.00         | 3,700.00                   | 75.51 %              |         |
| 002-1055-57210                                  | 3,725.00                 | 3,725.00                | 0.00               | 0.00               | 0.00         | 3,725.00                   | 100.00 %             |         |
| 002-1055-58130                                  | 300.00                   | 300.00                  | 0.00               | 0.00               | 130.00       | 170.00                     | 56.67 %              |         |
| Expense Total:                                  |                          |                         | 160,208.00         | 9,525.48           | 26,719.81    | 130.00                     | 133,358.19           | 83.24 % |
| Department: 1055 - CONSTABLE Surplus (Deficit): |                          |                         | -147,208.00        | -8,630.48          | -24,949.81   | -130.00                    | 122,128.19           | 82.96 % |
| Department: 1060 - CNTY COURT/CLERK             |                          |                         |                    |                    |              |                            |                      |         |
| Revenue                                         |                          |                         |                    |                    |              |                            |                      |         |
| 002-1060-41100                                  | 80,000.00                | 80,000.00               | 8,838.41           | 39,017.94          | 0.00         | -40,982.06                 | 51.23 %              |         |
| 002-1060-41110                                  | 10,000.00                | 10,000.00               | 0.00               | 396.00             | 0.00         | -9,604.00                  | 96.04 %              |         |
| Revenue Total:                                  |                          |                         | 90,000.00          | 8,838.41           | 39,413.94    | 0.00                       | -50,586.06           | 56.21 % |
| Expense                                         |                          |                         |                    |                    |              |                            |                      |         |
| 002-1060-50100                                  | 176,625.00               | 176,625.00              | 12,642.94          | 48,675.32          | 0.00         | 127,949.68                 | 72.44 %              |         |
| 002-1060-50300                                  | 13,512.00                | 13,512.00               | 929.00             | 3,576.65           | 0.00         | 9,935.35                   | 73.53 %              |         |
| 002-1060-50310                                  | 13,953.00                | 13,953.00               | 998.80             | 3,863.39           | 0.00         | 10,089.61                  | 72.31 %              |         |
| 002-1060-50320                                  | 366.00                   | 366.00                  | 0.00               | 91.50              | 0.00         | 274.50                     | 75.00 %              |         |
| 002-1060-50330                                  | 424.00                   | 424.00                  | 29.40              | 110.62             | 0.00         | 313.38                     | 73.91 %              |         |
| 002-1060-50340                                  | 48,160.00                | 48,160.00               | 4,200.68           | 16,802.72          | 0.00         | 31,357.28                  | 65.11 %              |         |
| 002-1060-51100                                  | 3,420.00                 | 3,420.00                | 370.68             | 929.88             | 0.00         | 2,490.12                   | 72.81 %              |         |
| 002-1060-51110                                  | 300.00                   | 300.00                  | 0.00               | 12.75              | 0.00         | 287.25                     | 95.75 %              |         |
| 002-1060-51130                                  | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                     | 100.00 %             |         |
| 002-1060-51200                                  | 2,000.00                 | 2,000.00                | 159.37             | 380.49             | 0.00         | 1,619.51                   | 80.98 %              |         |
| 002-1060-51210                                  | 400.00                   | 400.00                  | 38.22              | 96.20              | 0.00         | 303.80                     | 75.95 %              |         |
| 002-1060-51220                                  | 800.00                   | 800.00                  | 29.84              | 320.58             | 0.00         | 479.42                     | 59.93 %              |         |
| 002-1060-51300                                  | 3,500.00                 | 3,500.00                | 0.00               | 250.00             | 0.00         | 3,250.00                   | 92.86 %              |         |
| 002-1060-51310                                  | 150.00                   | 150.00                  | 0.00               | 150.00             | 0.00         | 0.00                       | 0.00 %               |         |
| 002-1060-51330                                  | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                     | 100.00 %             |         |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                     | Original<br>Total Budget                               | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------|--------------------------------------------------------|-------------------------|--------------------|--------------------|--------------|---------------------------|----------------------|
| 002-1060-52220                      | EQUIPMENT MAINT                                        | 900.00                  | 0.00               | 776.99             | 0.00         | 123.01                    | 13.67 %              |
| 002-1060-57170                      | COMPUTER SOFTWARE                                      | 8,276.00                | 0.00               | 0.00               | 0.00         | 8,276.00                  | 100.00 %             |
| 002-1060-57180                      | COMPUTER SOFTWARE MAINTENANCE                          | 260.00                  | 21.34              | 64.02              | 0.00         | 195.98                    | 75.38 %              |
| 002-1060-58130                      | TOOLS & SMALL ACCESSORIES                              | 500.00                  | 0.00               | 111.48             | 0.00         | 388.52                    | 77.70 %              |
|                                     | Expense Total:                                         | 274,346.00              | 19,420.27          | 76,212.59          | 0.00         | 198,133.41                | 72.22 %              |
|                                     | Department: 1060 - CNTY COURT/CLERK Surplus (Deficit): | -184,346.00             | -10,581.86         | -36,798.65         | 0.00         | 147,547.35                | 80.04 %              |
| Department: 1065 - DIST COURT/CLERK |                                                        |                         |                    |                    |              |                           |                      |
| Revenue                             |                                                        |                         |                    |                    |              |                           |                      |
| 002-1065-41100                      | DEPARTMENT REVENUES                                    | 50,000.00               | 6,687.82           | 25,577.64          | 0.00         | -24,422.36                | 48.84 %              |
| 002-1065-41110                      | COURT FINES                                            | 20,000.00               | 0.00               | 0.00               | 0.00         | -20,000.00                | 100.00 %             |
|                                     | Revenue Total:                                         | 70,000.00               | 6,687.82           | 25,577.64          | 0.00         | -44,422.36                | 63.46 %              |
| Expense                             |                                                        |                         |                    |                    |              |                           |                      |
| 002-1065-50100                      | SALARIES                                               | 132,088.00              | 10,151.60          | 39,109.31          | 0.00         | 92,978.69                 | 70.39 %              |
| 002-1065-50110                      | HOURLY/TEMP                                            | 15,000.00               | 0.00               | 0.00               | 0.00         | 15,000.00                 | 100.00 %             |
| 002-1065-50200                      | CELL PHONES                                            | 480.00                  | 36.92              | 142.14             | 0.00         | 337.86                    | 70.39 %              |
| 002-1065-50300                      | SOCIAL SECURITY                                        | 11,289.00               | 763.07             | 2,939.79           | 0.00         | 8,349.21                  | 73.96 %              |
| 002-1065-50310                      | RETIREMENT                                             | 11,620.00               | 804.89             | 3,115.38           | 0.00         | 8,504.62                  | 73.19 %              |
| 002-1065-50320                      | WORKERS COMP                                           | 306.00                  | 0.00               | 76.50              | 0.00         | 229.50                    | 75.00 %              |
| 002-1065-50330                      | UNEMPLOYMENT                                           | 320.00                  | 20.65              | 77.82              | 0.00         | 242.18                    | 75.68 %              |
| 002-1065-50340                      | HEALTH INSURANCE                                       | 36,120.00               | 3,150.51           | 12,602.04          | 0.00         | 23,517.96                 | 65.11 %              |
| 002-1065-51100                      | OFFICE SUPPLIES                                        | 3,200.00                | 0.00               | 271.15             | 0.00         | 2,928.85                  | 91.53 %              |
| 002-1065-51110                      | COPPER LEASE                                           | 1,500.00                | 62.79              | 258.68             | 0.00         | 1,241.32                  | 82.75 %              |
| 002-1065-51200                      | ELECTRICITY                                            | 1,500.00                | 159.37             | 380.49             | 0.00         | 1,119.51                  | 74.63 %              |
| 002-1065-51210                      | GAS                                                    | 400.00                  | 38.25              | 96.24              | 0.00         | 303.76                    | 75.94 %              |
| 002-1065-51220                      | WATER                                                  | 800.00                  | 29.84              | 320.58             | 0.00         | 479.42                    | 59.93 %              |
| 002-1065-51300                      | SEMINAR EXPENSE                                        | 5,000.00                | 0.00               | 2,963.25           | -275.00      | 2,311.75                  | 46.24 %              |
| 002-1065-51310                      | DUES                                                   | 250.00                  | 0.00               | 150.00             | 150.00       | -50.00                    | -20.00 %             |
| 002-1065-51330                      | BONDS                                                  | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00                    | 100.00 %             |
| 002-1065-52220                      | EQUIPMENT MAINT                                        | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                    | 100.00 %             |
| 002-1065-57180                      | COMPUTER SOFTWARE MAINTENANCE                          | 1,080.00                | 59.97              | 199.90             | 0.00         | 880.10                    | 81.49 %              |
| 002-1065-58130                      | TOOLS & SMALL ACCESSORIES                              | 2,800.00                | 0.00               | 339.92             | 0.00         | 2,460.08                  | 87.86 %              |
|                                     | Expense Total:                                         | 224,503.00              | 15,277.86          | 63,043.19          | -125.00      | 161,584.81                | 71.97 %              |
|                                     | Department: 1065 - DIST COURT/CLERK Surplus (Deficit): | -154,503.00             | -8,590.04          | -37,465.55         | 125.00       | 117,162.45                | 75.83 %              |
| Department: 1070 - COUNTY JUDGE     |                                                        |                         |                    |                    |              |                           |                      |
| Revenue                             |                                                        |                         |                    |                    |              |                           |                      |
| 002-1070-43210                      | STATE SALARY SUPPLEMENT                                | 31,500.00               | 0.00               | 6,625.00           | 0.00         | -24,875.00                | 78.97 %              |
|                                     | Revenue Total:                                         | 31,500.00               | 0.00               | 6,625.00           | 0.00         | -24,875.00                | 78.97 %              |
| Expense                             |                                                        |                         |                    |                    |              |                           |                      |
| 002-1070-50100                      | SALARIES                                               | 166,049.00              | 10,286.92          | 45,664.53          | 0.00         | 120,384.47                | 72.50 %              |
| 002-1070-50110                      | HOURLY/TEMP                                            | 23,751.00               | 1,732.51           | 6,891.43           | 0.00         | 16,859.57                 | 70.98 %              |



Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                                                                                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1070-50200                                                                                                               | 480.00                   | 480.00                  | 36.92              | 142.14             | 0.00         | 337.86                                 | 70.39 %              |
| 002-1070-50300                                                                                                               | 14,556.00                | 14,556.00               | 839.86             | 3,713.98           | 0.00         | 10,842.02                              | 74.48 %              |
| 002-1070-50310                                                                                                               | 14,994.00                | 14,994.00               | 952.46             | 4,159.45           | 0.00         | 10,834.55                              | 72.26 %              |
| 002-1070-50320                                                                                                               | 394.00                   | 394.00                  | 0.00               | 98.50              | 0.00         | 295.50                                 | 75.00 %              |
| 002-1070-50330                                                                                                               | 337.00                   | 337.00                  | 25.39              | 94.47              | 0.00         | 242.53                                 | 71.97 %              |
| 002-1070-50340                                                                                                               | 36,120.00                | 36,120.00               | 3,143.83           | 11,529.50          | 0.00         | 24,590.50                              | 68.08 %              |
| 002-1070-51100                                                                                                               | 1,750.00                 | 1,750.00                | 0.00               | 325.50             | 0.00         | 1,424.50                               | 81.40 %              |
| 002-1070-51110                                                                                                               | 1,500.00                 | 1,500.00                | 62.79              | 309.58             | 0.00         | 1,190.42                               | 79.36 %              |
| 002-1070-51130                                                                                                               | 700.00                   | 700.00                  | 28.00              | 28.00              | -350.00      | 1,022.00                               | 146.00 %             |
| 002-1070-51155                                                                                                               | 6,000.00                 | 6,000.00                | 0.00               | 2,400.00           | -43.58       | 3,643.58                               | 60.73 %              |
| 002-1070-51180                                                                                                               | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| 002-1070-51200                                                                                                               | 1,800.00                 | 1,800.00                | 211.88             | 505.94             | 0.00         | 1,294.06                               | 71.89 %              |
| 002-1070-51220                                                                                                               | 1,200.00                 | 1,200.00                | 37.46              | 513.77             | 0.00         | 686.23                                 | 57.19 %              |
| 002-1070-51300                                                                                                               | 4,750.00                 | 4,750.00                | 125.35             | 1,338.15           | 0.00         | 3,411.85                               | 71.83 %              |
| 002-1070-51310                                                                                                               | 8,000.00                 | 8,000.00                | 2,410.00           | 3,060.00           | 0.00         | 4,940.00                               | 61.75 %              |
| 002-1070-51330                                                                                                               | 1,250.00                 | 1,250.00                | -156.92            | -156.92            | 0.00         | 1,406.92                               | 112.55 %             |
| 002-1070-51340                                                                                                               | 2,500.00                 | 2,500.00                | 2,028.00           | 2,993.70           | 0.00         | -493.70                                | -19.75 %             |
| 002-1070-53100                                                                                                               | 5,700.00                 | 5,700.00                | 1,500.00           | 6,500.00           | 0.00         | -800.00                                | -14.04 %             |
| 002-1070-53120                                                                                                               | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | 4,000.00                               | 100.00 %             |
| 002-1070-53140                                                                                                               | 25,000.00                | 25,000.00               | 0.00               | 0.00               | -25,000.00   | 50,000.00                              | 200.00 %             |
| 002-1070-54230                                                                                                               | 100,000.00               | 100,000.00              | 100.00             | 300.00             | -24,070.00   | 123,770.00                             | 123.77 %             |
| 002-1070-55100                                                                                                               | 1,400.00                 | 1,400.00                | 0.00               | 1,355.20           | 0.00         | 44.80                                  | 3.20 %               |
| Expense Total: 423,231.00 423,231.00 23,364.45 91,766.92 -49,463.58 380,927.66 90.00%                                        |                          |                         |                    |                    |              |                                        |                      |
| Department: 1070 - COUNTY JUDGE Surplus (Deficit): -391,731.00 -391,731.00 -23,364.45 -85,141.92 49,463.58 356,052.66 90.89% |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                                                                                      |                          |                         |                    |                    |              |                                        |                      |
| 002-1075-41120                                                                                                               | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00         | -400.00                                | 100.00 %             |
| 002-1075-42180                                                                                                               | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | -500.00                                | 100.00 %             |
| Revenue Total: 900.00 900.00 0.00 0.00 0.00 -900.00 100.00%                                                                  |                          |                         |                    |                    |              |                                        |                      |
| Department: 1075 - COUNTY COURT                                                                                              |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                                                                                      |                          |                         |                    |                    |              |                                        |                      |
| 002-1075-51110                                                                                                               | 10.00                    | 10.00                   | 0.00               | 0.00               | 0.00         | 10.00                                  | 100.00 %             |
| 002-1075-51200                                                                                                               | 1,000.00                 | 1,000.00                | 106.24             | 253.66             | 0.00         | 746.34                                 | 74.63 %              |
| 002-1075-51210                                                                                                               | 250.00                   | 250.00                  | 25.50              | 64.16              | 0.00         | 185.84                                 | 74.34 %              |
| 002-1075-51220                                                                                                               | 500.00                   | 500.00                  | 7.46               | 179.57             | 0.00         | 320.43                                 | 64.09 %              |
| 002-1075-54100                                                                                                               | 10,000.00                | 10,000.00               | 1,900.00           | 3,700.00           | 0.00         | 6,300.00                               | 63.00 %              |
| 002-1075-54120                                                                                                               | 1,000.00                 | 1,000.00                | 0.00               | 78.40              | 0.00         | 921.60                                 | 92.16 %              |
| 002-1075-54130                                                                                                               | 1,000.00                 | 1,000.00                | 0.00               | 450.00             | 0.00         | 550.00                                 | 55.00 %              |
| 002-1075-54150                                                                                                               | 750.00                   | 750.00                  | 0.00               | 0.00               | 0.00         | 750.00                                 | 100.00 %             |
| Expense Total: 14,510.00 14,510.00 2,039.20 4,725.79 0.00 9,784.21 67.43%                                                    |                          |                         |                    |                    |              |                                        |                      |
| Department: 1075 - COUNTY COURT Surplus (Deficit): -13,610.00 -13,610.00 -2,039.20 -4,725.79 0.00 8,884.21 65.28%            |                          |                         |                    |                    |              |                                        |                      |

# Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

## Department: 1080 - CNTY TREASURER

| Expense                                  |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1080-50100                           | SALARIES                  | 87,840.00                | 87,840.00               | 3,876.92           | 16,798.08          | 0.00         | 71,041.92                              | 80.88 %              |
| 002-1080-50200                           | CELL PHONES               | 480.00                   | 480.00                  | 0.00               | 0.00               | 0.00         | 480.00                                 | 100.00 %             |
| 002-1080-50300                           | SOCIAL SECURITY           | 6,756.00                 | 6,756.00                | 243.66             | 1,113.97           | 0.00         | 5,642.03                               | 83.51 %              |
| 002-1080-50310                           | RETIREMENT                | 6,939.00                 | 6,939.00                | 306.28             | 1,333.52           | 0.00         | 5,605.48                               | 80.78 %              |
| 002-1080-50320                           | WORKERS COMP              | 183.00                   | 183.00                  | 0.00               | 45.75              | 0.00         | 137.25                                 | 75.00 %              |
| 002-1080-50330                           | UNEMPLOYMENT              | 127.00                   | 127.00                  | 0.00               | 8.73               | 0.00         | 118.27                                 | 93.13 %              |
| 002-1080-50340                           | HEALTH INSURANCE          | 24,080.00                | 24,080.00               | 1,050.17           | 4,200.68           | 0.00         | 19,879.32                              | 82.56 %              |
| 002-1080-51100                           | OFFICE SUPPLIES           | 2,000.00                 | 2,000.00                | 0.00               | 1,341.27           | 0.00         | 658.73                                 | 32.94 %              |
| 002-1080-51110                           | COPPER LEASE              | 1,000.00                 | 1,000.00                | 62.79              | 259.24             | 0.00         | 740.76                                 | 74.08 %              |
| 002-1080-51200                           | ELECTRICITY               | 1,200.00                 | 1,200.00                | 53.12              | 126.83             | 0.00         | 1,073.17                               | 89.43 %              |
| 002-1080-51210                           | GAS                       | 150.00                   | 150.00                  | 12.75              | 32.08              | 0.00         | 117.92                                 | 78.61 %              |
| 002-1080-51220                           | WATER                     | 400.00                   | 400.00                  | 7.46               | 100.03             | 0.00         | 299.97                                 | 74.99 %              |
| 002-1080-51300                           | SEMINAR EXPENSE           | 1,800.00                 | 1,800.00                | 0.00               | 0.00               | 0.00         | 1,800.00                               | 100.00 %             |
| 002-1080-51310                           | DUES                      | 175.00                   | 175.00                  | 0.00               | 0.00               | 0.00         | 175.00                                 | 100.00 %             |
| 002-1080-51330                           | BONDS                     | 1,000.00                 | 1,000.00                | 0.00               | 462.50             | 0.00         | 537.50                                 | 53.75 %              |
| 002-1080-58130                           | TOOLS & SMALL ACCESSORIES | 400.00                   | 400.00                  | 0.00               | 8.48               | 0.00         | 391.52                                 | 97.88 %              |
| Expense Total:                           |                           | 134,530.00               | 134,530.00              | 5,613.15           | 25,831.16          | 0.00         | 108,698.84                             | 80.80 %              |
| Department: 1080 - CNTY TREASURER Total: |                           | 134,530.00               | 134,530.00              | 5,613.15           | 25,831.16          | 0.00         | 108,698.84                             | 80.80 %              |

## Department: 1085 - COUNTY AUDITOR

| Expense        |                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------|------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1085-50100 | SALARIES         | 58,000.00                | 58,000.00               | 4,461.54           | 17,176.93          | 0.00         | 40,823.07                              | 70.38 %              |
| 002-1085-50110 | HOURLY/TEMP      | 22,168.00                | 22,168.00               | 1,738.28           | 6,603.24           | 0.00         | 15,564.76                              | 70.21 %              |
| 002-1085-50200 | CELL PHONES      | 480.00                   | 480.00                  | 36.92              | 142.14             | 0.00         | 337.86                                 | 70.39 %              |
| 002-1085-50300 | SOCIAL SECURITY  | 6,170.00                 | 6,170.00                | 472.27             | 1,811.43           | 0.00         | 4,358.57                               | 70.64 %              |
| 002-1085-50310 | RETIREMENT       | 6,333.00                 | 6,333.00                | 492.71             | 1,898.69           | 0.00         | 4,434.31                               | 70.02 %              |
| 002-1085-50320 | WORKERS COMP     | 167.00                   | 167.00                  | 0.00               | 41.75              | 0.00         | 125.25                                 | 75.00 %              |
| 002-1085-50330 | UNEMPLOYMENT     | 274.00                   | 274.00                  | 21.21              | 79.54              | 0.00         | 194.46                                 | 70.97 %              |
| 002-1085-50340 | HEALTH INSURANCE | 12,040.00                | 12,040.00               | 44.25              | 177.00             | 0.00         | 11,863.00                              | 98.53 %              |
| 002-1085-51100 | OFFICE SUPPLIES  | 500.00                   | 500.00                  | 48.98              | 160.40             | 0.00         | 339.60                                 | 67.92 %              |
| 002-1085-51110 | COPPER LEASE     | 125.00                   | 125.00                  | 7.90               | 32.66              | 0.00         | 92.34                                  | 73.87 %              |
| 002-1085-51130 | PUBLICATIONS     | 250.00                   | 250.00                  | 117.00             | 117.00             | 0.00         | 133.00                                 | 53.20 %              |
| 002-1085-51200 | ELECTRICITY      | 300.00                   | 300.00                  | 25.99              | 54.85              | 0.00         | 245.15                                 | 81.72 %              |
| 002-1085-51210 | GAS              | 225.00                   | 225.00                  | 27.57              | 80.11              | 0.00         | 144.89                                 | 64.40 %              |
| 002-1085-51220 | WATER            | 175.00                   | 175.00                  | 10.15              | 54.89              | 0.00         | 120.11                                 | 68.63 %              |
| 002-1085-51300 | SEMINAR EXPENSE  | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 100.00 %             |
| 002-1085-51310 | DUES             | 255.00                   | 255.00                  | 255.00             | 255.00             | 0.00         | 0.00                                   | 0.00 %               |
| 002-1085-51330 | BONDS            | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |



**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------------|----------------------|
| 002-1085-58130 TOOLS & SMALL ACCESSORIES            | 0.00                     | 0.00                    | 119.99             | 119.99             | 0.00         | -119.99                   | 0.00 %               |
| Expense Total:                                      | 109,062.00               | 109,062.00              | 7,879.76           | 28,805.62          | 0.00         | 80,256.38                 | 73.59%               |
| Department: 1085 - COUNTY AUDITOR Total:            | 109,062.00               | 109,062.00              | 7,879.76           | 28,805.62          | 0.00         | 80,256.38                 | 73.59%               |
| Revenue                                             |                          |                         |                    |                    |              |                           |                      |
| 002-1090-40110 INTEREST                             | 0.00                     | 0.00                    | 0.00               | -36.38             | 0.00         | -36.38                    | 0.00 %               |
| 002-1090-41100 DEPARTMENT REVENUES                  | 55,000.00                | 55,000.00               | 0.00               | -18,718.41         | 0.00         | -73,718.41                | 134.03 %             |
| Revenue Total:                                      | 55,000.00                | 55,000.00               | 0.00               | -18,754.79         | 0.00         | -73,754.79                | 134.10%              |
| Expense                                             |                          |                         |                    |                    |              |                           |                      |
| 002-1090-50100 SALARIES                             | 121,118.00               | 121,118.00              | 9,316.75           | 35,486.18          | 0.00         | 85,631.82                 | 70.70 %              |
| 002-1090-50200 CELL PHONES                          | 480.00                   | 480.00                  | 36.92              | 142.14             | 0.00         | 337.86                    | 70.39 %              |
| 002-1090-50300 SOCIAL SECURITY                      | 9,302.00                 | 9,302.00                | 713.06             | 2,715.95           | 0.00         | 6,586.05                  | 70.80 %              |
| 002-1090-50310 RETIREMENT                           | 9,568.00                 | 9,568.00                | 413.64             | 1,569.53           | 0.00         | 7,998.47                  | 83.60 %              |
| 002-1090-50320 WORKERS COMP                         | 252.00                   | 252.00                  | 0.00               | 63.00              | 0.00         | 189.00                    | 75.00 %              |
| 002-1090-50330 UNEMPLOYMENT                         | 231.00                   | 231.00                  | 17.80              | 65.79              | 0.00         | 165.21                    | 71.52 %              |
| 002-1090-50340 HEALTH INSURANCE                     | 36,120.00                | 36,120.00               | 2,100.34           | 8,401.36           | 0.00         | 27,718.64                 | 76.74 %              |
| 002-1090-51100 OFFICE SUPPLIES                      | 2,500.00                 | 2,500.00                | 0.00               | 144.49             | 0.00         | 2,355.51                  | 94.22 %              |
| 002-1090-51105 POSTAGE & BOX RENT                   | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00                    | 100.00 %             |
| 002-1090-51110 COPIER LEASE                         | 800.00                   | 800.00                  | 52.54              | 293.46             | 0.00         | 506.54                    | 63.32 %              |
| 002-1090-51115 NOTARY EXPENSE                       | 170.00                   | 170.00                  | 0.00               | 0.00               | 0.00         | 170.00                    | 100.00 %             |
| 002-1090-51200 ELECTRICITY                          | 1,800.00                 | 1,800.00                | 211.88             | 505.94             | 0.00         | 1,294.06                  | 71.89 %              |
| 002-1090-51220 WATER                                | 1,200.00                 | 1,200.00                | 37.46              | 513.77             | 0.00         | 686.23                    | 57.19 %              |
| 002-1090-51300 SEMINAR EXPENSE                      | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00         | 3,500.00                  | 100.00 %             |
| 002-1090-51310 DUES                                 | 220.00                   | 220.00                  | 0.00               | 0.00               | 0.00         | 220.00                    | 100.00 %             |
| 002-1090-51320 TRAVEL REIMBURSEMENT                 | 4,720.00                 | 4,720.00                | 0.00               | 638.40             | -336.00      | 4,417.60                  | 93.59 %              |
| 002-1090-51330 BONDS                                | 200.00                   | 200.00                  | 100.00             | 100.00             | 0.00         | 100.00                    | 50.00 %              |
| 002-1090-52220 EQUIPMENT MAINT                      | 485.00                   | 485.00                  | 0.00               | 0.00               | 0.00         | 485.00                    | 100.00 %             |
| 002-1090-53160 AUTOPSY & TRANSPORT EXPENSE          | 30,000.00                | 30,000.00               | 0.00               | 10,300.00          | 0.00         | 19,700.00                 | 65.67 %              |
| 002-1090-54110 INTERPRETERS                         | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                    | 100.00 %             |
| 002-1090-54120 TRIAL EXPENSE                        | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                    | 100.00 %             |
| 002-1090-54150 JUROR EXPENSE                        | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                    | 100.00 %             |
| 002-1090-57180 COMPUTER SOFTWARE MAINTENANCE        | 2,000.00                 | 2,000.00                | 0.00               | 320.00             | -582.00      | 2,262.00                  | 113.10 %             |
| 002-1090-58130 TOOLS & SMALL ACCESSORIES            | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                    | 100.00 %             |
| Expense Total:                                      | 226,316.00               | 226,316.00              | 13,000.39          | 61,260.01          | -918.00      | 165,973.99                | 73.34%               |
| Department: 1090 - JUSTICE PEACE Surplus (Deficit): | -171,316.00              | -171,316.00             | -13,000.39         | -80,014.80         | 918.00       | 92,219.20                 | 53.85%               |
| Department: 1100 - VEHICLE REG                      |                          |                         |                    |                    |              |                           |                      |
| Revenue                                             |                          |                         |                    |                    |              |                           |                      |
| 002-1100-40105 AUTO TAX TITLE                       | 11,000.00                | 11,000.00               | 2,639.00           | 9,633.00           | 0.00         | -1,367.00                 | 12.43 %              |
| 002-1100-40110 INTEREST                             | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | -250.00                   | 100.00 %             |
| 002-1100-41100 DEPARTMENT REVENUES                  | 500.00                   | 500.00                  | 0.00               | 27.60              | 0.00         | -472.40                   | 94.48 %              |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1100-41110 BEER & LIQUOR PERMITS     | 25,800.00                | 25,800.00               | 1,212.74           | 4,585.15           | 0.00         | -21,214.85                             | 82.23 %              |
| 002-1100-41200 OTHER INCOME              | 0.00                     | 0.00                    | 473.27             | 556.07             | 0.00         | 556.07                                 | 0.00 %               |
| Revenue Total:                           | 37,550.00                | 37,550.00               | 4,325.01           | 14,801.82          | 0.00         | -22,748.18                             | 60.58%               |
| Expense                                  |                          |                         |                    |                    |              |                                        |                      |
| 002-1100-50100 SALARIES                  | 85,344.00                | 85,344.00               | 6,564.92           | 25,274.94          | 0.00         | 60,069.06                              | 70.38 %              |
| 002-1100-50300 SOCIAL SECURITY           | 6,529.00                 | 6,529.00                | 490.58             | 1,891.79           | 0.00         | 4,637.21                               | 71.02 %              |
| 002-1100-50310 RETIREMENT                | 6,742.00                 | 6,742.00                | 518.64             | 2,006.11           | 0.00         | 4,735.89                               | 70.24 %              |
| 002-1100-50320 WORKERS COMP              | 177.00                   | 177.00                  | 0.00               | 44.25              | 0.00         | 132.75                                 | 75.00 %              |
| 002-1100-50330 UNEMPLOYMENT              | 119.00                   | 119.00                  | 9.14               | 34.45              | 0.00         | 84.55                                  | 71.05 %              |
| 002-1100-50340 HEALTH INSURANCE          | 24,080.00                | 24,080.00               | 2,100.34           | 8,401.36           | 0.00         | 15,678.64                              | 65.11 %              |
| 002-1100-51100 OFFICE SUPPLIES           | 1,800.00                 | 1,800.00                | -203.90            | -203.90            | 0.00         | 2,003.90                               | 111.33 %             |
| 002-1100-51105 POSTAGE & BOX RENT        | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 100.00 %             |
| 002-1100-51110 COPIER LEASE              | 1,100.00                 | 1,100.00                | 62.79              | 256.48             | 0.00         | 843.52                                 | 76.68 %              |
| 002-1100-51200 ELECTRICITY               | 1,800.00                 | 1,800.00                | 211.88             | 505.94             | 0.00         | 1,294.06                               | 71.89 %              |
| 002-1100-51220 WATER                     | 1,000.00                 | 1,000.00                | 0.00               | 402.37             | 0.00         | 597.63                                 | 59.76 %              |
| 002-1100-51300 SEMINAR EXPENSE           | 2,500.00                 | 2,500.00                | 0.00               | 2,406.12           | 0.00         | 93.88                                  | 3.76 %               |
| 002-1100-51310 DUES                      | 150.00                   | 150.00                  | 0.00               | 0.00               | 0.00         | 150.00                                 | 100.00 %             |
| 002-1100-51330 BONDS                     | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| 002-1100-52220 EQUIPMENT MAINT           | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| 002-1100-58130 TOOLS & SMALL ACCESSORIES | 400.00                   | 400.00                  | 450.90             | 450.90             | 0.00         | -50.90                                 | -12.73 %             |
| Expense Total:                           | 133,741.00               | 133,741.00              | 10,205.29          | 41,470.81          | 0.00         | 92,270.19                              | 68.99%               |

Department: 1100 - VEHICLE REG Surplus (Deficit):

|            |            |           |            |      |           |        |
|------------|------------|-----------|------------|------|-----------|--------|
| -96,191.00 | -96,191.00 | -5,880.28 | -26,668.99 | 0.00 | 69,522.01 | 72.27% |
|------------|------------|-----------|------------|------|-----------|--------|

Department: 1109 - JAIL CORRECTIONS

|                                 |                              |            |            |           |            |      |            |          |
|---------------------------------|------------------------------|------------|------------|-----------|------------|------|------------|----------|
| 002-1109-42110 Revenue          | COMMISSION ON INMATES PHONES | 12,000.00  | 12,000.00  | 0.00      | 1,850.97   | 0.00 | -10,149.03 | 84.58 %  |
| Revenue Total:                  |                              | 12,000.00  | 12,000.00  | 0.00      | 1,850.97   | 0.00 | -10,149.03 | 84.58%   |
| Expense                         |                              |            |            |           |            |      |            |          |
| 002-1109-50100 SALARIES         |                              | 718,867.00 | 718,867.00 | 56,700.94 | 202,195.19 | 0.00 | 516,671.81 | 71.87 %  |
| 002-1109-50120 OVERTIME PAY     |                              | 10,000.00  | 10,000.00  | 0.00      | 0.00       | 0.00 | 10,000.00  | 100.00 % |
| 002-1109-50200 CELL PHONES      |                              | 1,440.00   | 1,440.00   | 110.76    | 426.43     | 0.00 | 1,013.57   | 70.39 %  |
| 002-1109-50210 STEP PAY         |                              | 22,384.00  | 22,384.00  | 1,938.44  | 7,163.65   | 0.00 | 15,220.35  | 68.00 %  |
| 002-1109-50220 CERTIFICATE PAY  |                              | 12,000.00  | 12,000.00  | 1,061.53  | 3,839.98   | 0.00 | 8,160.02   | 68.00 %  |
| 002-1109-50300 SOCIAL SECURITY  |                              | 58,499.00  | 58,499.00  | 4,498.39  | 16,069.42  | 0.00 | 42,429.58  | 72.53 %  |
| 002-1109-50310 RETIREMENT       |                              | 60,297.00  | 60,297.00  | 4,705.54  | 16,892.10  | 0.00 | 43,404.90  | 71.99 %  |
| 002-1109-50320 WORKERS COMP     |                              | 15,908.00  | 15,908.00  | 0.00      | 3,552.00   | 0.00 | 12,356.00  | 77.67 %  |
| 002-1109-50330 UNEMPLOYMENT     |                              | 2,600.00   | 2,600.00   | 202.49    | 708.18     | 0.00 | 1,891.82   | 72.76 %  |
| 002-1109-50340 HEALTH INSURANCE |                              | 216,720.00 | 216,720.00 | 13,206.86 | 52,464.60  | 0.00 | 164,255.40 | 75.79 %  |
| 002-1109-51100 OFFICE SUPPLIES  |                              | 3,000.00   | 3,000.00   | 449.14    | 599.45     | 0.00 | 2,400.55   | 80.02 %  |
| 002-1109-51110 COPIER LEASE     |                              | 2,000.00   | 2,000.00   | 62.79     | 446.39     | 0.00 | 1,553.61   | 77.68 %  |
| 002-1109-51115 NOTARY EXPENSE   |                              | 200.00     | 200.00     | 0.00      | 0.00       | 0.00 | 200.00     | 100.00 % |



Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1109-51135 | CUSTODIAL SUPPLIES            | 12,000.00                | 12,000.00               | 1,061.51           | 4,312.50           | -438.42      | 8,125.92                               | 67.72 %              |
| 002-1109-51200 | ELECTRICITY                   | 10,000.00                | 10,000.00               | 1,091.71           | 2,453.70           | 0.00         | 7,546.30                               | 75.46 %              |
| 002-1109-51210 | GAS                           | 6,000.00                 | 6,000.00                | 450.25             | 1,407.62           | 0.00         | 4,592.38                               | 76.54 %              |
| 002-1109-51220 | WATER                         | 4,000.00                 | 4,000.00                | 14.99              | 1,062.56           | 0.00         | 2,937.44                               | 73.44 %              |
| 002-1109-51300 | SEMINAR EXPENSE               | 10,000.00                | 10,000.00               | 0.00               | 215.00             | 0.00         | 9,785.00                               | 97.85 %              |
| 002-1109-51315 | UNIFORMS                      | 7,800.00                 | 7,800.00                | 8.99               | 507.97             | -838.00      | 8,130.03                               | 104.23 %             |
| 002-1109-51325 | EMPLOY PHYSICALS              | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 100.00 %             |
| 002-1109-52100 | BUILDING REPAIR & MAINTENANCE | 12,000.00                | 12,000.00               | 200.00             | 5,115.60           | -1,426.63    | 8,311.03                               | 69.26 %              |
| 002-1109-52220 | EQUIPMENT MAINT               | 5,500.00                 | 5,500.00                | 0.00               | 6.99               | 806.00       | 4,687.01                               | 85.22 %              |
| 002-1109-52225 | VEHICLE REP & MAINT           | 5,000.00                 | 5,000.00                | 0.00               | 678.15             | 0.00         | 4,321.85                               | 86.44 %              |
| 002-1109-54310 | PRISONER FOOD                 | 125,000.00               | 125,000.00              | 7,510.98           | 35,761.64          | 693.37       | 88,544.99                              | 70.84 %              |
| 002-1109-55120 | VICTIM SUPPORT SERVICE        | 0.00                     | 0.00                    | 860.88             | 860.88             | 0.00         | -860.88                                | 0.00 %               |
| 002-1109-55300 | PRISONER SUPPLIES             | 10,000.00                | 10,000.00               | 462.90             | 364.24             | 0.00         | 9,635.76                               | 96.36 %              |
| 002-1109-55320 | PRISONER HEALTH               | 2,500.00                 | 2,500.00                | 258.05             | 400.48             | 0.00         | 2,099.52                               | 83.98 %              |
| 002-1109-55330 | PRISONER TRANSPORT            | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| 002-1109-58130 | TOOLS & SMALL ACCESSORIES     | 4,000.00                 | 4,000.00                | 1,005.33           | 3,854.69           | 0.00         | 145.31                                 | 3.63 %               |

Department: 1109 - JAIL CORRECTIONS Surplus (Deficit):

-1,332,215.00 -1,332,215.00 -95,862.47 -359,508.44 1,203.68 973,910.24 73.10 %

Department: 1110 - SHERIFF DEPT

|                |                     |              |              |            |            |        |            |          |  |  |  |
|----------------|---------------------|--------------|--------------|------------|------------|--------|------------|----------|--|--|--|
| Revenue        |                     |              |              |            |            |        |            |          |  |  |  |
| 002-1110-41100 | DEPARTMENT REVENUES | 5,000.00     | 5,000.00     | 661.71     | 4,989.66   | 0.00   | -10.34     | 0.21 %   |  |  |  |
| 002-1110-41200 | OTHER INCOME        | 0.00         | 0.00         | 0.00       | 22.00      | 0.00   | 22.00      | 0.00 %   |  |  |  |
| 002-1110-43100 | INSURANCE PROCEEDS  | 0.00         | 4,963.46     | 4,081.21   | 4,963.46   | 0.00   | 0.00       | 0.00 %   |  |  |  |
| Revenue Total: |                     | 5,000.00     | 9,963.46     | 4,742.92   | 9,975.12   | 0.00   | 11.66      | 0.12 %   |  |  |  |
| Expense        |                     |              |              |            |            |        |            |          |  |  |  |
| 002-1110-50100 | SALARIES            | 1,334,087.00 | 1,334,087.00 | 101,115.35 | 352,306.97 | 0.00   | 981,780.03 | 73.59 %  |  |  |  |
| 002-1110-50120 | OVERTIME PAY        | 24,310.00    | 24,310.00    | 3,157.50   | 17,407.44  | 0.00   | 6,902.56   | 28.39 %  |  |  |  |
| 002-1110-50200 | CELL PHONES         | 960.00       | 960.00       | 73.84      | 334.13     | 0.00   | 625.87     | 65.19 %  |  |  |  |
| 002-1110-50210 | STEP PAY            | 26,000.00    | 26,000.00    | 2,156.01   | 8,122.35   | 0.00   | 17,877.65  | 68.76 %  |  |  |  |
| 002-1110-50220 | CERTIFICATE PAY     | 28,200.00    | 28,200.00    | 2,116.52   | 7,937.71   | 0.00   | 20,262.29  | 71.85 %  |  |  |  |
| 002-1110-50300 | SOCIAL SECURITY     | 108,137.00   | 108,137.00   | 8,259.42   | 29,344.98  | 0.00   | 78,792.02  | 72.86 %  |  |  |  |
| 002-1110-50310 | RETIREMENT          | 111,595.00   | 111,595.00   | 8,567.67   | 30,582.08  | 0.00   | 81,012.92  | 72.60 %  |  |  |  |
| 002-1110-50320 | WORKERS COMP        | 22,103.00    | 22,103.00    | 0.00       | 5,000.75   | 0.00   | 17,102.25  | 77.38 %  |  |  |  |
| 002-1110-50330 | UNEMPLOYMENT        | 4,602.00     | 4,602.00     | 352.38     | 1,221.09   | 0.00   | 3,380.91   | 73.47 %  |  |  |  |
| 002-1110-50340 | HEALTH INSURANCE    | 339,127.00   | 336,127.00   | 20,017.48  | 79,938.21  | 0.00   | 256,188.79 | 76.22 %  |  |  |  |
| 002-1110-51100 | OFFICE SUPPLIES     | 7,000.00     | 7,000.00     | 300.10     | 1,150.71   | 0.00   | 5,849.29   | 83.56 %  |  |  |  |
| 002-1110-51105 | POSTAGE & BOX RENT  | 750.00       | 750.00       | 0.00       | 0.00       | 0.00   | 750.00     | 100.00 % |  |  |  |
| 002-1110-51110 | COPIER LEASE        | 2,000.00     | 2,000.00     | 62.79      | 542.13     | 186.91 | 1,270.96   | 63.55 %  |  |  |  |
| 002-1110-51115 | NOTARY EXPENSE      | 200.00       | 200.00       | 0.00       | 0.00       | 0.00   | 200.00     | 100.00 % |  |  |  |
| 002-1110-51130 | PUBLICATIONS        | 500.00       | 3,500.00     | 2,210.93   | 5,187.50   | 0.00   | -1,687.50  | -48.21 % |  |  |  |
| 002-1110-51135 | CUSTODIAL SUPPLIES  | 0.00         | 0.00         | 0.00       | 123.00     | 0.00   | -123.00    | 0.00 %   |  |  |  |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                                    |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1110-51150                                     | RENT EXPENSE                  | 9,000.00                 | 9,000.00                | 0.00               | 0.00               | 0.00         | 9,000.00                               | 100.00 %             |
| 002-1110-51190                                     | ANIMAL SUPPLIES               | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| 002-1110-51200                                     | ELECTRICITY                   | 8,000.00                 | 8,000.00                | 818.66             | 1,787.11           | 0.00         | 6,212.89                               | 77.66 %              |
| 002-1110-51210                                     | GAS                           | 4,000.00                 | 4,000.00                | 450.24             | 1,407.59           | 0.00         | 2,592.41                               | 64.81 %              |
| 002-1110-51220                                     | WATER                         | 3,000.00                 | 3,000.00                | 11.99              | 1,059.54           | 0.00         | 1,940.46                               | 64.68 %              |
| 002-1110-51300                                     | SEMINAR EXPENSE               | 20,000.00                | 20,000.00               | 365.71             | 3,714.50           | 0.00         | 16,285.50                              | 81.43 %              |
| 002-1110-51310                                     | DUES                          | 530.00                   | 530.00                  | 0.00               | 36.00              | 0.00         | 494.00                                 | 93.21 %              |
| 002-1110-51315                                     | UNIFORMS                      | 15,600.00                | 15,600.00               | 0.00               | 2,102.23           | 3,870.00     | 9,627.77                               | 61.72 %              |
| 002-1110-51325                                     | EMPLOY PHYSICALS              | 1,500.00                 | 1,500.00                | 0.00               | 90.00              | 0.00         | 1,410.00                               | 94.00 %              |
| 002-1110-51330                                     | BONDS                         | 350.00                   | 350.00                  | 0.00               | -143.00            | 0.00         | 493.00                                 | 140.86 %             |
| 002-1110-52100                                     | BUILDING REPAIR & MAINTENANCE | 15,000.00                | 15,000.00               | 5.97               | 46.88              | 2.99         | 14,950.13                              | 99.67 %              |
| 002-1110-52200                                     | FUEL & OIL                    | 87,500.00                | 87,500.00               | 5,723.67           | 16,572.09          | 0.00         | 70,927.91                              | 81.06 %              |
| 002-1110-52220                                     | EQUIPMENT MAINT               | 17,000.00                | 17,000.00               | 146.02             | 194.51             | -704.02      | 17,509.51                              | 103.00 %             |
| 002-1110-52225                                     | VEHICLE REP & MAINT           | 30,850.00                | 35,813.46               | 6,363.09           | 13,544.80          | 453.24       | 21,815.42                              | 60.91 %              |
| 002-1110-53135                                     | CONTRACT LABOR                | 0.00                     | 30,484.00               | 0.00               | 10,484.00          | 0.00         | 20,000.00                              | 65.61 %              |
| 002-1110-55110                                     | LAB - FORENSIC                | 2,500.00                 | 2,500.00                | 0.00               | 233.20             | 0.00         | 2,266.80                               | 90.67 %              |
| 002-1110-55120                                     | VICTIM SUPPORT SERVICES       | 0.00                     | 0.00                    | 0.00               | 0.00               | -2,304.00    | 2,304.00                               | 0.00 %               |
| 002-1110-55230                                     | AMMO                          | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00         | 20,000.00                              | 100.00 %             |
| 002-1110-55330                                     | PRISONER TRANSPORT            | 0.00                     | 0.00                    | 0.00               | -2,956.50          | 0.00         | 2,956.50                               | 0.00 %               |
| 002-1110-56180                                     | PUBLIC AWARENESS CAMPAIGN     | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| 002-1110-57180                                     | COMPUTER SOFTWARE MAINTENANCE | 7,000.00                 | 7,000.00                | 0.00               | 416.19             | 0.00         | 6,583.81                               | 94.05 %              |
| 002-1110-57210                                     | MOBILE NETWORKING             | 16,000.00                | 16,000.00               | 1,306.18           | 3,876.47           | -1,180.21    | 13,303.74                              | 83.15 %              |
| 002-1110-58130                                     | TOOLS & SMALL ACCESSORIES     | 13,400.00                | 2,916.00                | 424.38             | 2,150.34           | 0.00         | 765.66                                 | 26.26 %              |
| Expense Total:                                     |                               | 2,282,301.00             | 2,307,264.46            | 164,005.90         | 593,815.00         | 324.91       | 1,713,124.55                           | 74.25%               |
| Department: 1110 - SHERIFF DEPT Surplus (Deficit): |                               | -2,277,301.00            | -2,297,301.00           | -159,262.98        | -583,839.88        | -324.91      | 1,713,136.21                           | 74.57%               |
| Department: 1111 - DEPT PUB SAFETY                 |                               |                          |                         |                    |                    |              |                                        |                      |
| Expense                                            |                               |                          |                         |                    |                    |              |                                        |                      |
| 002-1111-51100                                     | OFFICE SUPPLIES               | 0.00                     | 0.00                    | 0.00               | 224.77             | 0.00         | -224.77                                | 0.00 %               |
| 002-1111-58130                                     | TOOLS & SMALL ACCESSORIES     | 2,000.00                 | 2,000.00                | 0.00               | 627.98             | 0.00         | 1,372.02                               | 68.60 %              |
| Expense Total:                                     |                               | 2,000.00                 | 2,000.00                | 0.00               | 852.75             | 0.00         | 1,147.25                               | 57.36%               |
| Department: 1111 - DEPT PUB SAFETY Total:          |                               | 2,000.00                 | 2,000.00                | 0.00               | 852.75             | 0.00         | 1,147.25                               | 57.36%               |
| Department: 1112 - PARKS & WILDLIFE                |                               |                          |                         |                    |                    |              |                                        |                      |
| Expense                                            |                               |                          |                         |                    |                    |              |                                        |                      |
| 002-1112-58130                                     | TOOLS & SMALL ACCESSORIES     | 1,000.00                 | 1,000.00                | 259.59             | 259.59             | 0.00         | 740.41                                 | 74.04 %              |
| Expense Total:                                     |                               | 1,000.00                 | 1,000.00                | 259.59             | 259.59             | 0.00         | 740.41                                 | 74.04%               |
| Department: 1112 - PARKS & WILDLIFE Total:         |                               | 1,000.00                 | 1,000.00                | 259.59             | 259.59             | 0.00         | 740.41                                 | 74.04%               |
| Department: 1113 - HEALTH & WELFARE                |                               |                          |                         |                    |                    |              |                                        |                      |
| Expense                                            |                               |                          |                         |                    |                    |              |                                        |                      |
| 002-1113-56100                                     | CHILD PROTECTIVE SVC          | 2,500.00                 | 2,500.00                | 0.00               | 2,500.00           | 0.00         | 0.00                                   | 0.00 %               |
| 002-1113-56110                                     | MHMR SERVICES                 | 14,000.00                | 14,000.00               | 1,126.66           | 3,126.64           | 0.00         | 10,873.36                              | 77.67 %              |



# Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                |                                            | Variance     |          |              |          |           |
|----------------|--------------------------------------------|--------------|----------|--------------|----------|-----------|
|                |                                            | Original     |          | Current      |          | Percent   |
|                |                                            | Total Budget | Activity | Total Budget | Activity | Remaining |
| 002-1113-56120 | CHILD ADVOCACY                             | 4,000.00     | 0.00     | 4,000.00     | 0.00     | 100.00 %  |
| 002-1113-56140 | CASA                                       | 2,500.00     | 0.00     | 2,500.00     | 0.00     | 100.00 %  |
| 002-1113-56150 | ETCADA                                     | 1,000.00     | 0.00     | 1,000.00     | 0.00     | 0.00 %    |
| 002-1113-57220 | SATELLITE SERVICE                          | 300.00       | -60.36   | 300.00       | 44.28    | 85.24 %   |
|                | Expense Total:                             | 24,300.00    | 1,066.30 | 24,300.00    | 6,670.92 | 72.55%    |
|                | Department: 1113 - HEALTH & WELFARE Total: | 24,300.00    | 1,066.30 | 24,300.00    | 6,670.92 | 72.55%    |

|                                     |                 |          |      |          |       |         |
|-------------------------------------|-----------------|----------|------|----------|-------|---------|
| Department: 1114 - VETERANS AFFAIRS |                 |          |      |          |       |         |
| Revenue                             |                 |          |      |          |       |         |
| 002-1114-43400                      | DONATIONS- JURY | 1,000.00 | 0.00 | 1,000.00 | 60.00 | 94.00 % |
|                                     | Revenue Total:  | 1,000.00 | 0.00 | 1,000.00 | 60.00 | 94.00%  |

|                |                                                        |            |           |            |            |          |
|----------------|--------------------------------------------------------|------------|-----------|------------|------------|----------|
| Expense        |                                                        |            |           |            |            |          |
| 002-1114-50100 | SALARIES                                               | 35,054.00  | 2,283.83  | 35,054.00  | 8,736.68   | 75.08 %  |
| 002-1114-50200 | CELL PHONES                                            | 0.00       | 46.27     | 0.00       | 46.27      | 0.00 %   |
| 002-1114-50300 | SOCIAL SECURITY                                        | 2,682.00   | 174.71    | 2,682.00   | 668.35     | 75.08 %  |
| 002-1114-50310 | RETIREMENT                                             | 2,769.00   | 180.42    | 2,769.00   | 693.41     | 74.96 %  |
| 002-1114-50320 | WORKERS COMP                                           | 73.00      | 0.00      | 73.00      | 18.25      | 75.00 %  |
| 002-1114-50330 | UNEMPLOYMENT                                           | 119.00     | 7.76      | 119.00     | 29.05      | 75.59 %  |
| 002-1114-51100 | OFFICE SUPPLIES                                        | 600.00     | 15.99     | 600.00     | 48.73      | 91.88 %  |
| 002-1114-51105 | POSTAGE & BOX RENT                                     | 120.00     | 0.00      | 120.00     | 0.00       | 100.00 % |
| 002-1114-51110 | COPIER LEASE                                           | 275.00     | 7.84      | 275.00     | 32.42      | 88.21 %  |
| 002-1114-51120 | VETERANS DISCRETIONARY EXP                             | 300.00     | 304.00    | 300.00     | -302.60    | 99.53 %  |
| 002-1114-51185 | REFERENCE LIBRARY                                      | 300.00     | 0.00      | 300.00     | 0.00       | 100.00 % |
| 002-1114-51200 | ELECTRICITY                                            | 300.00     | 24.87     | 300.00     | 52.45      | 82.52 %  |
| 002-1114-51210 | GAS                                                    | 200.00     | 26.36     | 200.00     | 76.60      | 61.70 %  |
| 002-1114-51220 | WATER                                                  | 150.00     | 10.10     | 150.00     | 47.47      | 68.35 %  |
| 002-1114-51300 | SEMINAR EXPENSE                                        | 3,000.00   | -6.00     | 3,000.00   | 751.85     | 74.94 %  |
| 002-1114-51310 | DUES                                                   | 100.00     | 0.00      | 100.00     | 0.00       | 100.00 % |
| 002-1114-51325 | EMPLOY PHYSICALS                                       | 25.00      | 7.78      | 25.00      | 23.34      | 6.64 %   |
| 002-1114-52200 | FUEL & OIL                                             | 4,000.00   | 154.87    | 4,000.00   | 653.39     | 83.67 %  |
| 002-1114-52220 | EQUIPMENT MAINT                                        | 200.00     | 0.00      | 200.00     | 0.00       | 100.00 % |
| 002-1114-52225 | VEHICLE REP & MAINT                                    | 1,000.00   | 14.81     | 1,000.00   | 1,095.12   | -9.51 %  |
| 002-1114-57180 | COMPUTER SOFTWARE MAINTENANCE                          | 1,000.00   | 19.99     | 1,000.00   | 554.97     | 44.50 %  |
| 002-1114-57210 | MOBILE NETWORKING                                      | 800.00     | 0.00      | 800.00     | 138.81     | 82.65 %  |
| 002-1114-58130 | TOOLS & SMALL ACCESSORIES                              | 400.00     | 0.00      | 400.00     | 0.00       | 100.00 % |
|                | Expense Total:                                         | 53,467.00  | 3,273.60  | 53,467.00  | 13,971.16  | 74.44%   |
|                | Department: 1114 - VETERANS AFFAIRS Surplus (Deficit): | -52,467.00 | -3,273.60 | -52,467.00 | -13,911.16 | 74.06%   |

|                                  |                 |           |          |           |           |         |
|----------------------------------|-----------------|-----------|----------|-----------|-----------|---------|
| Department: 1115 - ENVIRONMENTAL |                 |           |          |           |           |         |
| Revenue                          |                 |           |          |           |           |         |
| 002-1115-41130                   | DUMPSTER FEES   | 8,400.00  | 662.00   | 8,400.00  | 2,460.00  | 70.71 % |
| 002-1115-41150                   | OSSF PERMIT FEE | 48,000.00 | 2,540.00 | 48,000.00 | 12,880.00 | 73.17 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <u>002-1115-41200</u> OTHER INCOME                  | 3,800.00                 | 3,800.00                | 789.81             | 1,029.99           | 0.00         | -2,770.01                              | 72.90 %              |
| Revenue Total:                                      | 60,200.00                | 60,200.00               | 3,991.81           | 16,369.99          | 0.00         | -43,830.01                             | 72.81 %              |
| <b>Expense</b>                                      |                          |                         |                    |                    |              |                                        |                      |
| <u>002-1115-50110</u> HOURLY/TEMP                   | 4,631.00                 | 4,631.00                | 587.48             | 1,733.27           | 0.00         | 2,897.73                               | 62.57 %              |
| <u>002-1115-50300</u> SOCIAL SECURITY               | 354.00                   | 354.00                  | 44.96              | 132.65             | 0.00         | 221.35                                 | 62.53 %              |
| <u>002-1115-50310</u> RETIREMENT                    | 366.00                   | 366.00                  | 46.40              | 137.48             | 0.00         | 228.52                                 | 62.44 %              |
| <u>002-1115-50320</u> WORKERS COMP                  | 56.00                    | 56.00                   | 0.00               | 14.00              | 0.00         | 42.00                                  | 75.00 %              |
| <u>002-1115-50330</u> UNEMPLOYMENT                  | 31.00                    | 31.00                   | 2.00               | 5.77               | 0.00         | 25.23                                  | 81.39 %              |
| <u>002-1115-51100</u> OFFICE SUPPLIES               | 350.00                   | 350.00                  | 0.00               | 0.00               | 0.00         | 350.00                                 | 100.00 %             |
| <u>002-1115-51105</u> POSTAGE & BOX RENT            | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <u>002-1115-51110</u> COPIER LEASE                  | 150.00                   | 150.00                  | 7.84               | 31.36              | 0.00         | 118.64                                 | 79.09 %              |
| <u>002-1115-51130</u> PUBLICATIONS                  | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <u>002-1115-51155</u> EVENT SUPPLIES                | 750.00                   | 750.00                  | 235.00             | 460.00             | 0.00         | 290.00                                 | 38.67 %              |
| <u>002-1115-51175</u> DUMPSTER                      | 24,000.00                | 24,000.00               | 2,116.80           | 9,525.60           | 0.00         | 14,474.40                              | 60.31 %              |
| <u>002-1115-51200</u> ELECTRICITY                   | 200.00                   | 200.00                  | 24.87              | 52.45              | 0.00         | 147.55                                 | 73.78 %              |
| <u>002-1115-51210</u> GAS                           | 200.00                   | 200.00                  | 26.36              | 76.60              | 0.00         | 123.40                                 | 61.70 %              |
| <u>002-1115-51220</u> WATER                         | 150.00                   | 150.00                  | 10.10              | 47.47              | 0.00         | 102.53                                 | 68.35 %              |
| <u>002-1115-51300</u> SEMINAR EXPENSE               | 1,200.00                 | 1,200.00                | 0.00               | 75.00              | 0.00         | 1,125.00                               | 93.75 %              |
| <u>002-1115-52220</u> EQUIPMENT MAINT               | 700.00                   | 700.00                  | 0.00               | 0.00               | 0.00         | 700.00                                 | 100.00 %             |
| <u>002-1115-53135</u> CONTRACT LABOR                | 38,000.00                | 38,000.00               | 2,610.00           | 7,685.00           | 0.00         | 30,315.00                              | 79.78 %              |
| <u>002-1115-57180</u> COMPUTER SOFTWARE MAINTENANCE | 3,300.00                 | 3,300.00                | 0.00               | 450.00             | 0.00         | 2,850.00                               | 86.36 %              |
| <u>002-1115-58130</u> TOOLS & SMALL ACCESSORIES     | 2,100.00                 | 2,100.00                | 0.00               | 0.00               | 0.00         | 2,100.00                               | 100.00 %             |
| Expense Total:                                      | 77,038.00                | 77,038.00               | 5,711.81           | 20,426.65          | 0.00         | 56,611.35                              | 73.48 %              |
| Department: 1115 - ENVIRONMENTAL Surplus (Deficit): | -16,838.00               | -16,838.00              | -1,720.00          | -4,056.66          | 0.00         | 12,781.34                              | 75.91 %              |
| <b>Revenue</b>                                      |                          |                         |                    |                    |              |                                        |                      |
| <u>002-1116-40206</u> FLOOD PLAIN PERMITS           | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | -1,000.00                              | 100.00 %             |
| <u>002-1116-41200</u> OTHER INCOME                  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | -2,000.00                              | 100.00 %             |
| Revenue Total:                                      | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | -3,000.00                              | 100.00 %             |
| <b>Expense</b>                                      |                          |                         |                    |                    |              |                                        |                      |
| <u>002-1116-50100</u> SALARIES                      | 44,449.00                | 44,449.00               | 3,418.63           | 13,161.74          | 0.00         | 31,287.26                              | 70.39 %              |
| <u>002-1116-50300</u> SOCIAL SECURITY               | 3,400.00                 | 3,400.00                | 259.03             | 997.28             | 0.00         | 2,402.72                               | 70.67 %              |
| <u>002-1116-50310</u> RETIREMENT                    | 3,511.00                 | 3,511.00                | 270.08             | 1,044.65           | 0.00         | 2,466.35                               | 70.25 %              |
| <u>002-1116-50320</u> WORKERS COMP                  | 396.00                   | 396.00                  | 0.00               | 99.00              | 0.00         | 297.00                                 | 75.00 %              |
| <u>002-1116-50330</u> UNEMPLOYMENT                  | 151.00                   | 151.00                  | 11.62              | 43.77              | 0.00         | 107.23                                 | 71.01 %              |
| <u>002-1116-50340</u> HEALTH INSURANCE              | 12,040.00                | 12,040.00               | 40.94              | 163.76             | 0.00         | 11,876.24                              | 98.64 %              |
| <u>002-1116-51100</u> OFFICE SUPPLIES               | 350.00                   | 350.00                  | 82.56              | 82.56              | 0.00         | 267.44                                 | 76.41 %              |
| <u>002-1116-51110</u> COPIER LEASE                  | 150.00                   | 150.00                  | 7.84               | 32.42              | 0.00         | 117.58                                 | 78.39 %              |
| <u>002-1116-51130</u> PUBLICATIONS                  | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <u>002-1116-51155</u> EVENT SUPPLIES                | 600.00                   | 600.00                  | 0.00               | 220.65             | 0.00         | 379.35                                 | 63.23 %              |



**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                | Original<br>Total Budget                                         | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------|------------------------------------------------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1116-51200 | ELECTRICITY                                                      | 250.00                  | 24.87              | 52.45              | 0.00         | 197.55                                 | 79.02 %              |
| 002-1116-51210 | GAS                                                              | 200.00                  | 26.36              | 76.60              | 0.00         | 123.40                                 | 61.70 %              |
| 002-1116-51220 | WATER                                                            | 150.00                  | 10.10              | 47.47              | 0.00         | 102.53                                 | 68.35 %              |
| 002-1116-51300 | SEMINAREXPENSE                                                   | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 100.00 %             |
| 002-1116-51310 | DUES                                                             | 150.00                  | 0.00               | 0.00               | 0.00         | 150.00                                 | 100.00 %             |
| 002-1116-51315 | UNIFORMS                                                         | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| 002-1116-52200 | FUEL & OIL                                                       | 3,000.00                | 157.19             | 643.97             | -215.62      | 2,571.65                               | 85.72 %              |
| 002-1116-52220 | EQUIPMENT MAINT                                                  | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| 002-1116-52225 | VEHICLE REP & MAINT                                              | 3,000.00                | 0.00               | 83.48              | 0.00         | 2,916.52                               | 97.22 %              |
| 002-1116-57210 | MOBILE NETWORKING                                                | 2,050.00                | 164.47             | 530.75             | 0.00         | 1,519.25                               | 74.11 %              |
| 002-1116-57220 | SATELLITE SERVICE                                                | 600.00                  | 53.39              | 158.03             | 0.00         | 441.97                                 | 73.66 %              |
| 002-1116-58130 | TOOLS & SMALL ACCESSORIES                                        | 2,500.00                | 0.00               | 99.99              | 0.00         | 2,400.01                               | 96.00 %              |
|                | Expense Total:                                                   | 79,747.00               | 4,527.08           | 17,538.57          | -215.62      | 62,424.05                              | 78.28%               |
|                | Department: 1116 - EMERGENCY MGMT COORDINATOR Surplus (Deficit): | -76,747.00              | -4,527.08          | -17,538.57         | 215.62       | 59,424.05                              | 77.43%               |

**Department: 1120 - HUMAN RESOURCES**

| Expense        |                                           |           |           |          |           |       |                   |
|----------------|-------------------------------------------|-----------|-----------|----------|-----------|-------|-------------------|
| 002-1120-50100 | SALARIES                                  | 47,840.00 | 47,840.00 | 3,680.00 | 14,168.00 | 0.00  | 33,672.00 70.38 % |
| 002-1120-50200 | CELL PHONE                                | 480.00    | 480.00    | 36.92    | 142.14    | 0.00  | 337.86 70.39 %    |
| 002-1120-50300 | SOCIAL SECURITY                           | 3,696.00  | 3,696.00  | 278.20   | 1,071.07  | 0.00  | 2,624.93 71.02 %  |
| 002-1120-50310 | RETIREMENT                                | 3,779.00  | 3,779.00  | 293.64   | 1,135.81  | 0.00  | 2,643.19 69.94 %  |
| 002-1120-50320 | WORKERS COMP                              | 100.00    | 100.00    | 0.00     | 25.00     | 0.00  | 75.00 75.00 %     |
| 002-1120-50330 | UNEMPLOYMENT                              | 164.00    | 164.00    | 12.64    | 47.58     | 0.00  | 116.42 70.99 %    |
| 002-1120-50340 | HEALTH INSURANCE                          | 12,040.00 | 12,040.00 | 1,050.17 | 4,200.68  | 0.00  | 7,839.32 65.11 %  |
| 002-1120-51100 | OFFICE SUPPLIES                           | 400.00    | 400.00    | 59.69    | 169.93    | 60.00 | 170.07 42.52 %    |
| 002-1120-51115 | NOTARY EXPENSE                            | 200.00    | 200.00    | 0.00     | 0.00      | 0.00  | 200.00 100.00 %   |
| 002-1120-51130 | PUBLICATIONS                              | 500.00    | 500.00    | 0.00     | 0.00      | 0.00  | 500.00 100.00 %   |
| 002-1120-51200 | ELECTRICITY                               | 300.00    | 300.00    | 47.50    | 104.33    | 0.00  | 195.67 65.22 %    |
| 002-1120-51210 | GAS                                       | 300.00    | 300.00    | 26.80    | 102.06    | 0.00  | 197.94 65.98 %    |
| 002-1120-51220 | WATER                                     | 200.00    | 200.00    | 7.46     | 70.95     | 0.00  | 129.05 64.53 %    |
| 002-1120-51300 | SEMINAR EXPENSE                           | 1,300.00  | 1,300.00  | 0.00     | 58.80     | 0.00  | 1,241.20 95.48 %  |
| 002-1120-51330 | BONDS                                     | 100.00    | 100.00    | 0.00     | 0.00      | 0.00  | 100.00 100.00 %   |
| 002-1120-57180 | COMPUTER SOFTWARE MAINT                   | 250.00    | 250.00    | 19.99    | 59.97     | 0.00  | 190.03 76.01 %    |
| 002-1120-58130 | TOOLS & SMALL ACCESSORIES                 | 500.00    | 500.00    | 38.46    | 38.46     | 0.00  | 461.54 92.31 %    |
|                | Expense Total:                            | 72,149.00 | 72,149.00 | 5,551.47 | 21,394.78 | 60.00 | 50,694.22 70.26%  |
|                | Department: 1120 - HUMAN RESOURCES Total: | 72,149.00 | 72,149.00 | 5,551.47 | 21,394.78 | 60.00 | 50,694.22 70.26%  |

**Department: 1121 - COMMPREC1**

| Expense        |                 |           |           |          |           |      |                   |
|----------------|-----------------|-----------|-----------|----------|-----------|------|-------------------|
| 002-1121-50100 | SALARIES        | 46,851.00 | 46,851.00 | 3,603.94 | 13,875.17 | 0.00 | 32,975.83 70.38 % |
| 002-1121-50200 | CELL PHONES     | 480.00    | 480.00    | 36.92    | 142.14    | 0.00 | 337.86 70.39 %    |
| 002-1121-50300 | SOCIAL SECURITY | 3,621.00  | 3,621.00  | 278.26   | 1,071.30  | 0.00 | 2,549.70 70.41 %  |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1121-50310                      |                          |                         |                    |                    |              |                                        |                      |
| RETIREMENT                          | 3,701.00                 | 3,701.00                | 287.62             | 1,112.52           | 0.00         | 2,588.48                               | 69.94 %              |
| 002-1121-50320                      |                          |                         |                    |                    |              |                                        |                      |
| WORKERS COMP                        | 98.00                    | 98.00                   | 0.00               | 24.50              | 0.00         | 73.50                                  | 75.00 %              |
| 002-1121-50340                      |                          |                         |                    |                    |              |                                        |                      |
| HEALTH INSURANCE                    | 12,040.00                | 12,040.00               | 1,050.17           | 4,200.68           | 0.00         | 7,839.32                               | 65.11 %              |
| 002-1121-51110                      |                          |                         |                    |                    |              |                                        |                      |
| COPIER LEASE                        | 275.00                   | 275.00                  | 7.84               | 32.43              | 0.00         | 242.57                                 | 88.21 %              |
| 002-1121-51200                      |                          |                         |                    |                    |              |                                        |                      |
| ELECTRICITY                         | 300.00                   | 300.00                  | 24.87              | 52.45              | 0.00         | 247.55                                 | 82.52 %              |
| 002-1121-51210                      |                          |                         |                    |                    |              |                                        |                      |
| GAS                                 | 200.00                   | 200.00                  | 26.36              | 76.60              | 0.00         | 123.40                                 | 61.70 %              |
| 002-1121-51220                      |                          |                         |                    |                    |              |                                        |                      |
| WATER                               | 150.00                   | 150.00                  | 10.10              | 47.47              | 0.00         | 102.53                                 | 68.35 %              |
| 002-1121-51300                      |                          |                         |                    |                    |              |                                        |                      |
| SEMINAR EXPENSE                     | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00 %             |
| 002-1121-51330                      |                          |                         |                    |                    |              |                                        |                      |
| BONDS                               | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| Expense Total:                      | 70,916.00                | 70,916.00               | 5,326.08           | 20,635.26          | 0.00         | 50,280.74                              | 70.90%               |
| Department: 1121 - COMMPREC1 Total: | 70,916.00                | 70,916.00               | 5,326.08           | 20,635.26          | 0.00         | 50,280.74                              | 70.90%               |
| Department: 1122 - COMMPREC2        |                          |                         |                    |                    |              |                                        |                      |
| Expense                             |                          |                         |                    |                    |              |                                        |                      |
| 002-1122-50100                      |                          |                         |                    |                    |              |                                        |                      |
| SALARIES                            | 46,851.00                | 46,851.00               | 3,603.94           | 13,875.17          | 0.00         | 32,975.83                              | 70.38 %              |
| 002-1122-50200                      |                          |                         |                    |                    |              |                                        |                      |
| CELL PHONES                         | 480.00                   | 480.00                  | 36.92              | 142.14             | 0.00         | 337.86                                 | 70.39 %              |
| 002-1122-50300                      |                          |                         |                    |                    |              |                                        |                      |
| SOCIAL SECURITY                     | 3,621.00                 | 3,621.00                | 278.54             | 1,072.38           | 0.00         | 2,548.62                               | 70.38 %              |
| 002-1122-50310                      |                          |                         |                    |                    |              |                                        |                      |
| RETIREMENT                          | 3,701.00                 | 3,701.00                | 287.62             | 1,112.52           | 0.00         | 2,588.48                               | 69.94 %              |
| 002-1122-50320                      |                          |                         |                    |                    |              |                                        |                      |
| WORKERS COMP                        | 98.00                    | 98.00                   | 0.00               | 24.50              | 0.00         | 73.50                                  | 75.00 %              |
| 002-1122-50340                      |                          |                         |                    |                    |              |                                        |                      |
| HEALTH INSURANCE                    | 12,040.00                | 12,040.00               | 3.32               | 13.28              | 0.00         | 12,026.72                              | 99.89 %              |
| 002-1122-51110                      |                          |                         |                    |                    |              |                                        |                      |
| COPIER LEASE                        | 275.00                   | 275.00                  | 7.84               | 32.43              | 0.00         | 242.57                                 | 88.21 %              |
| 002-1122-51200                      |                          |                         |                    |                    |              |                                        |                      |
| ELECTRICITY                         | 300.00                   | 300.00                  | 24.87              | 52.45              | 0.00         | 247.55                                 | 82.52 %              |
| 002-1122-51210                      |                          |                         |                    |                    |              |                                        |                      |
| GAS                                 | 200.00                   | 200.00                  | 26.36              | 76.60              | 0.00         | 123.40                                 | 61.70 %              |
| 002-1122-51220                      |                          |                         |                    |                    |              |                                        |                      |
| WATER                               | 150.00                   | 150.00                  | 10.10              | 47.47              | 0.00         | 102.53                                 | 68.35 %              |
| 002-1122-51300                      |                          |                         |                    |                    |              |                                        |                      |
| SEMINAR EXPENSE                     | 2,000.00                 | 2,000.00                | 0.00               | 50.00              | 0.00         | 1,950.00                               | 97.50 %              |
| 002-1122-51330                      |                          |                         |                    |                    |              |                                        |                      |
| BONDS                               | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| Expense Total:                      | 69,916.00                | 69,916.00               | 4,279.51           | 16,498.94          | 0.00         | 53,417.06                              | 76.40%               |
| Department: 1122 - COMMPREC2 Total: | 69,916.00                | 69,916.00               | 4,279.51           | 16,498.94          | 0.00         | 53,417.06                              | 76.40%               |
| Department: 1123 - COMMPREC3        |                          |                         |                    |                    |              |                                        |                      |
| Expense                             |                          |                         |                    |                    |              |                                        |                      |
| 002-1123-50100                      |                          |                         |                    |                    |              |                                        |                      |
| SALARIES                            | 46,851.00                | 46,851.00               | 3,603.94           | 13,875.17          | 0.00         | 32,975.83                              | 70.38 %              |
| 002-1123-50200                      |                          |                         |                    |                    |              |                                        |                      |
| CELL PHONES                         | 480.00                   | 480.00                  | 36.92              | 142.14             | 0.00         | 337.86                                 | 70.39 %              |
| 002-1123-50300                      |                          |                         |                    |                    |              |                                        |                      |
| SOCIAL SECURITY                     | 3,621.00                 | 3,621.00                | 277.86             | 1,069.76           | 0.00         | 2,551.24                               | 70.46 %              |
| 002-1123-50310                      |                          |                         |                    |                    |              |                                        |                      |
| RETIREMENT                          | 3,701.00                 | 3,701.00                | 287.62             | 1,112.52           | 0.00         | 2,588.48                               | 69.94 %              |
| 002-1123-50320                      |                          |                         |                    |                    |              |                                        |                      |
| WORKERS COMP                        | 98.00                    | 98.00                   | 0.00               | 24.50              | 0.00         | 73.50                                  | 75.00 %              |
| 002-1123-50340                      |                          |                         |                    |                    |              |                                        |                      |
| HEALTH INSURANCE                    | 12,040.00                | 12,040.00               | 1,050.17           | 4,200.68           | 0.00         | 7,839.32                               | 65.11 %              |
| 002-1123-51110                      |                          |                         |                    |                    |              |                                        |                      |
| COPIER LEASE                        | 275.00                   | 275.00                  | 7.84               | 32.43              | 0.00         | 242.57                                 | 88.21 %              |
| 002-1123-51200                      |                          |                         |                    |                    |              |                                        |                      |
| ELECTRICITY                         | 300.00                   | 300.00                  | 24.87              | 52.45              | 0.00         | 247.55                                 | 82.52 %              |
| 002-1123-51210                      |                          |                         |                    |                    |              |                                        |                      |
| GAS                                 | 200.00                   | 200.00                  | 26.36              | 76.60              | 0.00         | 123.40                                 | 61.70 %              |
| 002-1123-51220                      |                          |                         |                    |                    |              |                                        |                      |
| WATER                               | 150.00                   | 150.00                  | 10.10              | 47.47              | 0.00         | 102.53                                 | 68.35 %              |



Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                                  |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1123-51300                                   | SEMINAR EXPENSE               | 2,000.00                 | 2,000.00                | 0.00               | 50.00              | 0.00         | 1,950.00                               | 97.50 %              |
|                                                  | Expense Total:                | 69,716.00                | 69,716.00               | 5,325.68           | 20,683.72          | 0.00         | 49,032.28                              | 70.33%               |
| Department: 1123 - COMMPREC3 Total:              |                               | 69,716.00                | 69,716.00               | 5,325.68           | 20,683.72          | 0.00         | 49,032.28                              | 70.33%               |
| Department: 1124 - COMMPREC4                     |                               |                          |                         |                    |                    |              |                                        |                      |
| Expense                                          |                               |                          |                         |                    |                    |              |                                        |                      |
| 002-1124-50100                                   | SALARIES                      | 46,851.00                | 46,851.00               | 3,603.94           | 13,875.17          | 0.00         | 32,975.83                              | 70.38 %              |
| 002-1124-50200                                   | CELL PHONES                   | 480.00                   | 480.00                  | 36.92              | 142.14             | 0.00         | 337.86                                 | 70.39 %              |
| 002-1124-50300                                   | SOCIAL SECURITY               | 3,621.00                 | 3,621.00                | 196.08             | 754.91             | 0.00         | 2,866.09                               | 79.15 %              |
| 002-1124-50310                                   | RETIREMENT                    | 3,701.00                 | 3,701.00                | 287.62             | 1,112.52           | 0.00         | 2,588.48                               | 69.94 %              |
| 002-1124-50320                                   | WORKERS COMP                  | 98.00                    | 98.00                   | 0.00               | 24.50              | 0.00         | 73.50                                  | 75.00 %              |
| 002-1124-50340                                   | HEALTH INSURANCE              | 12,040.00                | 12,040.00               | 1,050.17           | 4,200.68           | 0.00         | 7,839.32                               | 65.11 %              |
| 002-1124-51100                                   | OFFICE SUPPLIES               | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| 002-1124-51110                                   | COPIER LEASE                  | 275.00                   | 275.00                  | 7.84               | 32.43              | 0.00         | 242.57                                 | 88.21 %              |
| 002-1124-51200                                   | ELECTRICITY                   | 300.00                   | 300.00                  | 24.87              | 52.45              | 0.00         | 247.55                                 | 82.52 %              |
| 002-1124-51210                                   | GAS                           | 200.00                   | 200.00                  | 26.36              | 76.60              | 0.00         | 123.40                                 | 61.70 %              |
| 002-1124-51220                                   | WATER                         | 150.00                   | 150.00                  | 10.10              | 47.47              | 0.00         | 102.53                                 | 68.35 %              |
| 002-1124-51300                                   | SEMINAR EXPENSE               | 3,000.00                 | 3,000.00                | 0.00               | 1,238.05           | 0.00         | 1,761.95                               | 58.73 %              |
|                                                  | Expense Total:                | 70,816.00                | 70,816.00               | 5,243.90           | 21,556.92          | 0.00         | 49,259.08                              | 69.56%               |
| Department: 1124 - COMMPREC4 Total:              |                               | 70,816.00                | 70,816.00               | 5,243.90           | 21,556.92          | 0.00         | 49,259.08                              | 69.56%               |
| Department: 1175 - INFORMATION TECHNOLOGY        |                               |                          |                         |                    |                    |              |                                        |                      |
| Expense                                          |                               |                          |                         |                    |                    |              |                                        |                      |
| 002-1175-57100                                   | DSL/INTERNET                  | 30,000.00                | 30,000.00               | 1,999.90           | 7,999.60           | 0.00         | 22,000.40                              | 73.33 %              |
| 002-1175-57120                                   | ALARM MONITORING              | 2,350.00                 | 2,350.00                | 104.00             | 312.00             | 0.00         | 2,038.00                               | 86.72 %              |
| 002-1175-57130                                   | IT/WEBSITE MAINT              | 50,000.00                | 50,000.00               | 3,018.75           | 12,075.00          | 0.00         | 37,925.00                              | 75.85 %              |
| 002-1175-57140                                   | LGS/IMAGETECH                 | 55,000.00                | 55,000.00               | 7,732.00           | 21,388.00          | 0.00         | 33,612.00                              | 61.11 %              |
| 002-1175-57150                                   | KOLOGIC-SHERIFF & JAIL        | 80,000.00                | 80,000.00               | 0.00               | 3,500.00           | 0.00         | 76,500.00                              | 95.63 %              |
| 002-1175-57160                                   | NETDATA- JUSTICE OF THE PEACE | 8,105.00                 | 8,105.00                | 0.00               | 2,184.00           | 0.00         | 5,921.00                               | 73.05 %              |
| 002-1175-57170                                   | COMPUTER SOFTWARE             | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| 002-1175-57180                                   | COMPUTER SOFTWARE MAINTENANCE | 61,725.00                | 61,725.00               | 1,160.00           | 35,381.25          | 0.00         | 26,343.75                              | 42.68 %              |
| 002-1175-57182                                   | SECURITY SOFTWARE             | 30,000.00                | 30,000.00               | 1,821.00           | 6,021.00           | 0.00         | 23,979.00                              | 79.93 %              |
| 002-1175-57185                                   | MICROSOFT 365                 | 58,000.00                | 58,000.00               | 1,171.43           | 3,545.61           | 0.00         | 54,454.39                              | 93.89 %              |
| 002-1175-57200                                   | TELEPHONE                     | 23,600.00                | 23,600.00               | 1,958.28           | 5,862.89           | 0.00         | 17,737.11                              | 75.16 %              |
| 002-1175-58130                                   | TOOLS & SMALL ACCESSORIES     | 10,000.00                | 10,000.00               | 0.00               | 0.00               | -4,334.46    | 14,334.46                              | 143.34 %             |
|                                                  | Expense Total:                | 409,280.00               | 409,280.00              | 18,965.36          | 98,269.35          | -4,334.46    | 315,345.11                             | 77.05%               |
| Department: 1175 - INFORMATION TECHNOLOGY Total: |                               | 409,280.00               | 409,280.00              | 18,965.36          | 98,269.35          | -4,334.46    | 315,345.11                             | 77.05%               |
| Fund: 002 - GENERAL FUND Surplus (Deficit):      |                               | -4,347,881.00            | -4,299,293.00           | 1,410,830.59       | 2,231,423.94       | 58,141.20    | 6,588,858.14                           | 153.25%              |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                                            |  | Original     | Current      | Period   | Fiscal   | Encumbrances | Variance      |           |
|------------------------------------------------------------|--|--------------|--------------|----------|----------|--------------|---------------|-----------|
|                                                            |  | Total Budget | Total Budget | Activity | Activity |              | Favorable     | Percent   |
|                                                            |  |              |              |          |          |              | (Unfavorable) | Remaining |
| Fund: 003 - COUNTY CLERK REC PRES                          |  |              |              |          |          |              |               |           |
| Department: 1060 - CNTY COURT/CLERK                        |  |              |              |          |          |              |               |           |
| Expense 003-1060-59200 CONTINGENCY                         |  |              |              |          |          |              |               |           |
| Expense Total:                                             |  | 7,660.00     | 7,660.00     | 0.00     | 0.00     | 0.00         | 7,660.00      | 100.00 %  |
| Department: 1060 - CNTY COURT/CLERK Total:                 |  | 7,660.00     | 7,660.00     | 0.00     | 0.00     | 0.00         | 7,660.00      | 100.00 %  |
| Fund: 003 - COUNTY CLERK REC PRES Total:                   |  | 7,660.00     | 7,660.00     | 0.00     | 0.00     | 0.00         | 7,660.00      | 100.00 %  |
| Fund: 004 - COUNTY WIDE REC MGMT                           |  |              |              |          |          |              |               |           |
| Department: 1060 - CNTY COURT/CLERK                        |  |              |              |          |          |              |               |           |
| Revenue 004-1060-41100 DEPARTMENT REVENUES                 |  |              |              |          |          |              |               |           |
| Revenue Total:                                             |  | 0.00         | 0.00         | 45.00    | 195.00   | 0.00         | 195.00        | 0.00 %    |
| Department: 1060 - CNTY COURT/CLERK Total:                 |  | 0.00         | 0.00         | 45.00    | 195.00   | 0.00         | 195.00        | 0.00 %    |
| Department: 1065 - DIST COURT/CLERK                        |  |              |              |          |          |              |               |           |
| Revenue 004-1065-41100 DEPARTMENT REVENUES                 |  |              |              |          |          |              |               |           |
| Revenue Total:                                             |  | 0.00         | 0.00         | 64.90    | 338.55   | 0.00         | 338.55        | 0.00 %    |
| Department: 1065 - DIST COURT/CLERK Total:                 |  | 0.00         | 0.00         | 64.90    | 338.55   | 0.00         | 338.55        | 0.00 %    |
| Department: 1200 - COUNTY WIDE REC MGMT                    |  |              |              |          |          |              |               |           |
| Revenue 004-1200-41100 DEPARTMENT REVENUES                 |  |              |              |          |          |              |               |           |
| Revenue Total:                                             |  | 2,500.00     | 2,500.00     | 380.64   | 1,325.93 | 0.00         | -1,174.07     | 46.96 %   |
| Expense 004-1200-59200 CONTINGENCY                         |  | 25,000.00    | 25,000.00    | 0.00     | 0.00     | 0.00         | 25,000.00     | 100.00 %  |
| Expense Total:                                             |  | 25,000.00    | 25,000.00    | 0.00     | 0.00     | 0.00         | 25,000.00     | 100.00 %  |
| Department: 1200 - COUNTY WIDE REC MGMT Surplus (Deficit): |  | -22,500.00   | -22,500.00   | 380.64   | 1,325.93 | 0.00         | 23,825.93     | 105.89 %  |
| Fund: 004 - COUNTY WIDE REC MGMT Surplus (Deficit):        |  | -22,500.00   | -22,500.00   | 490.54   | 1,859.48 | 0.00         | 24,359.48     | 108.26 %  |
| Fund: 005 - HOTEL / MOTEL TAX                              |  |              |              |          |          |              |               |           |
| Department: 1220 - HOTEL/MOTEL TAX                         |  |              |              |          |          |              |               |           |
| Revenue 005-1220-42210 HOTEL MOTEL TAX INCOME              |  |              |              |          |          |              |               |           |
| Revenue Total:                                             |  | 12,000.00    | 12,000.00    | 1,538.36 | 3,944.68 | 0.00         | -8,055.32     | 67.13 %   |
| Expense 005-1220-51430 EVENT SPONSORSHIPS                  |  | 7,000.00     | 7,000.00     | 0.00     | 0.00     | 0.00         | 7,000.00      | 100.00 %  |



Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                                           |                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|-------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <u>005-1220-59200</u>                                     | CONTINGENCY                                           | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 0.00         | 50,000.00                              | 100.00 %             |
|                                                           | Expense Total:                                        | 57,000.00                | 57,000.00               | 0.00               | 0.00               | 0.00         | 57,000.00                              | 100.00 %             |
|                                                           | Department: 1220 - HOTEL/MOTEL TAX Surplus (Deficit): | -45,000.00               | -45,000.00              | 1,538.36           | 3,944.68           | 0.00         | 48,944.68                              | 108.77 %             |
|                                                           | Fund: 005 - HOTEL / MOTEL TAX Surplus (Deficit):      | -45,000.00               | -45,000.00              | 1,538.36           | 3,944.68           | 0.00         | 48,944.68                              | 108.77 %             |
| Fund: 006 - COURTHOUSE SECURITY                           |                                                       |                          |                         |                    |                    |              |                                        |                      |
| Department: 1065 - DIST COURT/CLERK                       |                                                       |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                   |                                                       |                          |                         |                    |                    |              |                                        |                      |
| <u>006-1065-41100</u>                                     | DEPARTMENT REVENUES                                   | 0.00                     | 0.00                    | 548.79             | 2,232.97           | 0.00         | 2,232.97                               | 0.00 %               |
|                                                           | Revenue Total:                                        | 0.00                     | 0.00                    | 548.79             | 2,232.97           | 0.00         | 2,232.97                               | 0.00 %               |
| Department: 1230 - COURTHOUSE SECURITY                    |                                                       |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                   |                                                       |                          |                         |                    |                    |              |                                        |                      |
| <u>006-1230-41100</u>                                     | DEPARTMENT REVENUES                                   | 4,000.00                 | 4,000.00                | 274.25             | 1,258.24           | 0.00         | -2,741.76                              | 68.54 %              |
| <u>006-1230-42120</u>                                     | COURT FACILITY FEE                                    | 3,000.00                 | 3,000.00                | 740.00             | 2,800.00           | 0.00         | -200.00                                | 6.67 %               |
|                                                           | Revenue Total:                                        | 7,000.00                 | 7,000.00                | 1,014.25           | 4,058.24           | 0.00         | -2,941.76                              | 42.03 %              |
| Expense                                                   |                                                       |                          |                         |                    |                    |              |                                        |                      |
| <u>006-1230-52220</u>                                     | EQUIPMENT MAINT                                       | 0.00                     | 0.00                    | 0.00               | 3,939.85           | 0.00         | -3,939.85                              | 0.00 %               |
| <u>006-1230-59200</u>                                     | CONTINGENCY                                           | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 0.00         | 30,000.00                              | 100.00 %             |
|                                                           | Expense Total:                                        | 30,000.00                | 30,000.00               | 0.00               | 3,939.85           | 0.00         | 26,060.15                              | 86.87 %              |
| Department: 1230 - COURTHOUSE SECURITY Surplus (Deficit): |                                                       | -23,000.00               | -23,000.00              | 1,014.25           | 118.39             | 0.00         | 23,118.39                              | 100.51 %             |
| Fund: 006 - COURTHOUSE SECURITY Surplus (Deficit):        |                                                       | -23,000.00               | -23,000.00              | 1,563.04           | 2,351.36           | 0.00         | 25,351.36                              | 110.22 %             |
| Fund: 007 - LAW ENFORCEMENT TRAINING                      |                                                       |                          |                         |                    |                    |              |                                        |                      |
| Department: 1055 - CONSTABLE                              |                                                       |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                   |                                                       |                          |                         |                    |                    |              |                                        |                      |
| <u>007-1055-41200</u>                                     | OTHER INCOME                                          | 700.00                   | 700.00                  | 0.00               | 0.00               | 0.00         | -700.00                                | 100.00 %             |
|                                                           | Revenue Total:                                        | 700.00                   | 700.00                  | 0.00               | 0.00               | 0.00         | -700.00                                | 100.00 %             |
| Expense                                                   |                                                       |                          |                         |                    |                    |              |                                        |                      |
| <u>007-1055-51300</u>                                     | SEMINAR EXPENSE                                       | 1,400.00                 | 1,400.00                | 0.00               | 0.00               | 0.00         | 1,400.00                               | 100.00 %             |
|                                                           | Expense Total:                                        | 1,400.00                 | 1,400.00                | 0.00               | 0.00               | 0.00         | 1,400.00                               | 100.00 %             |
| Department: 1110 - SHERIFF DEPT                           |                                                       |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                   |                                                       |                          |                         |                    |                    |              |                                        |                      |
| <u>007-1110-41200</u>                                     | OTHER INCOME                                          | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00         | -3,500.00                              | 100.00 %             |
|                                                           | Revenue Total:                                        | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00         | -3,500.00                              | 100.00 %             |
| Department: 1055 - CONSTABLE Surplus (Deficit):           |                                                       | -700.00                  | -700.00                 | 0.00               | 0.00               | 0.00         | 700.00                                 | 100.00 %             |

# Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                                         |                  | Original     | Current      | Period     | Fiscal     | Encumbrances | Variance                | Percent    |
|---------------------------------------------------------|------------------|--------------|--------------|------------|------------|--------------|-------------------------|------------|
|                                                         |                  | Total Budget | Total Budget | Activity   | Activity   |              | Favorable (Unfavorable) | Remaining  |
| Expense                                                 |                  |              |              |            |            |              |                         |            |
| 007-1110-51300                                          | SEMINAR EXPENSE  | 3,500.00     | 3,500.00     | 0.00       | 0.00       | 0.00         | 3,500.00                | 100.00 %   |
| Expense Total:                                          |                  | 3,500.00     | 3,500.00     | 0.00       | 0.00       | 0.00         | 3,500.00                | 100.00 %   |
| Department: 1110 - SHERIFF DEPT Surplus (Deficit):      |                  | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00                    | 0.00 %     |
| Fund: 007 - LAW ENFORCEMENT TRAINING Surplus (Deficit): |                  | -700.00      | -700.00      | 0.00       | 0.00       | 0.00         | 700.00                  | 100.00 %   |
| Department: 1030 - CNTY ATTORNEY                        |                  |              |              |            |            |              |                         |            |
| Revenue                                                 |                  |              |              |            |            |              |                         |            |
| 008-1030-40110                                          | INTEREST         | 0.00         | 0.00         | 826.16     | 2,786.22   | 0.00         | 2,786.22                | 0.00 %     |
| 008-1030-43200                                          | GRANT PROCEEDS   | 175,000.00   | 175,000.00   | 0.00       | 0.00       | 0.00         | -175,000.00             | 100.00 %   |
| Revenue Total:                                          |                  | 175,000.00   | 175,000.00   | 826.16     | 2,786.22   | 0.00         | -172,213.78             | 98.41 %    |
| Expense                                                 |                  |              |              |            |            |              |                         |            |
| 008-1030-50100                                          | SALARIES         | 138,527.00   | 138,527.00   | 9,063.97   | 37,870.97  | 0.00         | 100,656.03              | 72.66 %    |
| 008-1030-50300                                          | SOCIAL SECURITY  | 10,597.00    | 10,597.00    | 692.40     | 2,893.40   | 0.00         | 7,703.60                | 72.70 %    |
| 008-1030-50310                                          | RETIREMENT       | 10,944.00    | 10,944.00    | 716.06     | 3,006.25   | 0.00         | 7,937.75                | 72.53 %    |
| 008-1030-50320                                          | WORKERS COMP     | 759.00       | 759.00       | 0.00       | 189.75     | 0.00         | 569.25                  | 75.00 %    |
| 008-1030-50330                                          | UNEMPLOYMENT     | 471.00       | 471.00       | 30.81      | 125.87     | 0.00         | 345.13                  | 73.28 %    |
| 008-1030-50340                                          | HEALTH INSURANCE | 12,040.00    | 12,040.00    | 1,347.04   | 4,337.93   | 0.00         | 7,702.07                | 63.97 %    |
| Expense Total:                                          |                  | 173,338.00   | 173,338.00   | 11,850.28  | 48,424.17  | 0.00         | 124,913.83              | 72.06 %    |
| Department: 1030 - CNTY ATTORNEY Surplus (Deficit):     |                  | 1,662.00     | 1,662.00     | -11,024.12 | -45,637.95 | 0.00         | -47,299.95              | 2,845.97 % |
| Department: 1109 - JAIL CORRECTIONS                     |                  |              |              |            |            |              |                         |            |
| Revenue                                                 |                  |              |              |            |            |              |                         |            |
| 008-1109-43200                                          | GRANT PROCEEDS   | 175,000.00   | 175,000.00   | 0.00       | 0.00       | 0.00         | -175,000.00             | 100.00 %   |
| Revenue Total:                                          |                  | 175,000.00   | 175,000.00   | 0.00       | 0.00       | 0.00         | -175,000.00             | 100.00 %   |
| Expense                                                 |                  |              |              |            |            |              |                         |            |
| 008-1109-50100                                          | SALARIES         | 93,641.00    | 93,641.00    | 6,209.65   | 23,048.70  | 0.00         | 70,592.30               | 75.39 %    |
| 008-1109-50300                                          | SOCIAL SECURITY  | 7,164.00     | 7,164.00     | 482.09     | 1,786.00   | 0.00         | 5,378.00                | 75.07 %    |
| 008-1109-50310                                          | RETIREMENT       | 7,398.00     | 7,398.00     | 502.86     | 1,871.71   | 0.00         | 5,526.29                | 74.70 %    |
| 008-1109-50320                                          | WORKERS COMP     | 1,948.00     | 1,948.00     | 0.00       | 487.00     | 0.00         | 1,461.00                | 75.00 %    |
| 008-1109-50330                                          | UNEMPLOYMENT     | 318.00       | 318.00       | 21.64      | 78.60      | 0.00         | 239.40                  | 75.28 %    |
| 008-1109-50340                                          | HEALTH INSURANCE | 0.00         | 0.00         | 1,495.52   | 6,118.58   | 0.00         | -6,118.58               | 0.00 %     |
| Expense Total:                                          |                  | 110,469.00   | 110,469.00   | 8,711.76   | 33,390.59  | 0.00         | 77,078.41               | 69.77 %    |
| Department: 1109 - JAIL CORRECTIONS Surplus (Deficit):  |                  | 64,531.00    | 64,531.00    | -8,711.76  | -33,390.59 | 0.00         | -97,921.59              | 151.74 %   |
| Department: 1110 - SHERIFF DEPT                         |                  |              |              |            |            |              |                         |            |
| Revenue                                                 |                  |              |              |            |            |              |                         |            |
| 008-1110-40110                                          | INTEREST         | 0.00         | 0.00         | 1,600.10   | 3,689.78   | 0.00         | 3,689.78                | 0.00 %     |
| 008-1110-43200                                          | GRANT PROCEEDS   | 175,000.00   | 175,000.00   | 0.00       | 0.00       | 0.00         | -175,000.00             | 100.00 %   |
| Revenue Total:                                          |                  | 175,000.00   | 175,000.00   | 1,600.10   | 3,689.78   | 0.00         | -171,310.22             | 97.89 %    |



Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                | Original                                                     |              | Current      |            | Period Activity | Fiscal Activity | Encumbrances  | Variance                |                   |
|----------------|--------------------------------------------------------------|--------------|--------------|------------|-----------------|-----------------|---------------|-------------------------|-------------------|
|                | Total Budget                                                 |              | Total Budget |            |                 |                 |               | Favorable (Unfavorable) | Percent Remaining |
| Expense        |                                                              |              |              |            |                 |                 |               |                         |                   |
| 008-1110-50100 | SALARIES                                                     | 133,304.00   | 133,304.00   | 17,562.41  | 64,490.70       | 0.00            | 68,813.30     | 51.62 %                 |                   |
| 008-1110-50300 | SOCIAL SECURITY                                              | 10,198.00    | 10,198.00    | 1,355.49   | 4,979.53        | 0.00            | 5,218.47      | 51.17 %                 |                   |
| 008-1110-50310 | RETIREMENT                                                   | 10,531.00    | 10,531.00    | 1,407.95   | 5,196.17        | 0.00            | 5,334.83      | 50.66 %                 |                   |
| 008-1110-50320 | WORKERS COMP                                                 | 2,773.00     | 2,773.00     | 0.00       | 693.25          | 0.00            | 2,079.75      | 75.00 %                 |                   |
| 008-1110-50330 | UNEMPLOYMENT                                                 | 383.00       | 383.00       | 55.23      | 197.62          | 0.00            | 185.38        | 48.40 %                 |                   |
| 008-1110-50340 | HEALTH INSURANCE                                             | 12,040.00    | 12,040.00    | 3,261.35   | 13,312.58       | 0.00            | -1,272.58     | -10.57 %                |                   |
| 008-1110-58100 | EQUIPMENT                                                    | 79,531.00    | 79,531.00    | 0.00       | 0.00            | -32,667.79      | 112,198.79    | 141.08 %                |                   |
|                | Expense Total:                                               | 248,760.00   | 248,760.00   | 23,642.43  | 88,869.85       | -32,667.79      | 192,557.94    | 77.41 %                 |                   |
|                | Department: 1110 - SHERIFF DEPT Surplus (Deficit):           | -73,760.00   | -73,760.00   | -22,042.33 | -85,180.07      | 32,667.79       | 21,247.72     | 28.81 %                 |                   |
|                | Fund: 008 - RURAL SALARY ASSISTANCE GRANT Surplus (Deficit): | -7,567.00    | -7,567.00    | -41,778.21 | -164,208.61     | 32,667.79       | -123,973.82   | -1,638.35 %             |                   |
|                | Fund: 009 - JUSTICE COURT TECH                               |              |              |            |                 |                 |               |                         |                   |
|                | Department: 1090 - JUSTICE PEACE                             |              |              |            |                 |                 |               |                         |                   |
| Revenue        |                                                              |              |              |            |                 |                 |               |                         |                   |
| 009-1090-41100 | DEPARTMENT REVENUES                                          | 1,200.00     | 1,200.00     | 0.00       | -10,087.07      | 0.00            | -11,287.07    | 940.59 %                |                   |
|                | Revenue Total:                                               | 1,200.00     | 1,200.00     | 0.00       | -10,087.07      | 0.00            | -11,287.07    | 940.59 %                |                   |
| Expense        |                                                              |              |              |            |                 |                 |               |                         |                   |
| 009-1090-58130 | TOOLS & SMALL ACCESSORIES                                    | 4,900.00     | 4,900.00     | 0.00       | 0.00            | 0.00            | 4,900.00      | 100.00 %                |                   |
|                | Expense Total:                                               | 4,900.00     | 4,900.00     | 0.00       | 0.00            | 0.00            | 4,900.00      | 100.00 %                |                   |
|                | Department: 1090 - JUSTICE PEACE Surplus (Deficit):          | -3,700.00    | -3,700.00    | 0.00       | -10,087.07      | 0.00            | -6,387.07     | -172.62 %               |                   |
|                | Fund: 009 - JUSTICE COURT TECH Surplus (Deficit):            | -3,700.00    | -3,700.00    | 0.00       | -10,087.07      | 0.00            | -6,387.07     | -172.62 %               |                   |
|                | Fund: 010 - ROAD & BRIDGE                                    |              |              |            |                 |                 |               |                         |                   |
|                | Department: 1150 - ROAD & BRIDGE                             |              |              |            |                 |                 |               |                         |                   |
| Revenue        |                                                              |              |              |            |                 |                 |               |                         |                   |
| 010-1150-40200 | VEHICLE REGISTRATION                                         | 360,000.00   | 360,000.00   | 54,186.76  | 62,169.61       | 0.00            | -297,830.39   | 82.73 %                 |                   |
| 010-1150-40201 | ROAD & BRIDGE FEE                                            | 200,000.00   | 200,000.00   | 11,710.00  | 40,300.00       | 0.00            | -159,700.00   | 79.85 %                 |                   |
| 010-1150-41200 | OTHER INCOME                                                 | 2,000.00     | 2,000.00     | 0.00       | 0.00            | 0.00            | -2,000.00     | 100.00 %                |                   |
| 010-1150-43300 | GROSS WEIGHT & AXLE FEES                                     | 25,000.00    | 25,000.00    | 0.00       | 14,185.65       | 0.00            | -10,814.35    | 43.26 %                 |                   |
| 010-1150-43310 | STATE LATERAL FUND                                           | 14,000.00    | 14,000.00    | 0.00       | 13,920.57       | 0.00            | -79.43        | 0.57 %                  |                   |
| 010-1150-49200 | TRANSFER FROM GEN FUND                                       | 1,807,500.00 | 2,057,500.00 | 0.00       | 451,875.00      | 0.00            | -1,605,625.00 | 78.04 %                 |                   |
|                | Revenue Total:                                               | 2,408,500.00 | 2,658,500.00 | 65,896.76  | 582,450.83      | 0.00            | -2,076,049.17 | 78.09 %                 |                   |
| Expense        |                                                              |              |              |            |                 |                 |               |                         |                   |
| 010-1150-50100 | SALARIES                                                     | 718,130.00   | 718,130.00   | 54,650.94  | 205,700.68      | 0.00            | 512,429.32    | 71.36 %                 |                   |
| 010-1150-50120 | OVERTIME PAY                                                 | 15,000.00    | 15,000.00    | 1,269.73   | 5,312.21        | 0.00            | 9,687.79      | 64.59 %                 |                   |
| 010-1150-50200 | CELL PHONES                                                  | 7,680.00     | 7,680.00     | 590.72     | 2,215.88        | 0.00            | 5,464.12      | 71.15 %                 |                   |
| 010-1150-50300 | SOCIAL SECURITY                                              | 56,672.00    | 56,672.00    | 4,206.67   | 15,864.21       | 0.00            | 40,807.79     | 72.01 %                 |                   |
| 010-1150-50310 | RETIREMENT                                                   | 57,917.00    | 57,917.00    | 4,464.42   | 16,923.47       | 0.00            | 40,993.53     | 70.78 %                 |                   |
| 010-1150-50320 | WORKERS COMP                                                 | 13,947.00    | 13,947.00    | 0.00       | 3,134.75        | 0.00            | 10,812.25     | 77.52 %                 |                   |
| 010-1150-50330 | UNEMPLOYMENT                                                 | 2,519.00     | 2,519.00     | 192.16     | 709.32          | 0.00            | 1,809.68      | 71.84 %                 |                   |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                                     |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 010-1150-50340                                      | HEALTH INSURANCE              | 192,640.00               | 192,640.00              | 14,665.75          | 54,475.58          | 0.00         | 138,164.42                             | 71.72 %              |
| 010-1150-51100                                      | OFFICE SUPPLIES               | 600.00                   | 600.00                  | 35.98              | 443.68             | 0.00         | 156.32                                 | 26.05 %              |
| 010-1150-51105                                      | POSTAGE & BOX RENT            | 700.00                   | 700.00                  | 0.00               | 0.00               | 0.00         | 700.00                                 | 100.00 %             |
| 010-1150-51110                                      | COPIER LEASE                  | 1,500.00                 | 1,500.00                | 63.00              | 318.77             | 0.00         | 1,181.23                               | 78.75 %              |
| 010-1150-51130                                      | PUBLICATIONS                  | 700.00                   | 700.00                  | 45.00              | 45.00              | 0.00         | 655.00                                 | 93.57 %              |
| 010-1150-51160                                      | SHOP SUPPLIES                 | 9,000.00                 | 9,000.00                | 694.69             | 6,575.28           | 452.02       | 1,972.70                               | 21.92 %              |
| 010-1150-51165                                      | SAFETY SUPPLIES               | 2,000.00                 | 2,000.00                | 717.89             | 1,040.26           | 0.00         | 959.74                                 | 47.99 %              |
| 010-1150-51175                                      | DUMPSITE                      | 1,800.00                 | 1,800.00                | 85.12              | 255.36             | 0.00         | 1,544.64                               | 85.81 %              |
| 010-1150-51200                                      | ELECTRICITY                   | 4,500.00                 | 4,500.00                | 338.01             | 802.65             | 0.00         | 3,697.35                               | 82.16 %              |
| 010-1150-51220                                      | GAS                           | 3,500.00                 | 3,500.00                | 1,379.40           | 2,704.06           | 0.00         | 795.94                                 | 22.74 %              |
| 010-1150-51300                                      | WATER                         | 1,400.00                 | 1,400.00                | 92.91              | 294.92             | -92.29       | 1,197.37                               | 85.53 %              |
| 010-1150-51310                                      | SEMINAR EXPENSE               | 4,000.00                 | 4,000.00                | 870.35             | 1,346.77           | 0.00         | 2,653.23                               | 66.33 %              |
| 010-1150-51310                                      | DUES                          | 295.00                   | 295.00                  | 0.00               | 0.00               | 0.00         | 295.00                                 | 100.00 %             |
| 010-1150-51315                                      | UNIFORMS                      | 19,000.00                | 19,000.00               | 251.63             | 5,312.22           | 942.36       | 12,745.42                              | 67.08 %              |
| 010-1150-51325                                      | EMPLOY PHYSICALS              | 1,200.00                 | 1,200.00                | 0.00               | 407.23             | 0.00         | 792.77                                 | 66.06 %              |
| 010-1150-51330                                      | BONDS                         | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| 010-1150-51415                                      | EQUIP LEASE/RENTAL            | 40,000.00                | 40,000.00               | 703.55             | 24,771.96          | -4,491.10    | 19,779.14                              | 49.30 %              |
| 010-1150-52100                                      | BUILDING REPAIR & MAINTENANCE | 2,000.00                 | 2,000.00                | 60.21              | 1,023.95           | 10.99        | 965.06                                 | 48.25 %              |
| 010-1150-52200                                      | FUEL & OIL                    | 95,000.00                | 95,000.00               | 6,340.01           | 26,156.27          | -518.42      | 69,362.15                              | 73.01 %              |
| 010-1150-52210                                      | TIRES                         | 16,000.00                | 16,000.00               | 0.00               | 15,640.78          | 0.00         | 359.22                                 | 2.25 %               |
| 010-1150-52220                                      | EQUIPMENT MAINT               | 53,000.00                | 53,000.00               | 2,612.29           | 25,606.88          | 804.50       | 26,588.62                              | 50.17 %              |
| 010-1150-52225                                      | VEHICLE REP & MAINT           | 55,000.00                | 55,000.00               | 8,486.44           | 19,989.04          | 3,537.82     | 31,473.14                              | 57.22 %              |
| 010-1150-52260                                      | BLADES                        | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                                 | 100.00 %             |
| 010-1150-52310                                      | BRIDGE MATERIAL               | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 0.00         | 100,000.00                             | 100.00 %             |
| 010-1150-52320                                      | ROAD MATERIAL                 | 750,000.00               | 1,000,000.00            | 49,605.72          | 526,333.17         | 27,366.00    | 446,300.83                             | 44.63 %              |
| 010-1150-52330                                      | LATERAL EXPENSE               | 14,000.00                | 14,000.00               | 0.00               | 0.00               | 0.00         | 14,000.00                              | 100.00 %             |
| 010-1150-52340                                      | ROAD SIGNAGE                  | 10,000.00                | 10,000.00               | 1,009.25           | 3,911.19           | 0.00         | 6,088.81                               | 60.89 %              |
| 010-1150-52351                                      | CULVERTS                      | 50,000.00                | 45,000.00               | 3,972.27           | 12,819.04          | 0.00         | 32,180.96                              | 71.51 %              |
| 010-1150-53130                                      | SUBCONTRACTED ROADWORK        | 100,000.00               | 100,000.00              | 29,254.60          | 53,619.20          | 0.00         | 46,380.80                              | 46.38 %              |
| 010-1150-57180                                      | COMPUTER SOFTWARE MAINTENANCE | 4,000.00                 | 4,000.00                | 0.00               | 4,000.00           | 0.00         | 0.00                                   | 0.00 %               |
| 010-1150-58130                                      | TOOLS & SMALL ACCESSORIES     | 4,000.00                 | 9,000.00                | 2,631.36           | 5,608.46           | 1,037.74     | 2,353.80                               | 26.15 %              |
| Expense Total:                                      |                               | 2,408,500.00             | 2,658,500.00            | 189,290.07         | 1,043,362.24       | 29,049.62    | 1,586,088.14                           | 59.66%               |
| Department: 1150 - ROAD & BRIDGE Surplus (Deficit): |                               | 0.00                     | 0.00                    | -123,393.31        | -460,911.41        | -29,049.62   | -489,961.03                            | 0.00%                |
| Fund: 010 - ROAD & BRIDGE Surplus (Deficit):        |                               | 0.00                     | 0.00                    | -123,393.31        | -460,911.41        | -29,049.62   | -489,961.03                            | 0.00%                |
| Fund: 011 - PROBATE EDUCATION                       |                               |                          |                         |                    |                    |              |                                        |                      |
| Department: 1060 - CNTY COURT/CLERK                 |                               |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                             |                               |                          |                         |                    |                    |              |                                        |                      |
| 011-1060-41100                                      | DEPARTMENT REVENUES           | 200.00                   | 200.00                  | 15.00              | 65.00              | 0.00         | -135.00                                | 67.50 %              |
| 011-1060-42170                                      | PUBLIC PROBATE ADMIN FEE      | 400.00                   | 400.00                  | 40.00              | 140.00             | 0.00         | -260.00                                | 65.00 %              |
| Revenue Total:                                      |                               | 600.00                   | 600.00                  | 55.00              | 205.00             | 0.00         | -395.00                                | 65.83%               |



Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Expense                                                 |                          |                         |                    |                    |              |                                        |                      |
| 011-1060-51300                                          |                          |                         |                    |                    |              |                                        |                      |
| 011-1060-59200                                          |                          |                         |                    |                    |              |                                        |                      |
| SEMINAR EXPENSE                                         | 0.00                     | 0.00                    | 0.00               | 150.00             | 0.00         | -150.00                                | 0.00 %               |
| CONTINGENCY                                             | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 0.00         | 4,500.00                               | 100.00 %             |
| Expense Total:                                          | 4,500.00                 | 4,500.00                | 0.00               | 150.00             | 0.00         | 4,350.00                               | 96.67%               |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):  | -3,900.00                | -3,900.00               | 55.00              | 55.00              | 0.00         | 3,955.00                               | 101.41%              |
| Fund: 011 - PROBATE EDUCATION Surplus (Deficit):        | -3,900.00                | -3,900.00               | 55.00              | 55.00              | 0.00         | 3,955.00                               | 101.41%              |
| Fund: 012 - OPIOID SETTLEMENT FUND                      |                          |                         |                    |                    |              |                                        |                      |
| Department: 1240 - OPIOID SETTLEMENT                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                 |                          |                         |                    |                    |              |                                        |                      |
| 012-1240-41100                                          |                          |                         |                    |                    |              |                                        |                      |
| DEPARTMENT REVENUES                                     | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | -4,000.00                              | 100.00 %             |
| Revenue Total:                                          | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | -4,000.00                              | 100.00 %             |
| Expense                                                 |                          |                         |                    |                    |              |                                        |                      |
| 012-1240-56230                                          |                          |                         |                    |                    |              |                                        |                      |
| OPIOID MEDICAL/HEALTH EXPENSE                           | 35,000.00                | 35,000.00               | 0.00               | 0.00               | 0.00         | 35,000.00                              | 100.00 %             |
| Expense Total:                                          | 35,000.00                | 35,000.00               | 0.00               | 0.00               | 0.00         | 35,000.00                              | 100.00 %             |
| Department: 1240 - OPIOID SETTLEMENT Surplus (Deficit): | -31,000.00               | -31,000.00              | 0.00               | 0.00               | 0.00         | 31,000.00                              | 100.00 %             |
| Fund: 012 - OPIOID SETTLEMENT FUND Surplus (Deficit):   | -31,000.00               | -31,000.00              | 0.00               | 0.00               | 0.00         | 31,000.00                              | 100.00 %             |
| Fund: 013 - DISTRICT CLERK REC PRES                     |                          |                         |                    |                    |              |                                        |                      |
| Department: 1065 - DIST COURT/CLERK                     |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                 |                          |                         |                    |                    |              |                                        |                      |
| 013-1065-41100                                          |                          |                         |                    |                    |              |                                        |                      |
| DEPARTMENT REVENUES                                     | 4,000.00                 | 4,000.00                | 825.10             | 3,520.26           | 0.00         | -479.74                                | 11.99 %              |
| Revenue Total:                                          | 4,000.00                 | 4,000.00                | 825.10             | 3,520.26           | 0.00         | -479.74                                | 11.99 %              |
| Expense                                                 |                          |                         |                    |                    |              |                                        |                      |
| 013-1065-59200                                          |                          |                         |                    |                    |              |                                        |                      |
| CONTINGENCY                                             | 26,000.00                | 26,000.00               | 0.00               | 0.00               | 0.00         | 26,000.00                              | 100.00 %             |
| Expense Total:                                          | 26,000.00                | 26,000.00               | 0.00               | 0.00               | 0.00         | 26,000.00                              | 100.00 %             |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit):  | -22,000.00               | -22,000.00              | 825.10             | 3,520.26           | 0.00         | 25,520.26                              | 116.00 %             |
| Fund: 013 - DISTRICT CLERK REC PRES Surplus (Deficit):  | -22,000.00               | -22,000.00              | 825.10             | 3,520.26           | 0.00         | 25,520.26                              | 116.00 %             |
| Fund: 014 - COUNTY CLERK REC MGMT                       |                          |                         |                    |                    |              |                                        |                      |
| Department: 1060 - CNTY COURT/CLERK                     |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                 |                          |                         |                    |                    |              |                                        |                      |
| 014-1060-41100                                          |                          |                         |                    |                    |              |                                        |                      |
| DEPARTMENT REVENUES                                     | 24,000.00                | 24,000.00               | 2,180.00           | 11,300.00          | 0.00         | -12,700.00                             | 52.92 %              |
| Revenue Total:                                          | 24,000.00                | 24,000.00               | 2,180.00           | 11,300.00          | 0.00         | -12,700.00                             | 52.92 %              |
| Expense                                                 |                          |                         |                    |                    |              |                                        |                      |
| 014-1060-51110                                          |                          |                         |                    |                    |              |                                        |                      |
| 014-1060-51410                                          |                          |                         |                    |                    |              |                                        |                      |
| 014-1060-51420                                          |                          |                         |                    |                    |              |                                        |                      |
| COPIER LEASE                                            | 2,500.00                 | 2,500.00                | 206.00             | 1,022.59           | 0.00         | 1,477.41                               | 59.10 %              |
| PLAT FILE SYSTEM IMAGING                                | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| RECORDS PRESERV                                         | 5,000.00                 | 5,000.00                | 415.95             | 5,215.95           | -805.00      | 589.05                                 | 11.78 %              |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>014-1060-59200</b>                                         |                          |                         |                    |                    |              |                                        |                      |
| CONTINGENCY                                                   | 68,000.00                | 68,000.00               | 0.00               | 0.00               | 0.00         | 68,000.00                              | 100.00 %             |
| Expense Total:                                                | 77,500.00                | 77,500.00               | 621.95             | 6,238.54           | -805.00      | 72,066.46                              | 92.99%               |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):        | -53,500.00               | -53,500.00              | 1,558.05           | 5,061.46           | 805.00       | 59,366.46                              | 110.97%              |
| Fund: 014 - COUNTY CLERK REC MGMT Surplus (Deficit):          | -53,500.00               | -53,500.00              | 1,558.05           | 5,061.46           | 805.00       | 59,366.46                              | 110.97%              |
| <b>Fund: 015 - COUNTY CLERK REC MGMT PRES NEW</b>             |                          |                         |                    |                    |              |                                        |                      |
| Department: 1060 - CNTY COURT/CLERK                           |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                       |                          |                         |                    |                    |              |                                        |                      |
| <b>015-1060-41100</b>                                         |                          |                         |                    |                    |              |                                        |                      |
| DEPARTMENT REVENUES                                           | 25,000.00                | 25,000.00               | 1,790.00           | 10,980.00          | 0.00         | -14,020.00                             | 56.08 %              |
| Revenue Total:                                                | 25,000.00                | 25,000.00               | 1,790.00           | 10,980.00          | 0.00         | -14,020.00                             | 56.08%               |
| <b>Expense</b>                                                |                          |                         |                    |                    |              |                                        |                      |
| <b>015-1060-51420</b>                                         |                          |                         |                    |                    |              |                                        |                      |
| RECORDS PRESERV                                               | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00         | 6,000.00                               | 100.00 %             |
| CONTINGENCY                                                   | 180,000.00               | 180,000.00              | 0.00               | 0.00               | 0.00         | 180,000.00                             | 100.00 %             |
| Expense Total:                                                | 186,000.00               | 186,000.00              | 0.00               | 0.00               | 0.00         | 186,000.00                             | 100.00%              |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):        | -161,000.00              | -161,000.00             | 1,790.00           | 10,980.00          | 0.00         | 171,980.00                             | 106.82%              |
| Fund: 015 - COUNTY CLERK REC MGMT PRES NEW Surplus (Deficit): | -161,000.00              | -161,000.00             | 1,790.00           | 10,980.00          | 0.00         | 171,980.00                             | 106.82%              |
| <b>Fund: 016 - FAMILY PROTECTION FEE</b>                      |                          |                         |                    |                    |              |                                        |                      |
| Department: 1065 - DIST COURT/CLERK                           |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                       |                          |                         |                    |                    |              |                                        |                      |
| <b>016-1065-41100</b>                                         |                          |                         |                    |                    |              |                                        |                      |
| DEPARTMENT REVENUES                                           | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | -50.00                                 | 100.00 %             |
| Revenue Total:                                                | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | -50.00                                 | 100.00%              |
| <b>Expense</b>                                                |                          |                         |                    |                    |              |                                        |                      |
| <b>016-1065-59200</b>                                         |                          |                         |                    |                    |              |                                        |                      |
| CONTINGENCY                                                   | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| Expense Total:                                                | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00%              |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit):        | -450.00                  | -450.00                 | 0.00               | 0.00               | 0.00         | 450.00                                 | 100.00%              |
| Fund: 016 - FAMILY PROTECTION FEE Surplus (Deficit):          | -450.00                  | -450.00                 | 0.00               | 0.00               | 0.00         | 450.00                                 | 100.00%              |
| <b>Fund: 017 - BAILIFF FEE</b>                                |                          |                         |                    |                    |              |                                        |                      |
| Department: 1065 - DIST COURT/CLERK                           |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                       |                          |                         |                    |                    |              |                                        |                      |
| <b>017-1065-41100</b>                                         |                          |                         |                    |                    |              |                                        |                      |
| DEPARTMENT REVENUES                                           | 150.00                   | 150.00                  | 35.00              | 210.00             | 0.00         | 60.00                                  | 140.00 %             |
| Revenue Total:                                                | 150.00                   | 150.00                  | 35.00              | 210.00             | 0.00         | 60.00                                  | 40.00%               |
| <b>Expense</b>                                                |                          |                         |                    |                    |              |                                        |                      |
| <b>017-1065-54140</b>                                         |                          |                         |                    |                    |              |                                        |                      |
| BAILIFF                                                       | 65,000.00                | 65,000.00               | 0.00               | 0.00               | 0.00         | 65,000.00                              | 100.00 %             |
| Expense Total:                                                | 65,000.00                | 65,000.00               | 0.00               | 0.00               | 0.00         | 65,000.00                              | 100.00%              |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit):        | -64,850.00               | -64,850.00              | 35.00              | 210.00             | 0.00         | 65,060.00                              | 100.32%              |
| Fund: 017 - BAILIFF FEE Surplus (Deficit):                    | -64,850.00               | -64,850.00              | 35.00              | 210.00             | 0.00         | 65,060.00                              | 100.32%              |



# Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|

## Fund: 020 - I & S FUND

Department: 1400 - I & S FUND

Expense  
020-1400-59200

| CONTINGENCY                          | 1,535.00 | 1,535.00 | 0.00 | 0.00 | 0.00 | 1,535.00 | 100.00% |
|--------------------------------------|----------|----------|------|------|------|----------|---------|
| Expense Total:                       | 1,535.00 | 1,535.00 | 0.00 | 0.00 | 0.00 | 1,535.00 | 100.00% |
| Department: 1400 - I & S FUND Total: | 1,535.00 | 1,535.00 | 0.00 | 0.00 | 0.00 | 1,535.00 | 100.00% |
| Fund: 020 - I & S FUND Total:        | 1,535.00 | 1,535.00 | 0.00 | 0.00 | 0.00 | 1,535.00 | 100.00% |

## Fund: 021 - VITAL STATISTICS

Department: 1060 - CNTY COURT/CLERK

Revenue  
021-1060-41100

| DEPARTMENT REVENUES | 500.00 | 500.00 | 57.00 | 231.00 | 0.00 | -269.00 | 53.80% |
|---------------------|--------|--------|-------|--------|------|---------|--------|
| Revenue Total:      | 500.00 | 500.00 | 57.00 | 231.00 | 0.00 | -269.00 | 53.80% |

Expense  
021-1060-59200

|                                                        |           |           |       |        |      |          |          |
|--------------------------------------------------------|-----------|-----------|-------|--------|------|----------|----------|
| CONTINGENCY                                            | 4,900.00  | 4,900.00  | 0.00  | 0.00   | 0.00 | 4,900.00 | 100.00 % |
| Expense Total:                                         | 4,900.00  | 4,900.00  | 0.00  | 0.00   | 0.00 | 4,900.00 | 100.00%  |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit): | -4,400.00 | -4,400.00 | 57.00 | 231.00 | 0.00 | 4,631.00 | 105.25%  |
| Fund: 021 - VITAL STATISTICS Surplus (Deficit):        | -4,400.00 | -4,400.00 | 57.00 | 231.00 | 0.00 | 4,631.00 | 105.25%  |

## Fund: 022 - CHILD SAFETY

Department: 1260 - CHILD SAFETY

Revenue  
022-1260-42150

| CHILD SAFETY INCOME | 13,000.00 | 13,000.00 | 1,756.50 | 5,954.57 | 0.00 | -7,045.43 | 54.20% |
|---------------------|-----------|-----------|----------|----------|------|-----------|--------|
| Revenue Total:      | 13,000.00 | 13,000.00 | 1,756.50 | 5,954.57 | 0.00 | -7,045.43 | 54.20% |

Expense  
022-1260-51195

| MISCELLANEOUS                                       |            |            |           |          |      |           |          |
|-----------------------------------------------------|------------|------------|-----------|----------|------|-----------|----------|
| Expense Total:                                      |            | 46,000.00  | 46,000.00 | 0.00     | 0.00 | 46,000.00 | 100.00 % |
|                                                     |            | 46,000.00  | 46,000.00 | 0.00     | 0.00 | 46,000.00 | 100.00%  |
| Department: 1260 - CHILSD SAFETY Surplus (Deficit): | -33,000.00 | -33,000.00 | 1,756.50  | 5,954.57 | 0.00 | 38,954.57 | 118.04%  |
| Fund: 022 - CHILD SAFETY Surplus (Deficit):         | -33,000.00 | -33,000.00 | 1,756.50  | 5,954.57 | 0.00 | 38,954.57 | 118.04%  |

## Fund: 024 - DISTRICT TECH FUND

Department: 1065 - DIST COURT/CLERK

Revenue  
024-1065-41100

| DEPARTMENT REVENUES | 40.00 | 40.00 | 19.51 | 109.18 | 0.00 | 69.18 | 272.95% |
|---------------------|-------|-------|-------|--------|------|-------|---------|
| Revenue Total:      | 40.00 | 40.00 | 19.51 | 109.18 | 0.00 | 69.18 | 172.95% |

Expense  
024-1065-59200

| CONTINGENCY                                            | 18,100.00  | 18,100.00  | 0.00  | 0.00   | 0.00 | 18,100.00 | 100.00% |
|--------------------------------------------------------|------------|------------|-------|--------|------|-----------|---------|
| Expense Total:                                         | 18,100.00  | 18,100.00  | 0.00  | 0.00   | 0.00 | 18,100.00 | 100.00% |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit): | -18,060.00 | -18,060.00 | 19.51 | 109.18 | 0.00 | 18,169.18 | 100.60% |
| Fund: 024 - DISTRICT TECH FUND Surplus (Deficit):      | -18,060.00 | -18,060.00 | 19.51 | 109.18 | 0.00 | 18,169.18 | 100.60% |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|  | Original     | Current      | Period   | Fiscal   | Encumbrances | Variance                   | Percent   |
|--|--------------|--------------|----------|----------|--------------|----------------------------|-----------|
|  | Total Budget | Total Budget | Activity | Activity |              | Favorable<br>(Unfavorable) | Remaining |

Fund: 025 - GUARDIANSHIP FEE

Department: 1060 - CNTY COURT/CLERK

Revenue

DEPARTMENT REVENUES

|                |          |          |       |        |      |           |        |
|----------------|----------|----------|-------|--------|------|-----------|--------|
|                | 1,300.00 | 1,300.00 | 80.00 | 280.00 | 0.00 | -1,020.00 | 78.46% |
| Revenue Total: | 1,300.00 | 1,300.00 | 80.00 | 280.00 | 0.00 | -1,020.00 | 78.46% |

Expense

025-1060-59200

CONTINGENCY

|                                                        |            |            |       |        |      |           |         |
|--------------------------------------------------------|------------|------------|-------|--------|------|-----------|---------|
|                                                        | 17,800.00  | 17,800.00  | 0.00  | 0.00   | 0.00 | 17,800.00 | 100.00% |
| Expense Total:                                         | 17,800.00  | 17,800.00  | 0.00  | 0.00   | 0.00 | 17,800.00 | 100.00% |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit): | -16,500.00 | -16,500.00 | 80.00 | 280.00 | 0.00 | 16,780.00 | 101.70% |
| Fund: 025 - GUARDIANSHIP FEE Surplus (Deficit):        | -16,500.00 | -16,500.00 | 80.00 | 280.00 | 0.00 | 16,780.00 | 101.70% |

Fund: 026 - PERMANENT SCHOOL FUND

Department: 1500 - SCHOOL FUNDS

Revenue

026-1500-40110

INTEREST

026-1500-41200

OTHER INCOME

026-1500-42130

OIL ROYALTY

|                |            |            |           |            |      |             |         |
|----------------|------------|------------|-----------|------------|------|-------------|---------|
|                | 250,000.00 | 250,000.00 | 8,300.22  | 42,454.71  | 0.00 | -207,545.29 | 83.02%  |
|                | 10,000.00  | 10,000.00  | 0.00      | 0.00       | 0.00 | -10,000.00  | 100.00% |
|                | 400,000.00 | 400,000.00 | 27,748.74 | 109,850.35 | 0.00 | -290,149.65 | 72.54%  |
| Revenue Total: | 660,000.00 | 660,000.00 | 36,048.96 | 152,305.06 | 0.00 | -507,694.94 | 76.92%  |

Expense

026-1500-51400

TAX EXPENSE

026-1500-59200

CONTINGENCY

026-1500-59997

TRANSFER OUT

|                                                      |               |               |           |            |      |              |         |
|------------------------------------------------------|---------------|---------------|-----------|------------|------|--------------|---------|
|                                                      | 50,000.00     | 50,000.00     | 0.00      | 37,470.54  | 0.00 | 12,529.46    | 25.06%  |
|                                                      | 8,000,000.00  | 8,000,000.00  | 0.00      | 0.00       | 0.00 | 8,000,000.00 | 100.00% |
|                                                      | 250,000.00    | 250,000.00    | 0.00      | 0.00       | 0.00 | 250,000.00   | 100.00% |
| Expense Total:                                       | 8,300,000.00  | 8,300,000.00  | 0.00      | 37,470.54  | 0.00 | 8,262,529.46 | 99.55%  |
| Department: 1500 - SCHOOL FUNDS Surplus (Deficit):   | -7,640,000.00 | -7,640,000.00 | 36,048.96 | 114,834.52 | 0.00 | 7,754,834.52 | 101.50% |
| Fund: 026 - PERMANENT SCHOOL FUND Surplus (Deficit): | -7,640,000.00 | -7,640,000.00 | 36,048.96 | 114,834.52 | 0.00 | 7,754,834.52 | 101.50% |

Fund: 027 - AVAILABLE SCHOOL FUND

Department: 1500 - SCHOOL FUNDS

Revenue

027-1500-40110

INTEREST

027-1500-49997

TRANSFER IN

|                |            |            |        |          |      |             |         |
|----------------|------------|------------|--------|----------|------|-------------|---------|
|                | 20,000.00  | 20,000.00  | 314.48 | 1,390.80 | 0.00 | -18,609.20  | 93.05%  |
|                | 250,000.00 | 250,000.00 | 0.00   | 0.00     | 0.00 | -250,000.00 | 100.00% |
| Revenue Total: | 270,000.00 | 270,000.00 | 314.48 | 1,390.80 | 0.00 | -268,609.20 | 99.48%  |

Expense

027-1500-51405

ALLOCATION EXPENSE

|                                                      |            |            |        |          |      |            |         |
|------------------------------------------------------|------------|------------|--------|----------|------|------------|---------|
|                                                      | 270,000.00 | 270,000.00 | 0.00   | 0.00     | 0.00 | 270,000.00 | 100.00% |
| Expense Total:                                       | 270,000.00 | 270,000.00 | 0.00   | 0.00     | 0.00 | 270,000.00 | 100.00% |
| Department: 1500 - SCHOOL FUNDS Surplus (Deficit):   | 0.00       | 0.00       | 314.48 | 1,390.80 | 0.00 | 1,390.80   | 0.00%   |
| Fund: 027 - AVAILABLE SCHOOL FUND Surplus (Deficit): | 0.00       | 0.00       | 314.48 | 1,390.80 | 0.00 | 1,390.80   | 0.00%   |



Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Fund: 031 - DISTRICT CLERK REC ARCH  
Department: 1065 - DIST COURT/CLERK

|                |                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------|--------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Revenue        |                                                        |                          |                         |                    |                    |              |                                        |                      |
| 031-1065-41100 | DEPARTMENT REVENUES                                    | 25.00                    | 25.00                   | 10.00              | 60.00              | 0.00         | 35.00                                  | 240.00 %             |
|                | Revenue Total:                                         | 25.00                    | 25.00                   | 10.00              | 60.00              | 0.00         | 35.00                                  | 140.00%              |
| Expense        |                                                        |                          |                         |                    |                    |              |                                        |                      |
| 031-1065-59200 | CONTINGENCY                                            | 18,200.00                | 18,200.00               | 0.00               | 0.00               | 0.00         | 18,200.00                              | 100.00 %             |
|                | Expense Total:                                         | 18,200.00                | 18,200.00               | 0.00               | 0.00               | 0.00         | 18,200.00                              | 100.00%              |
|                | Department: 1065 - DIST COURT/CLERK Surplus (Deficit): | -18,175.00               | -18,175.00              | 10.00              | 60.00              | 0.00         | 18,235.00                              | 100.33%              |
|                | Fund: 031 - DISTRICT CLERK REC ARCH Surplus (Deficit): | -18,175.00               | -18,175.00              | 10.00              | 60.00              | 0.00         | 18,235.00                              | 100.33%              |

Fund: 032 - COUNTY ATTY HOT CHECK COLL  
Department: 1030 - CNTY ATTORNEY

|                |                                               |      |      |       |        |      |        |        |
|----------------|-----------------------------------------------|------|------|-------|--------|------|--------|--------|
| Revenue        |                                               | 0.00 | 0.00 | 10.51 | 42.67  | 0.00 | 42.67  | 0.00 % |
| 032-1030-40110 | INTEREST                                      | 0.00 | 0.00 | 0.00  | 163.60 | 0.00 | 163.60 | 0.00 % |
| 032-1030-42230 | CNTY ATTY HOT CHECK FEES                      | 0.00 | 0.00 | 10.51 | 206.27 | 0.00 | 206.27 | 0.00%  |
|                | Revenue Total:                                | 0.00 | 0.00 | 10.51 | 206.27 | 0.00 | 206.27 | 0.00%  |
|                | Department: 1030 - CNTY ATTORNEY Total:       | 0.00 | 0.00 | 10.51 | 206.27 | 0.00 | 206.27 | 0.00%  |
|                | Fund: 032 - COUNTY ATTY HOT CHECK COLL Total: | 0.00 | 0.00 | 10.51 | 206.27 | 0.00 | 206.27 | 0.00%  |

Fund: 033 - COUNTY COURT TECH FUND  
Department: 1060 - CNTY COURT/CLERK

|                |                                                        |           |           |       |       |      |          |          |
|----------------|--------------------------------------------------------|-----------|-----------|-------|-------|------|----------|----------|
| Revenue        |                                                        | 100.00    | 100.00    | 21.72 | 57.78 | 0.00 | -42.22   | 42.22 %  |
| 033-1060-41100 | DEPARTMENT REVENUES                                    | 100.00    | 100.00    | 21.72 | 57.78 | 0.00 | -42.22   | 42.22%   |
| Expense        |                                                        |           |           |       |       |      |          |          |
| 033-1060-59200 | CONTINGENCY                                            | 2,200.00  | 2,200.00  | 0.00  | 0.00  | 0.00 | 2,200.00 | 100.00 % |
|                | Expense Total:                                         | 2,200.00  | 2,200.00  | 0.00  | 0.00  | 0.00 | 2,200.00 | 100.00%  |
|                | Department: 1060 - CNTY COURT/CLERK Surplus (Deficit): | -2,100.00 | -2,100.00 | 21.72 | 57.78 | 0.00 | 2,157.78 | 102.75%  |
|                | Fund: 033 - COUNTY COURT TECH FUND Surplus (Deficit):  | -2,100.00 | -2,100.00 | 21.72 | 57.78 | 0.00 | 2,157.78 | 102.75%  |

Fund: 034 - PUBLIC LIBRARY  
Department: 1125 - PUBLIC LIBRARY

|                |                        |            |            |          |           |      |             |         |
|----------------|------------------------|------------|------------|----------|-----------|------|-------------|---------|
| Revenue        |                        | 3,500.00   | 3,500.00   | 396.25   | 1,279.50  | 0.00 | -2,220.50   | 63.44 % |
| 034-1125-41200 | FINES & FEES           | 188,532.00 | 188,532.00 | 0.00     | 47,133.00 | 0.00 | -141,399.00 | 75.00 % |
| 034-1125-49200 | TRANSFER FROM GEN FUND |            |            |          |           |      |             |         |
|                | Revenue Total:         | 192,032.00 | 192,032.00 | 396.25   | 48,412.50 | 0.00 | -143,619.50 | 74.79%  |
| Expense        |                        |            |            |          |           |      |             |         |
| 034-1125-50100 | SALARIES               | 47,250.00  | 47,250.00  | 3,634.62 | 13,993.29 | 0.00 | 33,256.71   | 70.38 % |
| 034-1125-50110 | HOURLY/TEMP            | 73,605.00  | 73,605.00  | 4,195.60 | 16,272.00 | 0.00 | 57,333.00   | 77.89 % |
| 034-1125-50200 | CELL PHONES            | 480.00     | 480.00     | 36.92    | 142.14    | 0.00 | 337.86      | 70.39 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                                      |                               | Original     |              | Current      |              | Period Activity | Fiscal Activity | Encumbrances | Variance                |                   |
|------------------------------------------------------|-------------------------------|--------------|--------------|--------------|--------------|-----------------|-----------------|--------------|-------------------------|-------------------|
|                                                      |                               | Total Budget | Total Budget | Total Budget | Total Budget |                 |                 |              | Favorable (Unfavorable) | Percent Remaining |
| 034-1125-50300                                       | SOCIAL SECURITY               | 9,282.00     | 9,282.00     | 601.85       | 2,326.21     | 0.00            | 6,955.79        | 74.94 %      |                         |                   |
| 034-1125-50310                                       | RETIREMENT                    | 9,548.00     | 9,548.00     | 621.51       | 2,413.46     | 0.00            | 7,134.54        | 74.72 %      |                         |                   |
| 034-1125-50320                                       | WORKERS COMP                  | 499.00       | 499.00       | 0.00         | 124.75       | 0.00            | 374.25          | 75.00 %      |                         |                   |
| 034-1125-50330                                       | UNEMPLOYMENT                  | 413.00       | 413.00       | 26.75        | 101.14       | 0.00            | 311.86          | 75.51 %      |                         |                   |
| 034-1125-50340                                       | HEALTH INSURANCE              | 12,040.00    | 12,040.00    | 1,050.17     | 4,200.68     | 0.00            | 7,839.32        | 65.11 %      |                         |                   |
| 034-1125-51100                                       | OFFICE SUPPLIES               | 2,000.00     | 2,000.00     | 135.43       | 395.97       | 108.85          | 1,495.18        | 74.76 %      |                         |                   |
| 034-1125-51110                                       | COPIER LEASE                  | 1,750.00     | 1,750.00     | 0.00         | 304.65       | 0.00            | 1,445.35        | 82.59 %      |                         |                   |
| 034-1125-51145                                       | PROGRAMS                      | 3,500.00     | 3,500.00     | 65.01        | 354.42       | 0.00            | 3,145.58        | 89.87 %      |                         |                   |
| 034-1125-51200                                       | ELECTRICITY                   | 5,000.00     | 5,000.00     | 422.95       | 940.05       | 0.00            | 4,059.95        | 81.20 %      |                         |                   |
| 034-1125-51210                                       | GAS                           | 1,000.00     | 1,000.00     | 189.61       | 552.38       | 0.00            | 447.62          | 44.76 %      |                         |                   |
| 034-1125-51220                                       | WATER                         | 2,200.00     | 2,200.00     | 40.96        | 648.09       | 0.00            | 1,551.91        | 70.54 %      |                         |                   |
| 034-1125-51300                                       | SEMINAR EXPENSE               | 2,000.00     | 2,000.00     | 0.00         | 0.00         | -1,203.00       | 3,203.00        | 160.15 %     |                         |                   |
| 034-1125-51310                                       | DUES                          | 50.00        | 50.00        | 0.00         | 0.00         | 0.00            | 50.00           | 100.00 %     |                         |                   |
| 034-1125-51325                                       | EMPLOY PHYSICALS              | 0.00         | 0.00         | 2.30         | 2.30         | 0.00            | -2.30           | 0.00 %       |                         |                   |
| 034-1125-51440                                       | LIBRARY MATERIAL              | 18,000.00    | 18,000.00    | 1,206.61     | 3,485.99     | 123.98          | 14,390.03       | 79.94 %      |                         |                   |
| 034-1125-52100                                       | BUILDING REPAIR & MAINTENANCE | 1,500.00     | 1,500.00     | 0.00         | 81.81        | 0.00            | 1,418.19        | 94.55 %      |                         |                   |
| 034-1125-52220                                       | EQUIPMENT MAINT               | 250.00       | 250.00       | 0.00         | 0.00         | 0.00            | 250.00          | 100.00 %     |                         |                   |
| 034-1125-57180                                       | COMPUTER SOFTWARE MAINTENANCE | 1,000.00     | 1,000.00     | 0.00         | 182.40       | 0.00            | 817.60          | 81.76 %      |                         |                   |
| 034-1125-58130                                       | TOOLS & SMALL ACCESSORIES     | 665.00       | 665.00       | 0.00         | 0.00         | 0.00            | 665.00          | 100.00 %     |                         |                   |
| Expense Total:                                       |                               | 192,032.00   | 192,032.00   | 12,230.29    | 46,521.73    | -970.17         | 146,480.44      | 76.28%       |                         |                   |
| Department: 1125 - PUBLIC LIBRARY Surplus (Deficit): |                               | 0.00         | 0.00         | -11,834.04   | 1,890.77     | 970.17          | 2,860.94        | 0.00%        |                         |                   |
| Fund: 034 - PUBLIC LIBRARY Surplus (Deficit):        |                               | 0.00         | 0.00         | -11,834.04   | 1,890.77     | 970.17          | 2,860.94        | 0.00%        |                         |                   |
|                                                      |                               |              |              |              |              |                 |                 |              |                         |                   |
| Fund: 035 - LIBRARY CAPITAL                          |                               |              |              |              |              |                 |                 |              |                         |                   |
| Department: 1125 - PUBLIC LIBRARY                    |                               |              |              |              |              |                 |                 |              |                         |                   |
| Revenue                                              |                               |              |              |              |              |                 |                 |              |                         |                   |
| 035-1125-43400                                       | DONATIONS                     | 3,000.00     | 3,000.00     | 0.00         | 0.00         | 0.00            | -3,000.00       | 100.00 %     |                         |                   |
| Revenue Total:                                       |                               | 3,000.00     | 3,000.00     | 0.00         | 0.00         | 0.00            | -3,000.00       | 100.00%      |                         |                   |
| Expense                                              |                               |              |              |              |              |                 |                 |              |                         |                   |
| 035-1125-51145                                       | PROGRAMS                      | 15,000.00    | 15,000.00    | 0.00         | 0.00         | 0.00            | 15,000.00       | 100.00 %     |                         |                   |
| 035-1125-51440                                       | LIBRARY MATERIAL              | 3,000.00     | 3,000.00     | 0.00         | 0.00         | 0.00            | 3,000.00        | 100.00 %     |                         |                   |
| Expense Total:                                       |                               | 18,000.00    | 18,000.00    | 0.00         | 0.00         | 0.00            | 18,000.00       | 100.00%      |                         |                   |
| Department: 1125 - PUBLIC LIBRARY Surplus (Deficit): |                               | -15,000.00   | -15,000.00   | 0.00         | 0.00         | 0.00            | 15,000.00       | 100.00%      |                         |                   |
| Fund: 035 - LIBRARY CAPITAL Surplus (Deficit):       |                               | -15,000.00   | -15,000.00   | 0.00         | 0.00         | 0.00            | 15,000.00       | 100.00%      |                         |                   |



# Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                              |                                                                 |  | Original     | Current      | Period   | Fiscal      | Encumbrances | Variance                | Percent   |
|----------------------------------------------|-----------------------------------------------------------------|--|--------------|--------------|----------|-------------|--------------|-------------------------|-----------|
|                                              |                                                                 |  | Total Budget | Total Budget | Activity | Activity    |              | Favorable (Unfavorable) | Remaining |
| <b>Fund: 036 - HISTORICAL COMMISSION</b>     |                                                                 |  |              |              |          |             |              |                         |           |
| <b>Department: 0000 - NON-DEPART</b>         |                                                                 |  |              |              |          |             |              |                         |           |
| <b>Revenue</b>                               |                                                                 |  |              |              |          |             |              |                         |           |
| <u>036-0000-40110</u>                        | INTEREST                                                        |  | 0.00         | 0.00         | 4.78     | 19.44       | 0.00         | 19.44                   | 0.00%     |
|                                              | <b>Revenue Total:</b>                                           |  | 0.00         | 0.00         | 4.78     | 19.44       | 0.00         | 19.44                   | 0.00%     |
|                                              | <b>Department: 0000 - NON-DEPART Total:</b>                     |  | 0.00         | 0.00         | 4.78     | 19.44       | 0.00         | 19.44                   | 0.00%     |
|                                              | <b>Fund: 036 - HISTORICAL COMMISSION Total:</b>                 |  | 0.00         | 0.00         | 4.78     | 19.44       | 0.00         | 19.44                   | 0.00%     |
| <b>Fund: 038 - LAW LIBRARY</b>               |                                                                 |  |              |              |          |             |              |                         |           |
| <b>Department: 1060 - CNTY COURT/CLERK</b>   |                                                                 |  |              |              |          |             |              |                         |           |
| <b>Revenue</b>                               |                                                                 |  |              |              |          |             |              |                         |           |
| <u>038-1060-41100</u>                        | DEPARTMENT REVENUES                                             |  | 0.00         | 0.00         | 105.00   | 455.00      | 0.00         | 455.00                  | 0.00%     |
|                                              | <b>Revenue Total:</b>                                           |  | 0.00         | 0.00         | 105.00   | 455.00      | 0.00         | 455.00                  | 0.00%     |
|                                              | <b>Department: 1060 - CNTY COURT/CLERK Total:</b>               |  | 0.00         | 0.00         | 105.00   | 455.00      | 0.00         | 455.00                  | 0.00%     |
| <b>Department: 1065 - DIST COURT/CLERK</b>   |                                                                 |  |              |              |          |             |              |                         |           |
| <b>Revenue</b>                               |                                                                 |  |              |              |          |             |              |                         |           |
| <u>038-1065-41100</u>                        | DEPARTMENT REVENUES                                             |  | 0.00         | 0.00         | 910.00   | 3,745.00    | 0.00         | 3,745.00                | 0.00%     |
|                                              | <b>Revenue Total:</b>                                           |  | 0.00         | 0.00         | 910.00   | 3,745.00    | 0.00         | 3,745.00                | 0.00%     |
|                                              | <b>Department: 1065 - DIST COURT/CLERK Total:</b>               |  | 0.00         | 0.00         | 910.00   | 3,745.00    | 0.00         | 3,745.00                | 0.00%     |
| <b>Department: 1700 - LAW LIBRARY</b>        |                                                                 |  |              |              |          |             |              |                         |           |
| <b>Revenue</b>                               |                                                                 |  |              |              |          |             |              |                         |           |
| <u>038-1700-41100</u>                        | DEPARTMENT REVENUES                                             |  | 7,000.00     | 7,000.00     | 280.00   | 1,120.00    | 0.00         | -5,880.00               | 84.00%    |
|                                              | <b>Revenue Total:</b>                                           |  | 7,000.00     | 7,000.00     | 280.00   | 1,120.00    | 0.00         | -5,880.00               | 84.00%    |
| <b>Expense</b>                               |                                                                 |  |              |              |          |             |              |                         |           |
| <u>038-1700-59200</u>                        | CONTINGENCY                                                     |  | 103,000.00   | 103,000.00   | 0.00     | 0.00        | 0.00         | 103,000.00              | 100.00%   |
|                                              | <b>Expense Total:</b>                                           |  | 103,000.00   | 103,000.00   | 0.00     | 0.00        | 0.00         | 103,000.00              | 100.00%   |
|                                              | <b>Department: 1700 - LAW LIBRARY Surplus (Deficit):</b>        |  | -96,000.00   | -96,000.00   | 280.00   | 1,120.00    | 0.00         | 97,120.00               | 101.17%   |
|                                              | <b>Fund: 038 - LAW LIBRARY Surplus (Deficit):</b>               |  | -96,000.00   | -96,000.00   | 1,295.00 | 5,320.00    | 0.00         | 101,320.00              | 105.54%   |
| <b>Fund: 046 - GRANTS</b>                    |                                                                 |  |              |              |          |             |              |                         |           |
| <b>Department: 1001 - MISCELLANEOUS DEPT</b> |                                                                 |  |              |              |          |             |              |                         |           |
| <b>Revenue</b>                               |                                                                 |  |              |              |          |             |              |                         |           |
| <u>046-1001-43200</u>                        | GRANT PROCEEDS                                                  |  | 600,000.00   | 600,000.00   | 0.00     | 0.00        | 0.00         | -600,000.00             | 100.00%   |
|                                              | <b>Revenue Total:</b>                                           |  | 600,000.00   | 600,000.00   | 0.00     | 0.00        | 0.00         | -600,000.00             | 100.00%   |
| <b>Expense</b>                               |                                                                 |  |              |              |          |             |              |                         |           |
| <u>046-1001-58100</u>                        | EQUIPMENT - RADIO TOWER PROJECT                                 |  | 0.00         | 0.00         | 0.00     | 129,657.00  | 0.00         | -129,657.00             | 0.00%     |
| <u>046-1001-59997</u>                        | TRANSFER OUT                                                    |  | 600,000.00   | 600,000.00   | 0.00     | 0.00        | 0.00         | 600,000.00              | 100.00%   |
|                                              | <b>Expense Total:</b>                                           |  | 600,000.00   | 600,000.00   | 0.00     | 129,657.00  | 0.00         | 470,343.00              | 78.39%    |
|                                              | <b>Department: 1001 - MISCELLANEOUS DEPT Surplus (Deficit):</b> |  | 0.00         | 0.00         | 0.00     | -129,657.00 | 0.00         | -129,657.00             | 0.00%     |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Department: 1110 - SHERIFF DEPT

Revenue

GRANT PROCEEDS

| Original                  | Current      | Period   | Fiscal    | Encumbrances | Variance                | Percent   |
|---------------------------|--------------|----------|-----------|--------------|-------------------------|-----------|
| Total Budget              | Total Budget | Activity | Activity  |              | Favorable (Unfavorable) | Remaining |
| 177,907.00                | 177,907.00   | 0.00     | 15,097.94 | 0.00         | -162,809.06             | 91.51 %   |
| Revenue Total: 177,907.00 | 177,907.00   | 0.00     | 15,097.94 | 0.00         | -162,809.06             | 91.51 %   |

Expense

|                |                  |            |            |           |            |           |            |          |
|----------------|------------------|------------|------------|-----------|------------|-----------|------------|----------|
| 046-1110-50100 | SALARIES         | 53,725.00  | 53,725.00  | 3,900.79  | 15,411.39  | 0.00      | 38,313.61  | 71.31 %  |
| 046-1110-50210 | STEP PAY         | 1,000.00   | 1,000.00   | 76.92     | 296.14     | 0.00      | 703.86     | 70.39 %  |
| 046-1110-50220 | CERTIFICATE PAY  | 1,500.00   | 1,500.00   | 115.38    | 444.21     | 0.00      | 1,055.79   | 70.39 %  |
| 046-1110-50300 | SOCIAL SECURITY  | 4,297.00   | 4,297.00   | 308.91    | 1,219.42   | 0.00      | 3,077.58   | 71.62 %  |
| 046-1110-50310 | RETIREMENT       | 4,437.00   | 4,437.00   | 323.35    | 1,282.00   | 0.00      | 3,155.00   | 71.11 %  |
| 046-1110-50320 | WORKERS COMP     | 1,168.00   | 1,168.00   | 0.00      | 292.00     | 0.00      | 876.00     | 75.00 %  |
| 046-1110-50330 | UNEMPLOYMENT     | 191.00     | 191.00     | 13.91     | 53.69      | 0.00      | 137.31     | 71.89 %  |
| 046-1110-50340 | HEALTH INSURANCE | 10,033.00  | 10,033.00  | 875.08    | 3,500.38   | 0.00      | 6,532.62   | 65.11 %  |
| 046-1110-51100 | OFFICE SUPPLIES  | 500.00     | 500.00     | 0.00      | 0.00       | 0.00      | 500.00     | 100.00 % |
| 046-1110-51300 | SEMINAR EXPENSE  | 8,162.00   | 8,162.00   | 0.00      | 0.00       | 0.00      | 8,162.00   | 100.00 % |
| 046-1110-58100 | EQUIPMENT        | 92,951.00  | 92,951.00  | 0.00      | 101,256.40 | -1,839.10 | -6,466.30  | -6.96 %  |
| 046-1110-58110 | VEHICLES         | 0.00       | 0.00       | 66,540.00 | 66,540.00  | 0.00      | -66,540.00 | 0.00 %   |
|                |                  | 177,964.00 | 177,964.00 | 72,154.34 | 190,295.63 | -1,839.10 | -10,492.53 | -5.90 %  |

Department: 1110 - SHERIFF DEPT Surplus (Deficit):

|        |        |            |             |          |             |             |
|--------|--------|------------|-------------|----------|-------------|-------------|
| -57.00 | -57.00 | -72,154.34 | -175,197.69 | 1,839.10 | -173,301.59 | 04,037.88 % |
|--------|--------|------------|-------------|----------|-------------|-------------|

Department: 1116 - EMERGENCY MGMT COORDINATOR

Expense

|                |                           |      |           |           |            |            |        |
|----------------|---------------------------|------|-----------|-----------|------------|------------|--------|
| 046-1116-52225 | VEHICLE REP & MAINT       | 0.00 | 0.00      | 0.00      | -16,265.94 | 0.00 %     |        |
| 046-1116-58130 | TOOLS & SMALL ACCESSORIES | 0.00 | 16,265.94 | 16,265.94 | -514.56    | -15,751.38 | 0.00 % |
|                |                           | 0.00 | 16,265.94 | 16,265.94 | -514.56    | -15,751.38 | 0.00 % |

Department: 1116 - EMERGENCY MGMT COORDINATOR Total:

|      |      |           |           |         |            |        |
|------|------|-----------|-----------|---------|------------|--------|
| 0.00 | 0.00 | 16,265.94 | 16,265.94 | -514.56 | -15,751.38 | 0.00 % |
|------|------|-----------|-----------|---------|------------|--------|

Fund: 046 - GRANTS Surplus (Deficit):

|        |        |            |             |          |             |             |
|--------|--------|------------|-------------|----------|-------------|-------------|
| -57.00 | -57.00 | -88,420.28 | -321,120.63 | 2,353.66 | -318,709.97 | 59,140.30 % |
|--------|--------|------------|-------------|----------|-------------|-------------|

Fund: 049 - CONTRACT ELECTION SVC/HAVA

Department: 1007 - ELECT/VOTER REG

Revenue

|                |          |                     |      |      |      |           |         |  |  |
|----------------|----------|---------------------|------|------|------|-----------|---------|--|--|
| 049-1007-41100 |          | DEPARTMENT REVENUES |      |      |      |           |         |  |  |
|                | 3,000.00 | 3,000.00            | 0.00 | 0.00 | 0.00 | -3,000.00 | 100.00% |  |  |
| Revenue Total: | 3,000.00 | 3,000.00            | 0.00 | 0.00 | 0.00 |           |         |  |  |

Expense

|                |                   |           |           |      |      |      |           |         |
|----------------|-------------------|-----------|-----------|------|------|------|-----------|---------|
| 049-1007-57170 | COMPUTER SOFTWARE | 110.00    | 110.00    | 0.00 | 0.00 | 0.00 | 110.00    | 100.00% |
| 049-1007-58100 | EQUIPMENT         | 2,700.00  | 2,700.00  | 0.00 | 0.00 | 0.00 | 2,700.00  | 100.00% |
| 049-1007-59200 | CONTINGENCY       | 8,345.00  | 8,345.00  | 0.00 | 0.00 | 0.00 | 8,345.00  | 100.00% |
|                |                   | 11,155.00 | 11,155.00 | 0.00 | 0.00 | 0.00 | 11,155.00 | 100.00% |

Department: 1007 - ELECT/VOTER REG Surplus (Deficit):

|           |           |      |      |      |          |          |
|-----------|-----------|------|------|------|----------|----------|
| -8,155.00 | -8,155.00 | 0.00 | 0.00 | 0.00 | 8,155.00 | 100.00 % |
|-----------|-----------|------|------|------|----------|----------|

Fund: 049 - CONTRACT ELECTION SVC/HAVA Surplus (Deficit):

|           |           |      |      |      |          |          |
|-----------|-----------|------|------|------|----------|----------|
| -8,155.00 | -8,155.00 | 0.00 | 0.00 | 0.00 | 8,155.00 | 100.00 % |
|-----------|-----------|------|------|------|----------|----------|



Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Fund: 051 - CAPITAL IMPROVEMENTS

Department: 1001 - MISCELLANEOUS DEPT

Expense

051-1001-58200 BUILDING IMPROVEMENTS

Expense Total:

|      |           |           |           |      |           |         |
|------|-----------|-----------|-----------|------|-----------|---------|
| 0.00 | 68,588.00 | 20,753.23 | 54,266.88 | 0.00 | 14,321.12 | 20.88 % |
| 0.00 | 68,588.00 | 20,753.23 | 54,266.88 | 0.00 | 14,321.12 | 20.88 % |

Department: 1001 - MISCELLANEOUS DEPT Total:

|      |           |           |           |      |           |         |
|------|-----------|-----------|-----------|------|-----------|---------|
| 0.00 | 68,588.00 | 20,753.23 | 54,266.88 | 0.00 | 14,321.12 | 20.88 % |
|------|-----------|-----------|-----------|------|-----------|---------|

Department: 1004 - GF CONTINGENCY

Revenue

051-1004-49200 TRANSFER FROM GEN FUND

Revenue Total:

|            |            |      |            |      |             |         |
|------------|------------|------|------------|------|-------------|---------|
| 578,704.00 | 578,704.00 | 0.00 | 227,514.00 | 0.00 | -351,190.00 | 60.69 % |
| 578,704.00 | 578,704.00 | 0.00 | 227,514.00 | 0.00 | -351,190.00 | 60.69 % |

Department: 1004 - GF CONTINGENCY Total:

|            |            |      |            |      |             |         |
|------------|------------|------|------------|------|-------------|---------|
| 578,704.00 | 578,704.00 | 0.00 | 227,514.00 | 0.00 | -351,190.00 | 60.69 % |
|------------|------------|------|------------|------|-------------|---------|

Department: 1006 - MAINTENANCE

Expense

051-1006-58120 COURT HOUSE HISTORICAL IMPROVEMENTS

051-1006-58200 BUILDING IMPROVEMENTS

Expense Total:

|            |            |      |      |      |            |          |
|------------|------------|------|------|------|------------|----------|
| 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 % |
| 25,000.00  | 25,000.00  | 0.00 | 0.00 | 0.00 | 25,000.00  | 100.00 % |
| 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 100.00 % |

Department: 1006 - MAINTENANCE Total:

|            |            |      |      |      |            |          |
|------------|------------|------|------|------|------------|----------|
| 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 100.00 % |
|------------|------------|------|------|------|------------|----------|

Department: 1109 - JAIL CORRECTIONS

Expense

051-1109-58100 EQUIPMENT

051-1109-58110 VEHICLE

051-1109-58200 BUILDING IMPROVEMENTS

Expense Total:

|            |            |      |           |      |           |          |
|------------|------------|------|-----------|------|-----------|----------|
| 24,700.00  | 24,700.00  | 0.00 | 0.00      | 0.00 | 24,700.00 | 100.00 % |
| 73,167.00  | 73,167.00  | 0.00 | 52,924.42 | 0.00 | 20,242.58 | 27.67 %  |
| 3,500.00   | 3,500.00   | 0.00 | 0.00      | 0.00 | 3,500.00  | 100.00 % |
| 101,367.00 | 101,367.00 | 0.00 | 52,924.42 | 0.00 | 48,442.58 | 47.79 %  |

Department: 1109 - JAIL CORRECTIONS Total:

|            |            |      |           |      |           |         |
|------------|------------|------|-----------|------|-----------|---------|
| 101,367.00 | 101,367.00 | 0.00 | 52,924.42 | 0.00 | 48,442.58 | 47.79 % |
|------------|------------|------|-----------|------|-----------|---------|

Department: 1110 - SHERIFF DEPT

Expense

051-1110-58100 EQUIPMENT

051-1110-58110 VEHICLE

051-1110-58200 BUILDING IMPROVEMENTS

Expense Total:

|            |            |           |           |      |            |          |
|------------|------------|-----------|-----------|------|------------|----------|
| 0.00       | 0.00       | 0.00      | 5,501.10  | 0.00 | -5,501.10  | 0.00 %   |
| 114,337.00 | 114,337.00 | 37,305.00 | 37,305.00 | 0.00 | 77,032.00  | 67.37 %  |
| 60,000.00  | 40,000.00  | 0.00      | 0.00      | 0.00 | 40,000.00  | 100.00 % |
| 174,337.00 | 154,337.00 | 37,305.00 | 42,806.10 | 0.00 | 111,530.90 | 72.26 %  |

Department: 1110 - SHERIFF DEPT Total:

|            |            |           |           |      |            |         |
|------------|------------|-----------|-----------|------|------------|---------|
| 174,337.00 | 154,337.00 | 37,305.00 | 42,806.10 | 0.00 | 111,530.90 | 72.26 % |
|------------|------------|-----------|-----------|------|------------|---------|

Department: 1150 - ROAD & BRIDGE

Expense

051-1150-58110 VEHICLE

Expense Total:

|           |           |      |           |      |        |        |
|-----------|-----------|------|-----------|------|--------|--------|
| 98,000.00 | 98,000.00 | 0.00 | 97,104.85 | 0.00 | 895.15 | 0.91 % |
| 98,000.00 | 98,000.00 | 0.00 | 97,104.85 | 0.00 | 895.15 | 0.91 % |

Department: 1150 - ROAD & BRIDGE Total:

|           |           |      |           |      |        |        |
|-----------|-----------|------|-----------|------|--------|--------|
| 98,000.00 | 98,000.00 | 0.00 | 97,104.85 | 0.00 | 895.15 | 0.91 % |
|-----------|-----------|------|-----------|------|--------|--------|

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Department: 1175 - INFORMATION TECHNOLOGY

| Expense                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <u>051-1175-58120</u> COMPUTER EQUIPMENT            | 30,000.00                | 30,000.00               | 0.00               | 12,368.02          | 0.00         | 17,631.98                              | 58.77%               |
| Expense Total:                                      | 30,000.00                | 30,000.00               | 0.00               | 12,368.02          | 0.00         | 17,631.98                              | 58.77%               |
| Department: 1175 - INFORMATION TECHNOLOGY Total:    | 30,000.00                | 30,000.00               | 0.00               | 12,368.02          | 0.00         | 17,631.98                              | 58.77%               |
| Fund: 051 - CAPITAL IMPROVEMENTS Surplus (Deficit): | 0.00                     | -48,588.00              | -58,058.23         | -31,956.27         | 0.00         | 16,631.73                              | 34.23%               |

Fund: 052 - CHAPTER 19 ELECTIONS

Department: 1007 - ELECT/NOTER REG

|                                                       |        |        |      |      |      |         |         |
|-------------------------------------------------------|--------|--------|------|------|------|---------|---------|
| <u>052-1007-42200</u> CHAPTER 19 FUNDS                | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 100.00% |
| Revenue                                               | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 100.00% |
| Expense                                               | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00  | 100.00% |
| <u>052-1007-51450</u> CHAPTER 19                      | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00  | 100.00% |
| Expense Total:                                        | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00  | 100.00% |
| Department: 1007 - ELECT/NOTER REG Surplus (Deficit): | 0.00   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00    | 0.00%   |
| Fund: 052 - CHAPTER 19 ELECTIONS Surplus (Deficit):   | 0.00   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00    | 0.00%   |

Fund: 053 - FEDERAL GRANTS

Department: 0000 - NON-DEPART

|                                      |          |          |      |      |      |           |         |
|--------------------------------------|----------|----------|------|------|------|-----------|---------|
| <u>053-0000-40110</u> INTEREST       | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | -1,500.00 | 100.00% |
| Revenue                              | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | -1,500.00 | 100.00% |
| Expense Total:                       | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | -1,500.00 | 100.00% |
| Department: 0000 - NON-DEPART Total: | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | -1,500.00 | 100.00% |

Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT

Revenue

053-2000-40110 INTEREST

|                |      |      |      |       |      |       |       |
|----------------|------|------|------|-------|------|-------|-------|
|                | 0.00 | 0.00 | 4.17 | 17.24 | 0.00 | 17.24 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 4.17 | 17.24 | 0.00 | 17.24 | 0.00% |

Expense

053-2000-59200 CONTINGENCY

|                                                                      |  |                |                |              |              |           |               |         |
|----------------------------------------------------------------------|--|----------------|----------------|--------------|--------------|-----------|---------------|---------|
| CONTINGENCY                                                          |  | 24,000.00      | 24,000.00      | 0.00         | 0.00         | 0.00      | 24,000.00     | 100.00% |
| Expense Total:                                                       |  | 24,000.00      | 24,000.00      | 0.00         | 0.00         | 0.00      | 24,000.00     | 100.00% |
| Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT Surplus (Deficit): |  | -24,000.00     | -24,000.00     | 4.17         | 17.24        | 0.00      | 24,017.24     | 100.07% |
| Fund: 053 - FEDERAL GRANTS Surplus (Deficit):                        |  | -22,500.00     | -22,500.00     | 4.17         | 17.24        | 0.00      | 22,517.24     | 100.08% |
| Report Surplus (Deficit):                                            |  | -12,670,190.00 | -12,670,190.00 | 1,134,824.24 | 1,401,493.76 | 65,888.20 | 14,137,571.96 | 111.58% |



Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Group Summary

| Account Typ...                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 002 - GENERAL FUND</b>                                 |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 0000 - NON-DEPART</b>                            |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                         | 9,068,359.00             | 9,068,359.00            | 1,885,329.91       | 4,954,387.00       | 0.00         | -4,113,972.00                          | 45.37%               |
| Department: 1001 - MISCELLANEOUS DEPT                           | 9,068,359.00             | 9,068,359.00            | 1,885,329.91       | 4,954,387.00       | 0.00         | -4,113,972.00                          | 45.37%               |
| Revenue                                                         | 296,741.00               | 296,741.00              | 0.00               | 0.00               | 0.00         | -296,741.00                            | 100.00%              |
| Expense                                                         | 1,006,791.00             | 1,006,791.00            | 657.37             | 107,778.99         | 0.00         | 899,012.01                             | 89.29%               |
| Department: 1002 - MISCELLANEOUS DEPT Surplus (Deficit):        | -710,050.00              | -710,050.00             | -657.37            | -107,778.99        | 0.00         | 602,271.01                             | 84.82%               |
| <b>Department: 1001 - MISCELLANEOUS DEPT Surplus (Deficit):</b> |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                         | 6,000.00                 | 6,000.00                | 79.74              | 1,504.56           | 0.00         | -4,495.44                              | 74.92%               |
| Expense                                                         | 204,191.00               | 204,191.00              | 14,833.86          | 54,648.26          | 1,200.00     | 148,342.74                             | 72.65%               |
| Department: 1002 - 8TH DISTCOURT                                | -198,191.00              | -198,191.00             | -14,754.12         | -53,143.70         | -1,200.00    | 143,847.30                             | 72.58%               |
| Department: 1003 - 354TH DISTCOURT                              | 62,016.00                | 62,016.00               | 3,337.58           | 19,367.66          | -1,182.50    | 43,830.84                              | 70.68%               |
| Expense                                                         | 62,016.00                | 62,016.00               | 3,337.58           | 19,367.66          | -1,182.50    | 43,830.84                              | 70.68%               |
| Department: 1004 - GF CONTINGENCY                               | 5,420,896.00             | 5,352,308.00            | 0.00               | 728,328.00         | 0.00         | 4,623,980.00                           | 86.39%               |
| Expense                                                         | 5,420,896.00             | 5,352,308.00            | 0.00               | 728,328.00         | 0.00         | 4,623,980.00                           | 86.39%               |
| Department: 1005 - INDIGENT HEALTHCARE                          | 0.00                     | 0.00                    | 0.00               | -1,732.93          | 0.00         | -1,732.93                              | 0.00%                |
| Revenue                                                         | 174,720.00               | 174,720.00              | 5,665.17           | 37,318.00          | 0.00         | 137,402.00                             | 78.64%               |
| Expense                                                         | -174,720.00              | -174,720.00             | -5,665.17          | -39,050.93         | 0.00         | 135,669.07                             | 77.65%               |
| Department: 1005 - INDIGENT HEALTHCARE Surplus (Deficit):       | -174,720.00              | -174,720.00             | -5,665.17          | -39,050.93         | 0.00         | 135,669.07                             | 77.65%               |
| <b>Department: 1006 - MAINTENANCE</b>                           |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                         | 208,499.00               | 208,499.00              | 13,828.95          | 74,983.53          | -568.47      | 134,083.94                             | 64.31%               |
| Department: 1007 - ELECT/VOTER REG                              | 6,000.00                 | 6,000.00                | 0.00               | 10.00              | 0.00         | -5,990.00                              | 99.83%               |
| Revenue                                                         | 167,543.00               | 167,543.00              | 8,121.11           | 41,089.99          | 0.00         | 126,453.01                             | 75.47%               |
| Expense                                                         | -167,543.00              | -167,543.00             | -8,121.11          | -41,079.99         | 0.00         | 120,463.01                             | 74.57%               |
| Department: 1007 - ELECT/VOTER REG Surplus (Deficit):           | -167,543.00              | -167,543.00             | -8,121.11          | -41,079.99         | 0.00         | 120,463.01                             | 74.57%               |
| <b>Department: 1010 - AGR-LIFE EXT</b>                          |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                         | 128,285.00               | 128,285.00              | 7,484.05           | 27,796.13          | -869.60      | 101,358.47                             | 79.01%               |
| Department: 1030 - CNTY ATTORNEY                                | 128,285.00               | 128,285.00              | 7,484.05           | 27,796.13          | -869.60      | 101,358.47                             | 79.01%               |
| Revenue                                                         | 0.00                     | 0.00                    | 2,083.15           | 3,934.23           | 960.60       | 4,894.83                               | 0.00%                |
| Expense                                                         | 320,684.00               | 320,684.00              | 20,389.06          | 75,577.56          | 0.00         | 245,106.44                             | 76.43%               |
| Department: 1030 - CNTY ATTORNEY Surplus (Deficit):             | -320,684.00              | -320,684.00             | -18,305.91         | -71,643.33         | 960.60       | 250,001.27                             | 77.96%               |

# Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| Account Typ...                                         |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Department: 1040 - GRANT DEVELOPMENT                   |  |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                |  | 83,198.00                | 83,198.00               | 6,101.43           | 23,711.57          | 288.00       | 59,198.43                              | 71.15%               |
| Department: 1040 - GRANT DEVELOPMENT Total:            |  | 83,198.00                | 83,198.00               | 6,101.43           | 23,711.57          | 288.00       | 59,198.43                              | 71.15%               |
| Department: 1055 - CONSTABLE                           |  |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                |  | 13,000.00                | 13,000.00               | 895.00             | 1,770.00           | 0.00         | -11,230.00                             | 86.38%               |
| Expense                                                |  | 160,208.00               | 160,208.00              | 9,525.48           | 26,719.81          | 130.00       | 133,358.19                             | 83.24%               |
| Department: 1055 - CONSTABLE Surplus (Deficit):        |  | -147,208.00              | -147,208.00             | -8,630.48          | -24,949.81         | -130.00      | 122,128.19                             | 82.96%               |
| Department: 1060 - CNTY COURT/CLERK                    |  |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                |  | 90,000.00                | 90,000.00               | 8,838.41           | 39,413.94          | 0.00         | -50,586.06                             | 56.21%               |
| Expense                                                |  | 274,346.00               | 274,346.00              | 19,420.27          | 76,212.59          | 0.00         | 198,133.41                             | 72.22%               |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit): |  | -184,346.00              | -184,346.00             | -10,581.86         | -36,798.65         | 0.00         | 147,547.35                             | 80.04%               |
| Department: 1065 - DIST COURT/CLERK                    |  |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                |  | 70,000.00                | 70,000.00               | 6,687.82           | 25,577.64          | 0.00         | -44,422.36                             | 63.46%               |
| Expense                                                |  | 224,503.00               | 224,503.00              | 15,277.86          | 63,043.19          | -125.00      | 161,584.81                             | 71.97%               |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit): |  | -154,503.00              | -154,503.00             | -8,590.04          | -37,465.55         | 125.00       | 117,162.45                             | 75.83%               |
| Department: 1070 - COUNTY JUDGE                        |  |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                |  | 31,500.00                | 31,500.00               | 0.00               | 6,625.00           | 0.00         | -24,875.00                             | 78.97%               |
| Expense                                                |  | 423,231.00               | 423,231.00              | 23,364.45          | 91,766.92          | -49,463.58   | 380,927.66                             | 90.00%               |
| Department: 1070 - COUNTY JUDGE Surplus (Deficit):     |  | -391,731.00              | -391,731.00             | -23,364.45         | -85,141.92         | 49,463.58    | 356,052.66                             | 90.89%               |
| Department: 1075 - COUNTY COURT                        |  |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                |  | 900.00                   | 900.00                  | 0.00               | 0.00               | 0.00         | -900.00                                | 100.00%              |
| Expense                                                |  | 14,510.00                | 14,510.00               | 2,039.20           | 4,725.79           | 0.00         | 9,784.21                               | 67.43%               |
| Department: 1075 - COUNTY COURT Surplus (Deficit):     |  | -13,610.00               | -13,610.00              | -2,039.20          | -4,725.79          | 0.00         | 8,884.21                               | 65.28%               |
| Department: 1080 - CNTY TREASURER                      |  |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                |  | 134,530.00               | 134,530.00              | 5,613.15           | 25,831.16          | 0.00         | 108,698.84                             | 80.80%               |
| Department: 1080 - CNTY TREASURER Total:               |  | 134,530.00               | 134,530.00              | 5,613.15           | 25,831.16          | 0.00         | 108,698.84                             | 80.80%               |
| Department: 1085 - COUNTY AUDITOR                      |  |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                |  | 109,062.00               | 109,062.00              | 7,879.76           | 28,805.62          | 0.00         | 80,256.38                              | 73.59%               |
| Department: 1085 - COUNTY AUDITOR Total:               |  | 109,062.00               | 109,062.00              | 7,879.76           | 28,805.62          | 0.00         | 80,256.38                              | 73.59%               |
| Department: 1090 - JUSTICE PEACE                       |  |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                |  | 55,000.00                | 55,000.00               | 0.00               | -18,754.79         | 0.00         | -73,754.79                             | 134.10%              |
| Expense                                                |  | 226,316.00               | 226,316.00              | 13,000.39          | 61,260.01          | -918.00      | 165,973.99                             | 73.34%               |
| Department: 1090 - JUSTICE PEACE Surplus (Deficit):    |  | -171,316.00              | -171,316.00             | -13,000.39         | -80,014.80         | 918.00       | 92,219.20                              | 53.83%               |
| Department: 1100 - VEHICLE REG                         |  |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                |  | 37,550.00                | 37,550.00               | 4,325.01           | 14,801.82          | 0.00         | -22,748.18                             | 60.58%               |
| Expense                                                |  | 133,741.00               | 133,741.00              | 10,205.29          | 41,470.81          | 0.00         | 92,270.19                              | 68.99%               |
| Department: 1100 - VEHICLE REG Surplus (Deficit):      |  | -96,191.00               | -96,191.00              | -5,880.28          | -26,668.99         | 0.00         | 69,522.01                              | 72.27%               |



# Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| Account Typ...                                                          |  | Original             | Current              | Period             | Fiscal             | Encumbrances    | Variance                | Percent       |
|-------------------------------------------------------------------------|--|----------------------|----------------------|--------------------|--------------------|-----------------|-------------------------|---------------|
|                                                                         |  | Total Budget         | Total Budget         | Activity           | Activity           |                 | Favorable (Unfavorable) | Remaining     |
| <b>Department: 1109 - JAIL CORRECTIONS</b>                              |  |                      |                      |                    |                    |                 |                         |               |
| Revenue                                                                 |  | 12,000.00            | 12,000.00            | 0.00               | 1,850.97           | 0.00            | -10,149.03              | 84.58%        |
| Expense                                                                 |  | 1,344,215.00         | 1,344,215.00         | 95,862.47          | 361,359.41         | -1,203.68       | 984,059.27              | 73.21%        |
| <b>Department: 1109 - JAIL CORRECTIONS Surplus (Deficit):</b>           |  | <b>-1,332,215.00</b> | <b>-1,332,215.00</b> | <b>-95,862.47</b>  | <b>-359,508.44</b> | <b>1,203.68</b> | <b>973,910.24</b>       | <b>73.10%</b> |
| <b>Department: 1110 - SHERIFF DEPT</b>                                  |  |                      |                      |                    |                    |                 |                         |               |
| Revenue                                                                 |  | 5,000.00             | 9,963.46             | 4,742.92           | 9,975.12           | 0.00            | 11.66                   | -0.12%        |
| Expense                                                                 |  | 2,282,301.00         | 2,307,264.46         | 164,005.90         | 593,815.00         | 324.91          | 1,713,124.55            | 74.25%        |
| <b>Department: 1110 - SHERIFF DEPT Surplus (Deficit):</b>               |  | <b>-2,277,301.00</b> | <b>-2,297,301.00</b> | <b>-159,262.98</b> | <b>-583,839.88</b> | <b>-324.91</b>  | <b>1,713,136.21</b>     | <b>74.57%</b> |
| <b>Department: 1111 - DEPT PUB SAFETY</b>                               |  |                      |                      |                    |                    |                 |                         |               |
| Expense                                                                 |  | 2,000.00             | 2,000.00             | 0.00               | 852.75             | 0.00            | 1,147.25                | 57.36%        |
| <b>Department: 1111 - DEPT PUB SAFETY Total:</b>                        |  | <b>2,000.00</b>      | <b>2,000.00</b>      | <b>0.00</b>        | <b>852.75</b>      | <b>0.00</b>     | <b>1,147.25</b>         | <b>57.36%</b> |
| <b>Department: 1112 - PARKS &amp; WILDLIFE</b>                          |  |                      |                      |                    |                    |                 |                         |               |
| Expense                                                                 |  | 1,000.00             | 1,000.00             | 259.59             | 259.59             | 0.00            | 740.41                  | 74.04%        |
| <b>Department: 1112 - PARKS &amp; WILDLIFE Total:</b>                   |  | <b>1,000.00</b>      | <b>1,000.00</b>      | <b>259.59</b>      | <b>259.59</b>      | <b>0.00</b>     | <b>740.41</b>           | <b>74.04%</b> |
| <b>Department: 1113 - HEALTH &amp; WELFARE</b>                          |  |                      |                      |                    |                    |                 |                         |               |
| Expense                                                                 |  | 24,300.00            | 24,300.00            | 1,066.30           | 6,670.92           | 0.00            | 17,629.08               | 72.55%        |
| <b>Department: 1113 - HEALTH &amp; WELFARE Total:</b>                   |  | <b>24,300.00</b>     | <b>24,300.00</b>     | <b>1,066.30</b>    | <b>6,670.92</b>    | <b>0.00</b>     | <b>17,629.08</b>        | <b>72.55%</b> |
| <b>Department: 1114 - VETERANS AFFAIRS</b>                              |  |                      |                      |                    |                    |                 |                         |               |
| Revenue                                                                 |  | 1,000.00             | 1,000.00             | 0.00               | 60.00              | 0.00            | -940.00                 | 94.00%        |
| Expense                                                                 |  | 53,467.00            | 53,467.00            | 3,273.60           | 13,971.16          | -302.60         | 39,798.44               | 74.44%        |
| <b>Department: 1114 - VETERANS AFFAIRS Surplus (Deficit):</b>           |  | <b>-52,467.00</b>    | <b>-52,467.00</b>    | <b>-3,273.60</b>   | <b>-13,911.16</b>  | <b>302.60</b>   | <b>38,858.44</b>        | <b>74.06%</b> |
| <b>Department: 1115 - ENVIRONMENTAL</b>                                 |  |                      |                      |                    |                    |                 |                         |               |
| Revenue                                                                 |  | 60,200.00            | 60,200.00            | 3,991.81           | 16,369.99          | 0.00            | -43,830.01              | 72.81%        |
| Expense                                                                 |  | 77,038.00            | 77,038.00            | 5,711.81           | 20,426.65          | 0.00            | 56,611.35               | 73.48%        |
| <b>Department: 1115 - ENVIRONMENTAL Surplus (Deficit):</b>              |  | <b>-16,838.00</b>    | <b>-16,838.00</b>    | <b>-1,720.00</b>   | <b>-4,056.66</b>   | <b>0.00</b>     | <b>12,781.34</b>        | <b>75.91%</b> |
| <b>Department: 1116 - EMERGENCY MGMT COORDINATOR</b>                    |  |                      |                      |                    |                    |                 |                         |               |
| Revenue                                                                 |  | 3,000.00             | 3,000.00             | 0.00               | 0.00               | 0.00            | -3,000.00               | 100.00%       |
| Expense                                                                 |  | 79,747.00            | 79,747.00            | 4,527.08           | 17,538.57          | -215.62         | 62,424.05               | 78.28%        |
| <b>Department: 1116 - EMERGENCY MGMT COORDINATOR Surplus (Deficit):</b> |  | <b>-76,747.00</b>    | <b>-76,747.00</b>    | <b>-4,527.08</b>   | <b>-17,538.57</b>  | <b>215.62</b>   | <b>59,424.05</b>        | <b>77.43%</b> |
| <b>Department: 1120 - HUMAN RESOURCES</b>                               |  |                      |                      |                    |                    |                 |                         |               |
| Expense                                                                 |  | 72,149.00            | 72,149.00            | 5,551.47           | 21,394.78          | 60.00           | 50,694.22               | 70.26%        |
| <b>Department: 1120 - HUMAN RESOURCES Total:</b>                        |  | <b>72,149.00</b>     | <b>72,149.00</b>     | <b>5,551.47</b>    | <b>21,394.78</b>   | <b>60.00</b>    | <b>50,694.22</b>        | <b>70.26%</b> |
| <b>Department: 1121 - COMMPREC1</b>                                     |  |                      |                      |                    |                    |                 |                         |               |
| Expense                                                                 |  | 70,916.00            | 70,916.00            | 5,326.08           | 20,635.26          | 0.00            | 50,280.74               | 70.90%        |
| <b>Department: 1121 - COMMPREC1 Total:</b>                              |  | <b>70,916.00</b>     | <b>70,916.00</b>     | <b>5,326.08</b>    | <b>20,635.26</b>   | <b>0.00</b>     | <b>50,280.74</b>        | <b>70.90%</b> |
| <b>Department: 1122 - COMMPREC2</b>                                     |  |                      |                      |                    |                    |                 |                         |               |
| Expense                                                                 |  | 69,916.00            | 69,916.00            | 4,279.51           | 16,498.94          | 0.00            | 53,417.06               | 76.40%        |
| <b>Department: 1122 - COMMPREC2 Total:</b>                              |  | <b>69,916.00</b>     | <b>69,916.00</b>     | <b>4,279.51</b>    | <b>16,498.94</b>   | <b>0.00</b>     | <b>53,417.06</b>        | <b>76.40%</b> |

# Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| Account Typ...                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|------------------|----------------------------------------|----------------------|
| <b>Department: 1123 - COMMPREC3</b>                               |                          |                         |                     |                     |                  |                                        |                      |
| Expense                                                           | 69,716.00                | 69,716.00               | 5,325.68            | 20,683.72           | 0.00             | 49,032.28                              | 70.33%               |
| <b>Department: 1124 - COMMPREC4</b>                               |                          |                         |                     |                     |                  |                                        |                      |
| Expense                                                           | 70,816.00                | 70,816.00               | 5,243.90            | 21,556.92           | 0.00             | 49,259.08                              | 69.56%               |
| <b>Department: 1175 - INFORMATION TECHNOLOGY</b>                  |                          |                         |                     |                     |                  |                                        |                      |
| Expense                                                           | 409,280.00               | 409,280.00              | 18,965.36           | 98,269.35           | -4,334.46        | 315,345.11                             | 77.05%               |
| <b>Department: 1175 - INFORMATION TECHNOLOGY Total:</b>           | <b>409,280.00</b>        | <b>409,280.00</b>       | <b>18,965.36</b>    | <b>98,269.35</b>    | <b>-4,334.46</b> | <b>315,345.11</b>                      | <b>77.05%</b>        |
| <b>Fund: 002 - GENERAL FUND Surplus (Deficit):</b>                | <b>-4,347,881.00</b>     | <b>-4,299,293.00</b>    | <b>1,410,830.59</b> | <b>2,231,423.94</b> | <b>58,141.20</b> | <b>6,588,858.14</b>                    | <b>153.25%</b>       |
| <b>Fund: 003 - COUNTY CLERK REC PRES</b>                          |                          |                         |                     |                     |                  |                                        |                      |
| <b>Department: 1060 - CNTY COURT/CLERK</b>                        |                          |                         |                     |                     |                  |                                        |                      |
| Expense                                                           | 7,660.00                 | 7,660.00                | 0.00                | 0.00                | 0.00             | 7,660.00                               | 100.00%              |
| <b>Department: 1060 - CNTY COURT/CLERK Total:</b>                 | <b>7,660.00</b>          | <b>7,660.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>7,660.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 003 - COUNTY CLERK REC PRES Total:</b>                   | <b>7,660.00</b>          | <b>7,660.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>7,660.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 004 - COUNTY WIDE REC MGMT</b>                           |                          |                         |                     |                     |                  |                                        |                      |
| <b>Department: 1060 - CNTY COURT/CLERK</b>                        |                          |                         |                     |                     |                  |                                        |                      |
| Revenue                                                           | 0.00                     | 0.00                    | 45.00               | 195.00              | 0.00             | 195.00                                 | 0.00%                |
| <b>Department: 1065 - DIST COURT/CLERK</b>                        |                          |                         |                     |                     |                  |                                        |                      |
| Revenue                                                           | 0.00                     | 0.00                    | 64.90               | 338.55              | 0.00             | 338.55                                 | 0.00%                |
| <b>Department: 1200 - COUNTY WIDE REC MGMT</b>                    |                          |                         |                     |                     |                  |                                        |                      |
| Revenue                                                           | 2,500.00                 | 2,500.00                | 380.64              | 1,325.93            | 0.00             | -1,174.07                              | 46.96%               |
| Expense                                                           | 25,000.00                | 25,000.00               | 0.00                | 0.00                | 0.00             | 25,000.00                              | 100.00%              |
| <b>Department: 1200 - COUNTY WIDE REC MGMT Surplus (Deficit):</b> | <b>-22,500.00</b>        | <b>-22,500.00</b>       | <b>380.64</b>       | <b>1,325.93</b>     | <b>0.00</b>      | <b>23,825.93</b>                       | <b>105.89%</b>       |
| <b>Fund: 004 - COUNTY WIDE REC MGMT Surplus (Deficit):</b>        | <b>-22,500.00</b>        | <b>-22,500.00</b>       | <b>430.54</b>       | <b>1,859.48</b>     | <b>0.00</b>      | <b>24,359.48</b>                       | <b>108.26%</b>       |
| <b>Fund: 005 - HOTEL / MOTEL TAX</b>                              |                          |                         |                     |                     |                  |                                        |                      |
| <b>Department: 1220 - HOTEL/MOTEL TAX</b>                         |                          |                         |                     |                     |                  |                                        |                      |
| Revenue                                                           | 12,000.00                | 12,000.00               | 1,538.36            | 3,944.68            | 0.00             | -8,055.32                              | 67.13%               |
| Expense                                                           | 57,000.00                | 57,000.00               | 0.00                | 0.00                | 0.00             | 57,000.00                              | 100.00%              |
| <b>Department: 1220 - HOTEL/MOTEL TAX Surplus (Deficit):</b>      | <b>-45,000.00</b>        | <b>-45,000.00</b>       | <b>1,538.36</b>     | <b>3,944.68</b>     | <b>0.00</b>      | <b>48,944.68</b>                       | <b>108.77%</b>       |
| <b>Fund: 005 - HOTEL / MOTEL TAX Surplus (Deficit):</b>           | <b>-45,000.00</b>        | <b>-45,000.00</b>       | <b>1,538.36</b>     | <b>3,944.68</b>     | <b>0.00</b>      | <b>48,944.68</b>                       | <b>108.77%</b>       |
| <b>Fund: 006 - COURTHOUSE SECURITY</b>                            |                          |                         |                     |                     |                  |                                        |                      |
| <b>Department: 1065 - DIST COURT/CLERK</b>                        |                          |                         |                     |                     |                  |                                        |                      |
| Revenue                                                           | 0.00                     | 0.00                    | 548.79              | 2,232.97            | 0.00             | 2,232.97                               | 0.00%                |
| <b>Department: 1065 - DIST COURT/CLERK Surplus (Deficit):</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>548.79</b>       | <b>2,232.97</b>     | <b>0.00</b>      | <b>2,232.97</b>                        | <b>0.00%</b>         |



Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| Account Typ...                            | Original<br>Total Budget                                     | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------|--------------------------------------------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Department: 1230 - COURTHOUSE SECURITY    |                                                              |                         |                    |                    |              |                                        |                      |
| Revenue                                   | 7,000.00                                                     | 7,000.00                | 1,014.25           | 4,058.24           | 0.00         | -2,941.76                              | 42.03%               |
| Expense                                   | 30,000.00                                                    | 30,000.00               | 0.00               | 3,939.85           | 0.00         | 26,060.15                              | 86.87%               |
|                                           | Department: 1230 - COURTHOUSE SECURITY Surplus (Deficit):    | -23,000.00              | 1,014.25           | 118.39             | 0.00         | 23,118.39                              | 100.51%              |
|                                           | Fund: 006 - COURTHOUSE SECURITY Surplus (Deficit):           | -23,000.00              | 1,563.04           | 2,351.36           | 0.00         | 25,351.36                              | 110.22%              |
| Fund: 007 - LAW ENFORCEMENT TRAINING      |                                                              |                         |                    |                    |              |                                        |                      |
| Department: 1055 - CONSTABLE              |                                                              |                         |                    |                    |              |                                        |                      |
| Revenue                                   | 700.00                                                       | 700.00                  | 0.00               | 0.00               | 0.00         | -700.00                                | 100.00%              |
| Expense                                   | 1,400.00                                                     | 1,400.00                | 0.00               | 0.00               | 0.00         | 1,400.00                               | 100.00%              |
|                                           | Department: 1055 - CONSTABLE Surplus (Deficit):              | -700.00                 | 0.00               | 0.00               | 0.00         | 700.00                                 | 100.00%              |
| Department: 1110 - SHERIFF DEPT           |                                                              |                         |                    |                    |              |                                        |                      |
| Revenue                                   | 3,500.00                                                     | 3,500.00                | 0.00               | 0.00               | 0.00         | -3,500.00                              | 100.00%              |
| Expense                                   | 3,500.00                                                     | 3,500.00                | 0.00               | 0.00               | 0.00         | 3,500.00                               | 100.00%              |
|                                           | Department: 1110 - SHERIFF DEPT Surplus (Deficit):           | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|                                           | Fund: 007 - LAW ENFORCEMENT TRAINING Surplus (Deficit):      | -700.00                 | 0.00               | 0.00               | 0.00         | 700.00                                 | 100.00%              |
| Fund: 008 - RURAL SALARY ASSISTANCE GRANT |                                                              |                         |                    |                    |              |                                        |                      |
| Department: 1030 - CNTY ATTORNEY          |                                                              |                         |                    |                    |              |                                        |                      |
| Revenue                                   | 175,000.00                                                   | 175,000.00              | 826.16             | 2,786.22           | 0.00         | -172,213.78                            | 98.41%               |
| Expense                                   | 173,338.00                                                   | 173,338.00              | 11,850.28          | 48,424.17          | 0.00         | 124,913.83                             | 72.06%               |
|                                           | Department: 1030 - CNTY ATTORNEY Surplus (Deficit):          | 1,662.00                | -11,024.12         | -45,637.95         | 0.00         | -47,299.95                             | 2,845.97%            |
| Department: 1109 - JAIL CORRECTIONS       |                                                              |                         |                    |                    |              |                                        |                      |
| Revenue                                   | 175,000.00                                                   | 175,000.00              | 0.00               | 0.00               | 0.00         | -175,000.00                            | 100.00%              |
| Expense                                   | 110,469.00                                                   | 110,469.00              | 8,711.76           | 33,390.59          | 0.00         | 77,078.41                              | 69.77%               |
|                                           | Department: 1109 - JAIL CORRECTIONS Surplus (Deficit):       | 64,531.00               | -8,711.76          | -33,390.59         | 0.00         | -97,921.59                             | 151.74%              |
| Department: 1110 - SHERIFF DEPT           |                                                              |                         |                    |                    |              |                                        |                      |
| Revenue                                   | 175,000.00                                                   | 175,000.00              | 1,600.10           | 3,689.78           | 0.00         | -171,310.22                            | 97.89%               |
| Expense                                   | 248,760.00                                                   | 248,760.00              | 23,642.43          | 88,869.85          | -32,667.79   | 192,557.94                             | 77.41%               |
|                                           | Department: 1110 - SHERIFF DEPT Surplus (Deficit):           | -73,760.00              | -22,042.33         | -85,180.07         | 32,667.79    | 21,247.72                              | 28.81%               |
|                                           | Fund: 008 - RURAL SALARY ASSISTANCE GRANT Surplus (Deficit): | -7,567.00               | -7,567.00          | -41,778.21         | -164,208.61  | -123,973.82                            | -1,638.35%           |
| Fund: 009 - JUSTICE COURT TECH            |                                                              |                         |                    |                    |              |                                        |                      |
| Department: 1090 - JUSTICE PEACE          |                                                              |                         |                    |                    |              |                                        |                      |
| Revenue                                   | 1,200.00                                                     | 1,200.00                | 0.00               | -10,087.07         | 0.00         | -11,287.07                             | 940.59%              |
| Expense                                   | 4,900.00                                                     | 4,900.00                | 0.00               | 0.00               | 0.00         | 4,900.00                               | 100.00%              |
|                                           | Department: 1090 - JUSTICE PEACE Surplus (Deficit):          | -3,700.00               | 0.00               | -10,087.07         | 0.00         | -6,387.07                              | -172.62%             |
|                                           | Fund: 009 - JUSTICE COURT TECH Surplus (Deficit):            | -3,700.00               | 0.00               | -10,087.07         | 0.00         | -6,387.07                              | -172.62%             |
| Fund: 010 - ROAD & BRIDGE                 |                                                              |                         |                    |                    |              |                                        |                      |
| Department: 1150 - ROAD & BRIDGE          |                                                              |                         |                    |                    |              |                                        |                      |
| Revenue                                   | 2,408,500.00                                                 | 2,658,500.00            | 65,896.76          | 582,450.83         | 0.00         | -2,076,049.17                          | 78.09%               |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| Account Typ...                                                | Original     |      | Current      |      | Period Activity | Fiscal Activity |              | Encumbrances | Variance                |             | Percent Remaining |
|---------------------------------------------------------------|--------------|------|--------------|------|-----------------|-----------------|--------------|--------------|-------------------------|-------------|-------------------|
|                                                               | Total Budget |      | Total Budget |      |                 | Activity        |              |              | Favorable (Unfavorable) |             |                   |
| Expense                                                       |              |      |              |      |                 |                 |              |              |                         |             |                   |
| Department: 1150 - ROAD & BRIDGE Surplus (Deficit):           | 2,408,500.00 | 0.00 | 2,658,500.00 | 0.00 | 189,290.07      | -123,393.31     | 1,043,362.24 | -29,049.62   | 1,586,088.14            | -489,961.03 | 59.66%            |
| Fund: 010 - ROAD & BRIDGE Surplus (Deficit):                  | 0.00         | 0.00 | 0.00         | 0.00 | -123,393.31     | -460,911.41     | -29,049.62   | -489,961.03  | -489,961.03             | 0.00%       | 0.00%             |
| Fund: 011 - PROBATE EDUCATION                                 |              |      |              |      |                 |                 |              |              |                         |             |                   |
| Department: 1060 - CNTY COURT/CLERK                           |              |      |              |      |                 |                 |              |              |                         |             |                   |
| Revenue                                                       | 600.00       |      | 600.00       |      | 55.00           |                 | 205.00       | 0.00         | -395.00                 | 65.83%      |                   |
| Expense                                                       | 4,500.00     |      | 4,500.00     |      | 0.00            |                 | 150.00       | 0.00         | 4,350.00                | 96.67%      |                   |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):        | -3,900.00    |      | -3,900.00    |      | 55.00           |                 | 55.00        | 0.00         | 3,955.00                | 101.41%     |                   |
| Fund: 011 - PROBATE EDUCATION Surplus (Deficit):              | -3,900.00    |      | -3,900.00    |      | 55.00           |                 | 55.00        | 0.00         | 3,955.00                | 101.41%     |                   |
| Fund: 012 - OPIOID SETTLEMENT FUND                            |              |      |              |      |                 |                 |              |              |                         |             |                   |
| Department: 1240 - OPIOID SETTLEMENT                          |              |      |              |      |                 |                 |              |              |                         |             |                   |
| Revenue                                                       | 4,000.00     |      | 4,000.00     |      | 0.00            |                 | 0.00         | 0.00         | -4,000.00               | 100.00%     |                   |
| Expense                                                       | 35,000.00    |      | 35,000.00    |      | 0.00            |                 | 0.00         | 0.00         | 35,000.00               | 100.00%     |                   |
| Department: 1240 - OPIOID SETTLEMENT Surplus (Deficit):       | -31,000.00   |      | -31,000.00   |      | 0.00            |                 | 0.00         | 0.00         | 31,000.00               | 100.00%     |                   |
| Fund: 012 - OPIOID SETTLEMENT FUND Surplus (Deficit):         | -31,000.00   |      | -31,000.00   |      | 0.00            |                 | 0.00         | 0.00         | 31,000.00               | 100.00%     |                   |
| Fund: 013 - DISTRICT CLERK REC PRES                           |              |      |              |      |                 |                 |              |              |                         |             |                   |
| Department: 1065 - DIST COURT/CLERK                           |              |      |              |      |                 |                 |              |              |                         |             |                   |
| Revenue                                                       | 4,000.00     |      | 4,000.00     |      | 825.10          |                 | 3,520.26     | 0.00         | -479.74                 | 11.99%      |                   |
| Expense                                                       | 26,000.00    |      | 26,000.00    |      | 0.00            |                 | 0.00         | 0.00         | 26,000.00               | 100.00%     |                   |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit):        | -22,000.00   |      | -22,000.00   |      | 825.10          |                 | 3,520.26     | 0.00         | 25,520.26               | 116.00%     |                   |
| Fund: 013 - DISTRICT CLERK REC PRES Surplus (Deficit):        | -22,000.00   |      | -22,000.00   |      | 825.10          |                 | 3,520.26     | 0.00         | 25,520.26               | 116.00%     |                   |
| Fund: 014 - COUNTY CLERK REC MGMT                             |              |      |              |      |                 |                 |              |              |                         |             |                   |
| Department: 1060 - CNTY COURT/CLERK                           |              |      |              |      |                 |                 |              |              |                         |             |                   |
| Revenue                                                       | 24,000.00    |      | 24,000.00    |      | 2,180.00        |                 | 11,300.00    | 0.00         | -12,700.00              | 52.92%      |                   |
| Expense                                                       | 77,500.00    |      | 77,500.00    |      | 621.95          |                 | 6,238.54     | -805.00      | 72,066.46               | 92.99%      |                   |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):        | -53,500.00   |      | -53,500.00   |      | 1,558.05        |                 | 5,061.46     | 805.00       | 59,366.46               | 110.97%     |                   |
| Fund: 014 - COUNTY CLERK REC MGMT Surplus (Deficit):          | -53,500.00   |      | -53,500.00   |      | 1,558.05        |                 | 5,061.46     | 805.00       | 59,366.46               | 110.97%     |                   |
| Fund: 015 - COUNTY CLERK REC MGMT PRES NEW                    |              |      |              |      |                 |                 |              |              |                         |             |                   |
| Department: 1060 - CNTY COURT/CLERK                           |              |      |              |      |                 |                 |              |              |                         |             |                   |
| Revenue                                                       | 25,000.00    |      | 25,000.00    |      | 1,790.00        |                 | 10,980.00    | 0.00         | -14,020.00              | 56.08%      |                   |
| Expense                                                       | 186,000.00   |      | 186,000.00   |      | 0.00            |                 | 0.00         | 0.00         | 186,000.00              | 100.00%     |                   |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):        | -161,000.00  |      | -161,000.00  |      | 1,790.00        |                 | 10,980.00    | 0.00         | 171,980.00              | 106.82%     |                   |
| Fund: 015 - COUNTY CLERK REC MGMT PRES NEW Surplus (Deficit): | -161,000.00  |      | -161,000.00  |      | 1,790.00        |                 | 10,980.00    | 0.00         | 171,980.00              | 106.82%     |                   |
| Fund: 016 - FAMILY PROTECTION FEE                             |              |      |              |      |                 |                 |              |              |                         |             |                   |
| Department: 1065 - DIST COURT/CLERK                           |              |      |              |      |                 |                 |              |              |                         |             |                   |
| Revenue                                                       | 50.00        |      | 50.00        |      | 0.00            |                 | 0.00         | 0.00         | -50.00                  | 100.00%     |                   |



Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| Account Typ...                                         | Original     |  | Current      |  | Period Activity | Fiscal Activity | Encumbrances | Variance                |                   |
|--------------------------------------------------------|--------------|--|--------------|--|-----------------|-----------------|--------------|-------------------------|-------------------|
|                                                        | Total Budget |  | Total Budget |  |                 |                 |              | Favorable (Unfavorable) | Percent Remaining |
| Expense                                                | 500.00       |  | 500.00       |  | 0.00            | 0.00            | 0.00         | 500.00                  | 100.00%           |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit): | -450.00      |  | -450.00      |  | 0.00            | 0.00            | 0.00         | 450.00                  | 100.00%           |
| Fund: 016 - FAMILY PROTECTION FEE Surplus (Deficit):   | -450.00      |  | -450.00      |  | 0.00            | 0.00            | 0.00         | 450.00                  | 100.00%           |
| Fund: 017 - BAILIFF FEE                                |              |  |              |  |                 |                 |              |                         |                   |
| Revenue                                                | 150.00       |  | 150.00       |  | 35.00           | 210.00          | 0.00         | 60.00                   | -40.00%           |
| Expense                                                | 65,000.00    |  | 65,000.00    |  | 0.00            | 0.00            | 0.00         | 65,000.00               | 100.00%           |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit): | -64,850.00   |  | -64,850.00   |  | 35.00           | 210.00          | 0.00         | 65,060.00               | 100.32%           |
| Fund: 017 - BAILIFF FEE Surplus (Deficit):             | -64,850.00   |  | -64,850.00   |  | 35.00           | 210.00          | 0.00         | 65,060.00               | 100.32%           |
| Fund: 020 - I & S FUND                                 |              |  |              |  |                 |                 |              |                         |                   |
| Expense                                                | 1,535.00     |  | 1,535.00     |  | 0.00            | 0.00            | 0.00         | 1,535.00                | 100.00%           |
| Department: 1400 - I & S FUND Total:                   | 1,535.00     |  | 1,535.00     |  | 0.00            | 0.00            | 0.00         | 1,535.00                | 100.00%           |
| Fund: 020 - I & S FUND Total:                          | 1,535.00     |  | 1,535.00     |  | 0.00            | 0.00            | 0.00         | 1,535.00                | 100.00%           |
| Fund: 021 - VITAL STATISTICS                           |              |  |              |  |                 |                 |              |                         |                   |
| Revenue                                                | 500.00       |  | 500.00       |  | 57.00           | 231.00          | 0.00         | -269.00                 | 53.80%            |
| Expense                                                | 4,900.00     |  | 4,900.00     |  | 0.00            | 0.00            | 0.00         | 4,900.00                | 100.00%           |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit): | -4,400.00    |  | -4,400.00    |  | 57.00           | 231.00          | 0.00         | 4,631.00                | 105.25%           |
| Fund: 021 - VITAL STATISTICS Surplus (Deficit):        | -4,400.00    |  | -4,400.00    |  | 57.00           | 231.00          | 0.00         | 4,631.00                | 105.25%           |
| Fund: 022 - CHILD SAFETY                               |              |  |              |  |                 |                 |              |                         |                   |
| Revenue                                                | 13,000.00    |  | 13,000.00    |  | 1,756.50        | 5,954.57        | 0.00         | -7,045.43               | 54.20%            |
| Expense                                                | 46,000.00    |  | 46,000.00    |  | 0.00            | 0.00            | 0.00         | 46,000.00               | 100.00%           |
| Department: 1260 - CHILD SAFETY Surplus (Deficit):     | -33,000.00   |  | -33,000.00   |  | 1,756.50        | 5,954.57        | 0.00         | 38,954.57               | 118.04%           |
| Fund: 022 - CHILD SAFETY Surplus (Deficit):            | -33,000.00   |  | -33,000.00   |  | 1,756.50        | 5,954.57        | 0.00         | 38,954.57               | 118.04%           |
| Fund: 024 - DISTRICT TECH FUND                         |              |  |              |  |                 |                 |              |                         |                   |
| Revenue                                                | 40.00        |  | 40.00        |  | 19.51           | 109.18          | 0.00         | 69.18                   | -172.95%          |
| Expense                                                | 18,100.00    |  | 18,100.00    |  | 0.00            | 0.00            | 0.00         | 18,100.00               | 100.00%           |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit): | -18,060.00   |  | -18,060.00   |  | 19.51           | 109.18          | 0.00         | 18,169.18               | 100.60%           |
| Fund: 024 - DISTRICT TECH FUND Surplus (Deficit):      | -18,060.00   |  | -18,060.00   |  | 19.51           | 109.18          | 0.00         | 18,169.18               | 100.60%           |
| Fund: 025 - GUARDIANSHIP FEE                           |              |  |              |  |                 |                 |              |                         |                   |
| Revenue                                                | 1,300.00     |  | 1,300.00     |  | 80.00           | 280.00          | 0.00         | -1,020.00               | 78.46%            |
| Department: 1060 - CNTY COURT/CLERK                    |              |  |              |  |                 |                 |              |                         |                   |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| Account Typ...                                            | Original      |  | Current       |  | Period Activity | Fiscal Activity |              | Variance                |              | Percent Remaining |
|-----------------------------------------------------------|---------------|--|---------------|--|-----------------|-----------------|--------------|-------------------------|--------------|-------------------|
|                                                           | Total Budget  |  | Total Budget  |  |                 | Activity        | Encumbrances | Favorable (Unfavorable) |              |                   |
| Expense                                                   |               |  |               |  |                 |                 |              |                         |              |                   |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):    |               |  |               |  |                 |                 |              |                         |              |                   |
|                                                           | 17,800.00     |  | 17,800.00     |  | 0.00            |                 | 0.00         | 17,800.00               | 100.00%      |                   |
|                                                           | -16,500.00    |  | -16,500.00    |  | 80.00           |                 | 280.00       | 0.00                    | 16,780.00    | 101.70%           |
| Fund: 025 - GUARDIANSHIP FEE Surplus (Deficit):           |               |  |               |  |                 |                 |              |                         |              |                   |
|                                                           | -16,500.00    |  | -16,500.00    |  | 80.00           |                 | 280.00       | 0.00                    | 16,780.00    | 101.70%           |
| Fund: 026 - PERMANENT SCHOOL FUND                         |               |  |               |  |                 |                 |              |                         |              |                   |
| Department: 1500 - SCHOOL FUNDS                           |               |  |               |  |                 |                 |              |                         |              |                   |
| Revenue                                                   | 660,000.00    |  | 660,000.00    |  | 36,048.96       |                 | 152,305.06   | 0.00                    | -507,694.94  | 76.92%            |
| Expense                                                   | 8,300,000.00  |  | 8,300,000.00  |  | 0.00            |                 | 37,470.54    | 0.00                    | 8,262,529.46 | 99.55%            |
|                                                           | -7,640,000.00 |  | -7,640,000.00 |  | 36,048.96       |                 | 114,834.52   | 0.00                    | 7,754,834.52 | 101.50%           |
| Fund: 026 - PERMANENT SCHOOL FUND Surplus (Deficit):      |               |  |               |  |                 |                 |              |                         |              |                   |
|                                                           | -7,640,000.00 |  | -7,640,000.00 |  | 36,048.96       |                 | 114,834.52   | 0.00                    | 7,754,834.52 | 101.50%           |
| Fund: 027 - AVAILABLE SCHOOL FUND                         |               |  |               |  |                 |                 |              |                         |              |                   |
| Department: 1500 - SCHOOL FUNDS                           |               |  |               |  |                 |                 |              |                         |              |                   |
| Revenue                                                   | 270,000.00    |  | 270,000.00    |  | 314.48          |                 | 1,390.80     | 0.00                    | -268,609.20  | 99.48%            |
| Expense                                                   | 270,000.00    |  | 270,000.00    |  | 0.00            |                 | 0.00         | 0.00                    | 270,000.00   | 100.00%           |
|                                                           | 0.00          |  | 0.00          |  | 314.48          |                 | 1,390.80     | 0.00                    | 1,390.80     | 0.00%             |
| Fund: 027 - AVAILABLE SCHOOL FUND Surplus (Deficit):      |               |  |               |  |                 |                 |              |                         |              |                   |
|                                                           | 0.00          |  | 0.00          |  | 314.48          |                 | 1,390.80     | 0.00                    | 1,390.80     | 0.00%             |
| Fund: 031 - DISTRICT CLERK REC ARCH                       |               |  |               |  |                 |                 |              |                         |              |                   |
| Department: 1065 - DIST COURT/CLERK                       |               |  |               |  |                 |                 |              |                         |              |                   |
| Revenue                                                   | 25.00         |  | 25.00         |  | 10.00           |                 | 60.00        | 0.00                    | 35.00        | -140.00%          |
| Expense                                                   | 18,200.00     |  | 18,200.00     |  | 0.00            |                 | 0.00         | 0.00                    | 18,200.00    | 100.00%           |
|                                                           | -18,175.00    |  | -18,175.00    |  | 10.00           |                 | 60.00        | 0.00                    | 18,235.00    | 100.33%           |
| Fund: 031 - DISTRICT CLERK REC ARCH Surplus (Deficit):    |               |  |               |  |                 |                 |              |                         |              |                   |
|                                                           | -18,175.00    |  | -18,175.00    |  | 10.00           |                 | 60.00        | 0.00                    | 18,235.00    | 100.33%           |
| Fund: 032 - COUNTY ATTY HOT CHECK COLL                    |               |  |               |  |                 |                 |              |                         |              |                   |
| Department: 1030 - CNTY ATTORNEY                          |               |  |               |  |                 |                 |              |                         |              |                   |
| Revenue                                                   | 0.00          |  | 0.00          |  | 10.51           |                 | 206.27       | 0.00                    | 206.27       | 0.00%             |
|                                                           | 0.00          |  | 0.00          |  | 10.51           |                 | 206.27       | 0.00                    | 206.27       | 0.00%             |
| Fund: 032 - COUNTY ATTY HOT CHECK COLL Surplus (Deficit): |               |  |               |  |                 |                 |              |                         |              |                   |
|                                                           | 0.00          |  | 0.00          |  | 10.51           |                 | 206.27       | 0.00                    | 206.27       | 0.00%             |
| Fund: 033 - COUNTY COURT TECH FUND                        |               |  |               |  |                 |                 |              |                         |              |                   |
| Department: 1060 - CNTY COURT/CLERK                       |               |  |               |  |                 |                 |              |                         |              |                   |
| Revenue                                                   | 100.00        |  | 100.00        |  | 21.72           |                 | 57.78        | 0.00                    | -42.22       | 42.22%            |
| Expense                                                   | 2,200.00      |  | 2,200.00      |  | 0.00            |                 | 0.00         | 0.00                    | 2,200.00     | 100.00%           |
|                                                           | -2,100.00     |  | -2,100.00     |  | 21.72           |                 | 57.78        | 0.00                    | 2,157.78     | 102.75%           |
| Fund: 033 - COUNTY COURT TECH FUND Surplus (Deficit):     |               |  |               |  |                 |                 |              |                         |              |                   |
|                                                           | -2,100.00     |  | -2,100.00     |  | 21.72           |                 | 57.78        | 0.00                    | 2,157.78     | 102.75%           |
| Fund: 034 - PUBLIC LIBRARY                                |               |  |               |  |                 |                 |              |                         |              |                   |
| Department: 1125 - PUBLIC LIBRARY                         |               |  |               |  |                 |                 |              |                         |              |                   |
| Revenue                                                   | 192,032.00    |  | 192,032.00    |  | 396.25          |                 | 48,412.50    | 0.00                    | -143,619.50  | 74.79%            |
| Expense                                                   | 192,032.00    |  | 192,032.00    |  | 12,230.29       |                 | 46,521.73    | -970.17                 | 146,480.44   | 76.28%            |



## Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| Account Typ...                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Fund: 035 - LIBRARY CAPITAL                              |                          |                         |                    |                    |              |                                        |                      |
| Department: 1125 - PUBLIC LIBRARY                        |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                  |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                  |                          |                         |                    |                    |              |                                        |                      |
| Fund: 034 - PUBLIC LIBRARY Surplus (Deficit):            |                          |                         |                    |                    |              |                                        |                      |
|                                                          | 0.00                     | 0.00                    | -11,834.04         | 1,890.77           | 970.17       | 2,860.94                               | 0.00%                |
| Fund: 036 - HISTORICAL COMMISSION                        |                          |                         |                    |                    |              |                                        |                      |
| Department: 0000 - NON-DEPART                            |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                  |                          |                         |                    |                    |              |                                        |                      |
| Fund: 036 - HISTORICAL COMMISSION Surplus (Deficit):     |                          |                         |                    |                    |              |                                        |                      |
|                                                          | 0.00                     | 0.00                    | 4.78               | 19.44              | 0.00         | 19.44                                  | 0.00%                |
| Fund: 038 - LAW LIBRARY                                  |                          |                         |                    |                    |              |                                        |                      |
| Department: 1060 - CNTY COURT/CLERK                      |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                  |                          |                         |                    |                    |              |                                        |                      |
| Department: 1065 - DIST COURT/CLERK                      |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                  |                          |                         |                    |                    |              |                                        |                      |
| Department: 1700 - LAW LIBRARY                           |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                  |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                  |                          |                         |                    |                    |              |                                        |                      |
| Fund: 038 - LAW LIBRARY Surplus (Deficit):               |                          |                         |                    |                    |              |                                        |                      |
|                                                          | -96,000.00               | -96,000.00              | 1,295.00           | 5,320.00           | 0.00         | 101,320.00                             | 105.54%              |
| Fund: 046 - GRANTS                                       |                          |                         |                    |                    |              |                                        |                      |
| Department: 1001 - MISCELLANEOUS DEPT                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                  |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                  |                          |                         |                    |                    |              |                                        |                      |
| Department: 1001 - MISCELLANEOUS DEPT Surplus (Deficit): |                          |                         |                    |                    |              |                                        |                      |
|                                                          | 0.00                     | 0.00                    | 0.00               | -129,657.00        | 0.00         | -129,657.00                            | 0.00%                |
| Department: 1110 - SHERIFF DEPT                          |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                  |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                  |                          |                         |                    |                    |              |                                        |                      |
| Department: 1110 - SHERIFF DEPT Surplus (Deficit):       |                          |                         |                    |                    |              |                                        |                      |
|                                                          | 177,907.00               | 177,907.00              | 0.00               | 15,097.94          | 0.00         | -162,809.06                            | 91.51%               |
| Department: 1116 - EMERGENCY MGMT COORDINATOR            |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                  |                          |                         |                    |                    |              |                                        |                      |
| Department: 1116 - EMERGENCY MGMT COORDINATOR            |                          |                         |                    |                    |              |                                        |                      |
|                                                          | 0.00                     | 0.00                    | 16,265.94          | 16,265.94          | -514.56      | -15,751.38                             | 0.00%                |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| Account Typ...                                       | Original                                                  |              | Current    |            | Period Activity | Fiscal Activity |                   | Encumbrances | Variance |  |  |
|------------------------------------------------------|-----------------------------------------------------------|--------------|------------|------------|-----------------|-----------------|-------------------|--------------|----------|--|--|
|                                                      | Total Budget                                              | Total Budget |            |            |                 | (Unfavorable)   | Percent Remaining |              |          |  |  |
| Fund: 049 - CONTRACT ELECTION SVC/HAVA               | Department: 1116 - EMERGENCY MGMT COORDINATOR Total:      |              |            |            |                 |                 |                   |              |          |  |  |
|                                                      |                                                           | 0.00         | 0.00       | 16,265.94  | 16,265.94       | -514.56         | -15,751.38        | 0.00%        |          |  |  |
|                                                      | Fund: 046 - GRANTS Surplus (Deficit):                     |              |            |            |                 |                 |                   |              |          |  |  |
|                                                      |                                                           | -57.00       | -57.00     | -88,420.28 | -321,120.63     | 2,353.66        | -318,709.97       | 59,140.30%   |          |  |  |
|                                                      | Department: 1007 - ELECT/VOTER REG                        |              |            |            |                 |                 |                   |              |          |  |  |
|                                                      | Revenue                                                   | 3,000.00     | 3,000.00   | 0.00       | 0.00            | 0.00            | -3,000.00         | 100.00%      |          |  |  |
|                                                      | Expense                                                   | 11,155.00    | 11,155.00  | 0.00       | 0.00            | 0.00            | 11,155.00         | 100.00%      |          |  |  |
|                                                      |                                                           | -8,155.00    | -8,155.00  | 0.00       | 0.00            | 0.00            | 8,155.00          | 100.00%      |          |  |  |
|                                                      | Fund: 049 - CONTRACT ELECTION SVC/HAVA Surplus (Deficit): |              |            |            |                 |                 |                   |              |          |  |  |
|                                                      |                                                           | -8,155.00    | -8,155.00  | 0.00       | 0.00            | 0.00            | 8,155.00          | 100.00%      |          |  |  |
| Fund: 051 - CAPITAL IMPROVEMENTS                     |                                                           |              |            |            |                 |                 |                   |              |          |  |  |
| Department: 1001 - MISCELLANEOUS DEPT                |                                                           |              |            |            |                 |                 |                   |              |          |  |  |
| Expense                                              | 0.00                                                      | 68,588.00    | 20,753.23  | 54,266.88  | 0.00            | 14,321.12       | 20.88%            |              |          |  |  |
|                                                      | 0.00                                                      | 68,588.00    | 20,753.23  | 54,266.88  | 0.00            | 14,321.12       | 20.88%            |              |          |  |  |
| Department: 1004 - GF CONTINGENCY                    |                                                           |              |            |            |                 |                 |                   |              |          |  |  |
| Revenue                                              | 578,704.00                                                | 578,704.00   | 0.00       | 227,514.00 | 0.00            | -351,190.00     | 60.69%            |              |          |  |  |
|                                                      | 578,704.00                                                | 578,704.00   | 0.00       | 227,514.00 | 0.00            | -351,190.00     | 60.69%            |              |          |  |  |
| Department: 1004 - GF CONTINGENCY Surplus (Deficit): |                                                           |              |            |            |                 |                 |                   |              |          |  |  |
|                                                      | 578,704.00                                                | 578,704.00   | 0.00       | 227,514.00 | 0.00            | -351,190.00     | 60.69%            |              |          |  |  |
| Department: 1006 - MAINTENANCE                       |                                                           |              |            |            |                 |                 |                   |              |          |  |  |
| Expense                                              | 175,000.00                                                | 175,000.00   | 0.00       | 0.00       | 0.00            | 175,000.00      | 100.00%           |              |          |  |  |
|                                                      | 175,000.00                                                | 175,000.00   | 0.00       | 0.00       | 0.00            | 175,000.00      | 100.00%           |              |          |  |  |
| Department: 1109 - JAIL CORRECTIONS                  |                                                           |              |            |            |                 |                 |                   |              |          |  |  |
| Expense                                              | 101,367.00                                                | 101,367.00   | 0.00       | 52,924.42  | 0.00            | 48,442.58       | 47.79%            |              |          |  |  |
|                                                      | 101,367.00                                                | 101,367.00   | 0.00       | 52,924.42  | 0.00            | 48,442.58       | 47.79%            |              |          |  |  |
| Department: 1110 - SHERIFF DEPT                      |                                                           |              |            |            |                 |                 |                   |              |          |  |  |
| Expense                                              | 174,337.00                                                | 154,337.00   | 37,305.00  | 42,806.10  | 0.00            | 111,530.90      | 72.26%            |              |          |  |  |
|                                                      | 174,337.00                                                | 154,337.00   | 37,305.00  | 42,806.10  | 0.00            | 111,530.90      | 72.26%            |              |          |  |  |
| Department: 1150 - ROAD & BRIDGE                     |                                                           |              |            |            |                 |                 |                   |              |          |  |  |
| Expense                                              | 98,000.00                                                 | 98,000.00    | 0.00       | 97,104.85  | 0.00            | 895.15          | 0.91%             |              |          |  |  |
|                                                      | 98,000.00                                                 | 98,000.00    | 0.00       | 97,104.85  | 0.00            | 895.15          | 0.91%             |              |          |  |  |
| Department: 1175 - INFORMATION TECHNOLOGY            |                                                           |              |            |            |                 |                 |                   |              |          |  |  |
| Expense                                              | 30,000.00                                                 | 30,000.00    | 0.00       | 12,368.02  | 0.00            | 17,631.98       | 58.77%            |              |          |  |  |
|                                                      | 30,000.00                                                 | 30,000.00    | 0.00       | 12,368.02  | 0.00            | 17,631.98       | 58.77%            |              |          |  |  |
| Fund: 051 - CAPITAL IMPROVEMENTS Surplus (Deficit):  |                                                           |              |            |            |                 |                 |                   |              |          |  |  |
|                                                      | 0.00                                                      | -48,588.00   | -58,058.23 | -31,956.27 | 0.00            | 16,631.73       | 34.23%            |              |          |  |  |
| Fund: 052 - CHAPTER 19 ELECTIONS                     |                                                           |              |            |            |                 |                 |                   |              |          |  |  |
| Department: 1007 - ELECT/VOTER REG                   |                                                           |              |            |            |                 |                 |                   |              |          |  |  |
| Revenue                                              | 500.00                                                    | 500.00       | 0.00       | 0.00       | 0.00            | -500.00         | 100.00%           |              |          |  |  |
| Expense                                              | 500.00                                                    | 500.00       | 0.00       | 0.00       | 0.00            | 500.00          | 100.00%           |              |          |  |  |
|                                                      | 0.00                                                      | 0.00         | 0.00       | 0.00       | 0.00            | 0.00            | 0.00%             |              |          |  |  |
| Fund: 052 - CHAPTER 19 ELECTIONS Surplus (Deficit):  |                                                           |              |            |            |                 |                 |                   |              |          |  |  |
|                                                      | 0.00                                                      | 0.00         | 0.00       | 0.00       | 0.00            | 0.00            | 0.00%             |              |          |  |  |

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| Account Typ...                                                       |  | Original       | Current        | Period       | Fiscal       | Encumbrances | Variance                | Percent   |
|----------------------------------------------------------------------|--|----------------|----------------|--------------|--------------|--------------|-------------------------|-----------|
| Fund: 053 - FEDERAL GRANTS                                           |  | Total Budget   | Total Budget   | Activity     | Activity     |              | Favorable (Unfavorable) | Remaining |
| Department: 0000 - NON-DEPART                                        |  |                |                |              |              |              |                         |           |
| Revenue                                                              |  | 1,500.00       | 1,500.00       | 0.00         | 0.00         | 0.00         | -1,500.00               | 100.00%   |
| Department: 0000 - NON-DEPART Surplus (Deficit):                     |  | 1,500.00       | 1,500.00       | 0.00         | 0.00         | 0.00         | -1,500.00               | 100.00%   |
| Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT                    |  |                |                |              |              |              |                         |           |
| Revenue                                                              |  | 0.00           | 0.00           | 4.17         | 17.24        | 0.00         | 17.24                   | 0.00%     |
| Expense                                                              |  | 24,000.00      | 24,000.00      | 0.00         | 0.00         | 0.00         | 24,000.00               | 100.00%   |
| Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT Surplus (Deficit): |  | -24,000.00     | -24,000.00     | 4.17         | 17.24        | 0.00         | 24,017.24               | 100.07%   |
| Fund: 053 - FEDERAL GRANTS Surplus (Deficit):                        |  | -22,500.00     | -22,500.00     | 4.17         | 17.24        | 0.00         | 22,517.24               | 100.08%   |
| Report Surplus (Deficit):                                            |  | -12,670,190.00 | -12,670,190.00 | 1,134,824.24 | 1,401,493.76 | 65,888.20    | 14,137,571.96           | 111.58%   |



For Fiscal: 2025-2026 Period Ending: 01/31/2026

## Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances     | Variance             |               |
|----------------------------------|--------------------------|-------------------------|---------------------|---------------------|------------------|----------------------|---------------|
|                                  |                          |                         |                     |                     |                  | Favorable            | (Unfavorable) |
| 002 - GENERAL FUND               | -4,347,881.00            | -4,299,293.00           | 1,410,830.59        | 2,231,423.94        | 58,141.20        | 6,588,858.14         |               |
| 003 - COUNTY CLERK REC PRES      | -7,660.00                | -7,660.00               | 0.00                | 0.00                | 0.00             | 7,660.00             |               |
| 004 - COUNTY WIDE REC MGMT       | -22,500.00               | -22,500.00              | 490.54              | 1,859.48            | 0.00             | 24,359.48            |               |
| 005 - HOTEL / MOTEL TAX          | -45,000.00               | -45,000.00              | 1,538.36            | 3,944.68            | 0.00             | 48,944.68            |               |
| 006 - COURTHOUSE SECURITY        | -23,000.00               | -23,000.00              | 1,563.04            | 2,351.36            | 0.00             | 25,351.36            |               |
| 007 - LAW ENFORCEMENT TRAIN      | -700.00                  | -700.00                 | 0.00                | 0.00                | 0.00             | 700.00               |               |
| 008 - RURAL SALARY ASSISTANCE    | -7,567.00                | -7,567.00               | -41,778.21          | -164,208.61         | 32,667.79        | -123,973.82          |               |
| 009 - JUSTICE COURT TECH         | -3,700.00                | -3,700.00               | 0.00                | -10,087.07          | 0.00             | -6,387.07            |               |
| 010 - ROAD & BRIDGE              | 0.00                     | 0.00                    | -123,393.31         | -460,911.41         | -29,049.62       | -489,961.03          |               |
| 011 - PROBATE EDUCATION          | -3,900.00                | -3,900.00               | 55.00               | 55.00               | 0.00             | 3,955.00             |               |
| 012 - OPIOID SETTLEMENT FUND     | -31,000.00               | -31,000.00              | 0.00                | 0.00                | 0.00             | 31,000.00            |               |
| 013 - DISTRICT CLERK REC PRES    | -22,000.00               | -22,000.00              | 825.10              | 3,520.26            | 0.00             | 25,520.26            |               |
| 014 - COUNTY CLERK REC MGMT      | -53,500.00               | -53,500.00              | 1,558.05            | 5,061.46            | 805.00           | 59,366.46            |               |
| 015 - COUNTY CLERK REC MGMT F    | -161,000.00              | -161,000.00             | 1,790.00            | 10,980.00           | 0.00             | 171,980.00           |               |
| 016 - FAMILY PROTECTION FEE      | -450.00                  | -450.00                 | 0.00                | 0.00                | 0.00             | 450.00               |               |
| 017 - BAILIFF FEE                | -64,850.00               | -64,850.00              | 35.00               | 210.00              | 0.00             | 65,060.00            |               |
| 020 - I & S FUND                 | -1,535.00                | -1,535.00               | 0.00                | 0.00                | 0.00             | 1,535.00             |               |
| 021 - VITAL STATISTICS           | -4,400.00                | -4,400.00               | 57.00               | 231.00              | 0.00             | 4,631.00             |               |
| 022 - CHILD SAFETY               | -33,000.00               | -33,000.00              | 1,756.50            | 5,954.57            | 0.00             | 38,954.57            |               |
| 024 - DISTRICT TECH FUND         | -18,060.00               | -18,060.00              | 19.51               | 109.18              | 0.00             | 18,169.18            |               |
| 025 - GUARDIANSHIP FEE           | -16,500.00               | -16,500.00              | 80.00               | 280.00              | 0.00             | 16,780.00            |               |
| 026 - PERMANENT SCHOOL FUNT      | -7,640,000.00            | -7,640,000.00           | 36,048.96           | 114,834.52          | 0.00             | 7,754,834.52         |               |
| 027 - AVAILABLE SCHOOL FUND      | 0.00                     | 0.00                    | 314.48              | 1,390.80            | 0.00             | 1,390.80             |               |
| 031 - DISTRICT CLERK REC ARCH    | -18,175.00               | -18,175.00              | 10.00               | 60.00               | 0.00             | 18,235.00            |               |
| 032 - COUNTY ATTY HOT CHECK (    | 0.00                     | 0.00                    | 10.51               | 206.27              | 0.00             | 206.27               |               |
| 033 - COUNTY COURT TECH FUNI     | -2,100.00                | -2,100.00               | 21.72               | 57.78               | 0.00             | 2,157.78             |               |
| 034 - PUBLIC LIBRARY             | 0.00                     | 0.00                    | -11,834.04          | 1,890.77            | 970.17           | 2,860.94             |               |
| 035 - LIBRARY CAPITAL            | -15,000.00               | -15,000.00              | 0.00                | 0.00                | 0.00             | 15,000.00            |               |
| 036 - HISTORICAL COMMISSION      | 0.00                     | 0.00                    | 4.78                | 19.44               | 0.00             | 19.44                |               |
| 038 - LAW LIBRARY                | -96,000.00               | -96,000.00              | 1,295.00            | 5,320.00            | 0.00             | 101,320.00           |               |
| 046 - GRANTS                     | -57.00                   | -57.00                  | -88,420.28          | -321,120.63         | 2,353.66         | -318,709.97          |               |
| 049 - CONTRACT ELECTION SVC/H    | -8,155.00                | -8,155.00               | 0.00                | 0.00                | 0.00             | 8,155.00             |               |
| 051 - CAPITAL IMPROVEMENTS       | 0.00                     | -48,588.23              | -58,058.23          | -31,956.27          | 0.00             | 16,631.73            |               |
| 052 - CHAPTER 19 ELECTIONS       | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00             | 0.00                 |               |
| 053 - FEDERAL GRANTS             | -22,500.00               | -22,500.00              | 4.17                | 17.24               | 0.00             | 22,517.24            |               |
| <b>Report Surplus (Deficit):</b> | <b>-12,670,190.00</b>    | <b>-12,670,190.00</b>   | <b>1,134,824.24</b> | <b>1,401,493.76</b> | <b>65,888.20</b> | <b>14,137,571.96</b> |               |



Rains County, TX

# Balance Sheet

## Account Summary

As Of 02/28/2026

Account  
Fund: 002 - GENERAL FUND

Assets

002-10001

002-10101

002-10204

002-10206

002-10210

002-10575

002-11000

002-11100

002-11105

002-11110

002-11115

002-11118

002-11128

002-11141

002-11145

002-11150

002-11154

002-11175

002-11176

002-11188

002-11196

002-11250

002-11300

002-11302

002-11354

002-11400

002-11402

002-11414

002-11415

002-11502

Liability

002-20000

002-20001

002-21209

002-21210

002-21218

002-21220

002-21222

002-21225

002-21226

002-21227

002-21228

002-21229

002-21231

002-21290

002-21300

002-21320

002-21325

002-21330

002-21350

002-22120

Name Balance

Claim On Cash - Pooled Cash

3,297,850.94

0.00

0.00

800,000.00

INVESTED CASH-GEN FND-CB7X

0.00

AMERITRADE INVESTMENT

3,170,332.47

ALLOWANCE FOR UNCOLLECTABLE ACC

-59,724.40

PREPAID EXPENSES

99,729.00

Due From Other Funds

418.55

DUE FROM OTHERS

-23,540.00

PROPERTY TAX RECEIVABLE

741,396.11

DUE FROM PRIOR YEAR REVENUES

-5,577.20

GRANTS RECEIVABLE

0.00

STATE SALES TAX RECEIVABLE

154,697.08

DUE FR OTHER FUNDS

16,499.59

DUE FROM TAXPAYER

2,215.84

DUE FROM JP

6,056.14

DUE FROM REGISTRATION OFC

0.00

DUE FROM ESD & CHAMBER

0.00

DUE FROM SPECIAL EVENTS

250.00

TAC - UNEMPLOYMENT DEPOSIT

9,662.29

PREPAID INSURANCE

89,351.50

DUE FROM ETCOG

-1,700.00

INSUFFICIENT CHECKS RECEIVABLE

0.00

CASH ON HAND - COUNTY CLERK

148.00

CASH-STATE GRANT CKG ACCT

100.00

JURY PAY PETTY CASH

3,000.00

CASH ON HAND - JUSTICE OF THE PEACE

50.00

PETTY CASH - VET SVC

300.00

ENV ENF CHANGE DRAWER-DUMP

150.00

CASH ON HAND - DISTRICT CLERK

48.00

Total Assets:

8,301,713.91

8,301,713.91

| Account                                                  | Name                                | Balance      |
|----------------------------------------------------------|-------------------------------------|--------------|
| 002-22130                                                | STATE CIVIL FEE LIABILITY           | 14,242.65    |
| 002-22140                                                | BIRTH CERT -DUE TO STATE            | 12.66        |
| 002-22212                                                | DIST CLERK AG CLEARING LIAB         | 683.22       |
| 002-22213                                                | CLERK NON-DISB FEES LIAB            | 25,185.57    |
| 002-22214                                                | TAX LIEN CLEARING - COUNTY CLERK    | 92.00        |
| 002-22215                                                | DUE TO OTHER FUNDS                  | 58.40        |
| 002-22218                                                | DUE TO SAVINGS                      | 860.88       |
| 002-22219                                                | DUE TO OTHERS                       | 75.00        |
| 002-22239                                                | DEFERRED GRANT REVENUE              | 0.00         |
| 002-22245                                                | FAMILY PROTECTION FEE               | 16.00        |
| 002-22247                                                | COUNTY DISPUTE RESOLUTION FUND      | 840.59       |
| 002-22248                                                | DRUG COURT LIABILITY                | 153.29       |
| 002-22250                                                | LANGUAGE ACCESS FEE                 | 4,852.23     |
| 002-22253                                                | JUVENILE PROB DIVERS LIABILITY      | 32.59        |
| 002-22259                                                | CHILD SAFETY SEAT LIABILITY         | 152.09       |
| 002-22285                                                | DONATION TO EARLY CHILDHOOD         | 15.00        |
| 002-22330                                                | DUE TO TCEQ - ENVIRONMENTAL         | -1,090.00    |
| 002-22335                                                | ENV ENF PORTA POTTY HOLDING ACCT    | 0.00         |
| 002-22430                                                | APPELLATE FEE-12TH COURT OF APPEALS | 1,410.36     |
| 002-22460                                                | RESTITUTION LIABILITIES             | 747.15       |
| 002-22465                                                | CRIM BACKGROUND FEES PAYABLE        | 9.00         |
| 002-22470                                                | PRIVATE COLLECTIONS PAYABLE         | -139.83      |
| 002-23100                                                | REVENUES RECEIVABLE                 | 0.00         |
| 002-23230                                                | DEFERRED PROPERTY TAX REC           | 727,955.33   |
| 002-29998                                                | BANK CORRECTION LIABILITY           | 2,870.50     |
| 002-29999                                                | PAYROLL CORRECTION LIABILITY        | -1,880.36    |
| 002-30000                                                | FUND BALANCE                        | 1,906,077.27 |
| 002-30301                                                | CURRENT FUND BALANCE-ARCHIVED       | 347,262.58   |
| 002-32000                                                | UNRESTRICTED NET ASSETS             | 684,424.25   |
| 002-33000                                                | PRIOR PERIOD ADJUSTMENT             | 0.00         |
| Total Revenue                                            |                                     | 7,819,945.42 |
| Total Expense                                            |                                     | 3,375,988.34 |
| Revenues Over/Under Expenses                             |                                     | 4,443,957.08 |
| Total Equity and Current Surplus (Deficit):              |                                     | 7,381,721.18 |
| Total Beginning Equity:                                  |                                     | 2,937,764.10 |
| Total Liabilities, Equity and Current Surplus (Deficit): |                                     | 8,301,713.91 |



| Balance Sheet                                            |           | Account                                     | Fund: 003 - COUNTY CLERK REC PRES |  | Name | Balance  |
|----------------------------------------------------------|-----------|---------------------------------------------|-----------------------------------|--|------|----------|
| Assets                                                   | 003-10001 | Claim On Cash - Pooled Cash                 | 5,024.68                          |  |      |          |
|                                                          | 003-10199 | CASH IN BANK - ARCHIVED                     | 2,635.62                          |  |      |          |
|                                                          |           | Total Assets:                               | 7,660.30                          |  |      | 7,660.30 |
| Liability                                                | 003-20000 | ACCOUNTS PAYABLE                            | 0.00                              |  |      |          |
|                                                          | 003-20001 | Accounts Payable Pending - POOLED CASH      | 0.00                              |  |      |          |
|                                                          |           | Total Liability:                            | 0.00                              |  |      | 0.00     |
| Equity                                                   | 003-30000 | FUND BALANCE                                | 7,660.30                          |  |      |          |
|                                                          | 003-32000 | UNRESTRICTED NET ASSETS                     | 0.00                              |  |      |          |
|                                                          |           | Total Beginning Equity:                     | 7,660.30                          |  |      | 7,660.30 |
| Revenues Over/Under Expenses                             |           | Total Revenue                               | 0.00                              |  |      |          |
|                                                          |           | Total Expense                               | 0.00                              |  |      |          |
|                                                          |           | Total Equity and Current Surplus (Deficit): | 7,660.30                          |  |      | 7,660.30 |
| Total Liabilities, Equity and Current Surplus (Deficit): |           |                                             | 7,660.30                          |  |      | 7,660.30 |

As of 02/28/2026

**As of 02/28/2026**



| Balance Sheet                                            |                           | Account                                | Fund: 006 - COURTHOUSE SECURITY |  | Name | Balance          |
|----------------------------------------------------------|---------------------------|----------------------------------------|---------------------------------|--|------|------------------|
| Assets                                                   | <a href="#">006-10001</a> | Claim On Cash - Pooled Cash            | 36,842.39                       |  |      |                  |
|                                                          | <a href="#">006-10106</a> | CASH IN BANK - ARCHIVED                | 0.00                            |  |      |                  |
| Total Assets:                                            |                           |                                        | <u>36,842.39</u>                |  |      | <u>36,842.39</u> |
| Liability                                                | <a href="#">006-20000</a> | ACCOUNTS PAYABLE                       | 0.00                            |  |      |                  |
|                                                          | <a href="#">006-20001</a> | Accounts Payable Pending - POOLED CAS- | 0.00                            |  |      |                  |
|                                                          | Total Liability:          |                                        | <u>0.00</u>                     |  |      |                  |
|                                                          |                           |                                        |                                 |  |      |                  |
| Equity                                                   | <a href="#">006-30000</a> | FUND BALANCE                           | 29,827.66                       |  |      |                  |
|                                                          | <a href="#">006-32000</a> | UNRESTRICTED NET ASSETS                | 0.00                            |  |      |                  |
|                                                          | Total Beginning Equity:   |                                        | <u>29,827.66</u>                |  |      |                  |
|                                                          |                           |                                        | 10,954.58                       |  |      |                  |
| Total Expense                                            |                           |                                        | <u>3,939.85</u>                 |  |      |                  |
| Revenues Over/Under Expenses                             |                           |                                        | <u>7,014.73</u>                 |  |      |                  |
| Total Equity and Current Surplus (Deficit):              |                           |                                        | <u>36,842.39</u>                |  |      |                  |
| Total Liabilities, Equity and Current Surplus (Deficit): |                           |                                        |                                 |  |      | <u>36,842.39</u> |

| Balance Sheet             |                                                                 | Fund: 007 - LAW ENFORCEMENT TRAINING |                 |
|---------------------------|-----------------------------------------------------------------|--------------------------------------|-----------------|
| Account                   | Name                                                            |                                      | Balance         |
| <b>Assets</b>             |                                                                 |                                      |                 |
| <a href="#">007-10001</a> | Claim On Cash - Pooled Cash                                     | 1,323.21                             |                 |
| <a href="#">007-10199</a> | CASH IN BANK - ARCHIVED                                         | 3,687.11                             |                 |
|                           | <b>Total Assets:</b>                                            | <b>5,010.32</b>                      | <b>5,010.32</b> |
| <b>Liability</b>          |                                                                 |                                      |                 |
| <a href="#">007-20000</a> | ACCOUNTS PAYABLE                                                | 0.00                                 |                 |
| <a href="#">007-20001</a> | Accounts Payable Pending - POOLED CASH                          | 0.00                                 |                 |
| <a href="#">007-20203</a> | ACCOUNTS PAYABLE-ARCHIVED                                       | 0.00                                 |                 |
|                           | <b>Total Liability:</b>                                         | <b>0.00</b>                          |                 |
| <b>Equity</b>             |                                                                 |                                      |                 |
| <a href="#">007-30000</a> | FUND BALANCE                                                    | 5,010.32                             |                 |
| <a href="#">007-32000</a> | UNRESTRICTED NET ASSETS                                         | 0.00                                 |                 |
|                           | <b>Total Beginning Equity:</b>                                  | <b>5,010.32</b>                      |                 |
|                           |                                                                 | 0.00                                 |                 |
|                           |                                                                 | 0.00                                 |                 |
|                           | Total Revenue                                                   | 0.00                                 |                 |
|                           | Total Expense                                                   | 0.00                                 |                 |
|                           | <b>Revenues Over/Under Expenses</b>                             | <b>0.00</b>                          |                 |
|                           | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>5,010.32</b>                      |                 |
|                           | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>5,010.32</b>                      |                 |

Balance Sheet

Account Name  
Fund: 008 - RURAL SALARY ASSISTANCE GRANT

Assets

|           |                             |                    |
|-----------|-----------------------------|--------------------|
| 008-10001 | Claim On Cash - Pooled Cash | -296,845.13        |
| 008-10210 | TEXPOOL INVEST-COUNTY ATTY  | 252,967.92         |
| 008-10211 | TEXPOOL INVEST-SHERIFF      | 489,949.55         |
| 008-11118 | GRANTS RECEIVABLE           | -692,489.53        |
|           | <b>Total Assets:</b>        | <b>-246,417.19</b> |

Liability

|           |                                        |                 |
|-----------|----------------------------------------|-----------------|
| 008-20000 | ACCOUNTS PAYABLE                       | 0.00            |
| 008-20001 | Accounts Payable Pending - POOLED CASH | 3,991.06        |
| 008-21209 | ACCURED RETIREMENT PAYABLE             | 0.04            |
| 008-21210 | ACCURED FICA PAYABLE                   | 0.00            |
| 008-21218 | TELADOC PREMIUMS PAYABLE               | 10.53           |
| 008-21220 | ACCURED WAGES PAYABLE                  | 0.00            |
| 008-21222 | PAYROLL W/H PAYABLE                    | 0.00            |
| 008-21225 | HR INSURANCE PAYABLE                   | 50.84           |
| 008-21226 | DEFERRED COMP LIABILITY                | 0.00            |
| 008-21228 | CHILD SUPPORT PAYABLE                  | 0.00            |
| 008-21229 | CREDIT UNION LIABILITY                 | 0.00            |
| 008-21300 | STATE UNEMPLOYMENT LIABILITY           | -0.01           |
| 008-21320 | AFLAC PREMIUM LIABILITY                | 23.75           |
| 008-21325 | DEPENDENT DENTAL LIABILITY             | 0.00            |
|           | <b>Total Liability:</b>                | <b>4,076.21</b> |

Equity

|           |                                                    |                    |
|-----------|----------------------------------------------------|--------------------|
| 008-30000 | FUND BALANCE                                       | -72,182.20         |
|           | <b>Total Beginning Equity:</b>                     | <b>-72,182.20</b>  |
|           | Total Revenue                                      | 8,647.24           |
|           | Total Expense                                      | 186,958.44         |
|           | <b>Revenues Over/Under Expenses</b>                | <b>-178,311.20</b> |
|           | <b>Total Equity and Current Surplus (Deficit):</b> | <b>-250,493.40</b> |

**Total Liabilities, Equity and Current Surplus (Deficit):**

**-246,417.19**

Balance



| Balance Sheet             |                                                                 | Fund: 009 - JUSTICE COURT TECH |  |
|---------------------------|-----------------------------------------------------------------|--------------------------------|--|
| Account                   | Name                                                            | Balance                        |  |
| <b>Assets</b>             |                                                                 |                                |  |
| <a href="#">009-10001</a> | Claim On Cash - Pooled Cash                                     | 14,993.10                      |  |
| <a href="#">009-10199</a> | CASH IN BANK - ARCHIVED                                         | 0.00                           |  |
|                           | <b>Total Assets:</b>                                            | <b>14,993.10</b>               |  |
| <b>Liability</b>          |                                                                 |                                |  |
| <a href="#">009-20000</a> | ACCOUNTS PAYABLE                                                | 0.00                           |  |
| <a href="#">009-20001</a> | Accounts Payable Pending - POOLED CASH                          | 0.00                           |  |
|                           | <b>Total Liability:</b>                                         | <b>0.00</b>                    |  |
| <b>Equity</b>             |                                                                 |                                |  |
| <a href="#">009-30000</a> | FUND BALANCE                                                    | 24,818.53                      |  |
| <a href="#">009-32000</a> | UNRESTRICTED NET ASSETS                                         | 0.00                           |  |
|                           | <b>Total Beginning Equity:</b>                                  | <b>24,818.53</b>               |  |
|                           |                                                                 | -9,825.43                      |  |
|                           |                                                                 | 0.00                           |  |
|                           | <b>Revenues Over/Under Expenses</b>                             | <b>-9,825.43</b>               |  |
|                           | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>14,993.10</b>               |  |
|                           | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>14,993.10</b>               |  |

As of 02/28/2026

| Balance Sheet                                            | Account                   | Name                                        | Balance         |
|----------------------------------------------------------|---------------------------|---------------------------------------------|-----------------|
| Fund: 011 - PROBATE EDUCATION                            |                           |                                             |                 |
| Assets                                                   |                           |                                             |                 |
|                                                          | <a href="#">011-10001</a> | Claim On Cash - Pooled Cash                 | 4,749.86        |
|                                                          | <a href="#">011-10199</a> | CASH IN BANK - ARCHIVED                     | 0.00            |
|                                                          |                           | Total Assets:                               | <u>4,749.86</u> |
|                                                          |                           |                                             | <u>4,749.86</u> |
| Liability                                                |                           |                                             |                 |
|                                                          | <a href="#">011-20000</a> | ACCOUNTS PAYABLE                            | 0.00            |
|                                                          | <a href="#">011-20001</a> | Accounts Payable Pending - POOLED CASH      | 0.00            |
|                                                          |                           | Total Liability:                            | <u>0.00</u>     |
| Equity                                                   |                           |                                             |                 |
|                                                          | <a href="#">011-30000</a> | FUND BALANCE                                | 4,619.86        |
|                                                          | <a href="#">011-32000</a> | UNRESTRICTED NET ASSETS                     | 0.00            |
|                                                          |                           | Total Beginning Equity:                     | <u>4,619.86</u> |
|                                                          |                           |                                             | 280.00          |
|                                                          |                           |                                             | <u>150.00</u>   |
|                                                          |                           |                                             | 130.00          |
|                                                          |                           | Total Equity and Current Surplus (Deficit): | <u>4,749.86</u> |
|                                                          |                           |                                             | <u>4,749.86</u> |
| Revenues Over/Under Expenses                             |                           |                                             |                 |
|                                                          |                           | Total Revenue                               |                 |
|                                                          |                           | Total Expense                               |                 |
| Total Liabilities, Equity and Current Surplus (Deficit): |                           |                                             |                 |
|                                                          |                           |                                             | <u>4,749.86</u> |



| Balance Sheet                                            | Account                   | Name                                        | Balance          |
|----------------------------------------------------------|---------------------------|---------------------------------------------|------------------|
| Fund: 012 - OPIOID SETTLEMENT FUND                       |                           |                                             |                  |
| Assets                                                   |                           |                                             |                  |
|                                                          | <a href="#">012-10001</a> | Claim On Cash - Pooled Cash                 | 35,793.08        |
|                                                          | <a href="#">012-11100</a> | DUE FROM OTHER FUNDS                        | 0.00             |
|                                                          |                           | Total Assets:                               | <u>35,793.08</u> |
|                                                          |                           |                                             | <u>35,793.08</u> |
| Liability                                                |                           |                                             |                  |
|                                                          | <a href="#">012-20000</a> | ACCOUNTS PAYABLE                            | 0.00             |
|                                                          | <a href="#">012-20001</a> | Accounts Payable Pending - POOLED CASH      | 0.00             |
|                                                          | <a href="#">012-22215</a> | DUE TO OTHER FUNDS                          | 0.00             |
|                                                          |                           | Total Liability:                            | <u>0.00</u>      |
| Equity                                                   |                           |                                             |                  |
|                                                          | <a href="#">012-30000</a> | FUND BALANCE                                | 35,793.08        |
|                                                          |                           | Total Beginning Equity:                     | <u>35,793.08</u> |
|                                                          |                           |                                             | 0.00             |
|                                                          |                           | Total Expense                               | 0.00             |
|                                                          |                           | Revenues Over/Under Expenses                | <u>0.00</u>      |
|                                                          |                           | Total Equity and Current Surplus (Deficit): | <u>35,793.08</u> |
|                                                          |                           |                                             | <u>35,793.08</u> |
| Total Liabilities, Equity and Current Surplus (Deficit): |                           |                                             |                  |
|                                                          |                           |                                             | <u>35,793.08</u> |

| Balance Sheet                                            | Account                                | Name      | Balance   |
|----------------------------------------------------------|----------------------------------------|-----------|-----------|
| Fund: 013 - DISTRICT CLERK REC PRES                      |                                        |           |           |
| Assets                                                   |                                        |           |           |
| 013-10001                                                | Claim On Cash - Pooled Cash            | 33,402.35 |           |
| 013-10198                                                | CASH IN BANK - ARCHIVED                | 0.00      |           |
| 013-10199                                                | CASH IN BANK - ARCHIVED                | 95.00     |           |
| Total Assets:                                            |                                        |           | 33,497.35 |
|                                                          |                                        |           | 33,497.35 |
| Liability                                                |                                        |           |           |
| 013-20000                                                | ACCOUNTS PAYABLE                       | 0.00      |           |
| 013-20001                                                | Accounts Payable Pending - POOLED CASH | 0.00      |           |
| Total Liability:                                         |                                        |           | 0.00      |
|                                                          |                                        |           | 0.00      |
| Equity                                                   |                                        |           |           |
| 013-30000                                                | FUND BALANCE                           | 26,947.01 |           |
| 013-32000                                                | UNRESTRICTED NET ASSETS                | 0.00      |           |
| Total Beginning Equity:                                  |                                        |           | 26,947.01 |
|                                                          |                                        |           | 6,550.34  |
| Total Revenue                                            |                                        |           | 0.00      |
| Total Expense                                            |                                        |           | 6,550.34  |
| Revenues Over/Under Expenses                             |                                        |           | 0.00      |
|                                                          |                                        |           | 6,550.34  |
| Total Equity and Current Surplus (Deficit):              |                                        |           | 33,497.35 |
|                                                          |                                        |           | 33,497.35 |
| Total Liabilities, Equity and Current Surplus (Deficit): |                                        |           | 33,497.35 |

| Balance Sheet                                            | Account   | Name                                   | Balance   |
|----------------------------------------------------------|-----------|----------------------------------------|-----------|
| Fund: 014 - COUNTY CLERK REC MGMT                        |           |                                        |           |
| Assets                                                   |           |                                        |           |
|                                                          | 014-10001 | Claim On Cash - Pooled Cash            | 61,392.97 |
|                                                          | 014-10198 | CASH IN BANK - ARCHIVED                | 0.00      |
|                                                          | 014-10199 | CASH IN BANK - ARCHIVED                | 0.00      |
| Total Assets:                                            |           |                                        | 61,392.97 |
| Liability                                                |           |                                        |           |
|                                                          | 014-20000 | ACCOUNTS PAYABLE                       | 0.00      |
|                                                          | 014-20001 | Accounts Payable Pending - POOLED CASH | 0.00      |
|                                                          | 014-20203 | ACCOUNTS PAYABLE-ARCHIVED              | 0.00      |
|                                                          | 014-22235 | DUE TO GENERAL FUND                    | 0.00      |
| Total Liability:                                         |           |                                        | 0.00      |
| Equity                                                   |           |                                        |           |
|                                                          | 014-30000 | FUND BALANCE                           | 54,397.51 |
|                                                          | 014-32000 | UNRESTRICTED NET ASSETS                | 0.00      |
| Total Beginning Equity:                                  |           |                                        | 54,397.51 |
|                                                          |           | Total Revenue                          | 13,440.00 |
|                                                          |           | Total Expense                          | 6,444.54  |
| Revenues Over/Under Expenses                             |           |                                        | 6,995.46  |
| Total Equity and Current Surplus (Deficit):              |           |                                        | 61,392.97 |
| Total Liabilities, Equity and Current Surplus (Deficit): |           |                                        | 61,392.97 |



| Balance Sheet                             | Account                   | Name                                                     | Balance    |
|-------------------------------------------|---------------------------|----------------------------------------------------------|------------|
| Fund: 015 - COUNTY CLRK REC MGMT PRES NEW |                           |                                                          |            |
| Assets                                    |                           |                                                          |            |
|                                           | <a href="#">015-10001</a> | Claim On Cash - Pooled Cash                              | 209,940.82 |
|                                           | <a href="#">015-10199</a> | CASH IN BANK - ARCHIVED                                  | 0.00       |
|                                           |                           | Total Assets:                                            | 209,940.82 |
|                                           |                           |                                                          | 209,940.82 |
| Liability                                 |                           |                                                          |            |
|                                           | <a href="#">015-20000</a> | ACCOUNTS PAYABLE                                         | 0.00       |
|                                           | <a href="#">015-20001</a> | Accounts Payable Pending - POOLED CASH                   | 0.00       |
|                                           | <a href="#">015-22235</a> | DUE TO GENERAL FUND                                      | 0.00       |
|                                           |                           | Total Liability:                                         | 0.00       |
| Equity                                    |                           |                                                          |            |
|                                           | <a href="#">015-30000</a> | FUND BALANCE                                             | 196,860.82 |
|                                           | <a href="#">015-32000</a> | UNRESTRICTED NET ASSETS                                  | 0.00       |
|                                           |                           | Total Beginning Equity:                                  | 196,860.82 |
|                                           |                           |                                                          | 13,080.00  |
|                                           |                           | Total Revenue                                            | 13,080.00  |
|                                           |                           | Total Expense                                            | 0.00       |
|                                           |                           | Revenues Over/Under Expenses                             | 13,080.00  |
|                                           |                           | Total Equity and Current Surplus (Deficit):              | 209,940.82 |
|                                           |                           | Total Liabilities, Equity and Current Surplus (Deficit): | 209,940.82 |

| Balance Sheet                     | Account   | Name                                                     | Balance |
|-----------------------------------|-----------|----------------------------------------------------------|---------|
| Fund: 016 - FAMILY PROTECTION FEE |           |                                                          |         |
| Assets                            | 016-10001 | Claim On Cash - Pooled Cash                              | -426.00 |
|                                   | 016-10199 | CASH IN BANK - ARCHIVED                                  | 0.00    |
|                                   |           | Total Assets:                                            | -426.00 |
| Liability                         | 016-20000 | ACCOUNTS PAYABLE                                         | 0.00    |
|                                   | 016-20001 | Accounts Payable Pending - POOLED CASH                   | 0.00    |
|                                   |           | Total Liability:                                         | 0.00    |
| Equity                            | 016-30000 | FUND BALANCE                                             | -426.00 |
|                                   | 016-32000 | UNRESTRICTED NET ASSETS                                  | 0.00    |
|                                   |           | Total Beginning Equity:                                  | -426.00 |
|                                   |           | Total Revenue                                            | 0.00    |
|                                   |           | Total Expense                                            | 0.00    |
|                                   |           | Revenues Over/Under Expenses                             | 0.00    |
|                                   |           | Total Equity and Current Surplus (Deficit):              | -426.00 |
|                                   |           | Total Liabilities, Equity and Current Surplus (Deficit): | -426.00 |

| Balance Sheet | Account | Fund: 017 - BAILIFF FEE | Assets                    |                                                                 | Name             | Balance          |
|---------------|---------|-------------------------|---------------------------|-----------------------------------------------------------------|------------------|------------------|
|               |         |                         | <a href="#">017-10001</a> | Claim On Cash - Pooled Cash                                     | 65,518.27        |                  |
|               |         |                         | <a href="#">017-10199</a> | CASH IN BANK - ARCHIVED                                         | 0.00             |                  |
|               |         |                         |                           | <b>Total Assets:</b>                                            | <b>65,518.27</b> | <b>65,518.27</b> |
|               |         |                         |                           |                                                                 |                  |                  |
|               |         |                         |                           | ACCOUNTS PAYABLE                                                | 0.00             |                  |
|               |         |                         | <a href="#">017-20000</a> | Accounts Payable Pending - POOLED CASH                          | 0.00             |                  |
|               |         |                         | <a href="#">017-20001</a> |                                                                 | 0.00             |                  |
|               |         |                         |                           | <b>Total Liability:</b>                                         | <b>0.00</b>      |                  |
|               |         |                         |                           |                                                                 |                  |                  |
|               |         |                         |                           | FUND BALANCE                                                    | 65,168.27        |                  |
|               |         |                         | <a href="#">017-30000</a> |                                                                 |                  |                  |
|               |         |                         | <a href="#">017-32000</a> | UNRESTRICTED NET ASSETS                                         | 0.00             |                  |
|               |         |                         |                           | <b>Total Beginning Equity:</b>                                  | <b>65,168.27</b> |                  |
|               |         |                         |                           |                                                                 |                  |                  |
|               |         |                         |                           | Total Revenue                                                   | 245.00           |                  |
|               |         |                         |                           | Total Expense                                                   | -105.00          |                  |
|               |         |                         |                           | <b>Revenues Over/Under Expenses</b>                             | <b>350.00</b>    |                  |
|               |         |                         |                           | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>65,518.27</b> |                  |
|               |         |                         |                           |                                                                 |                  |                  |
|               |         |                         |                           | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>65,518.27</b> | <b>65,518.27</b> |



| Balance Sheet                                            |           | Account                                | Name   | Balance |
|----------------------------------------------------------|-----------|----------------------------------------|--------|---------|
| Fund: 019 - EMERGENCY MANAGEMENT                         |           |                                        |        |         |
| Assets                                                   |           |                                        |        |         |
|                                                          | 019-10001 | Claim On Cash - Pooled Cash            | 251.92 |         |
| Total Assets:                                            |           |                                        | 251.92 | 251.92  |
| Liability                                                |           |                                        |        |         |
|                                                          | 019-20000 | ACCOUNTS PAYABLE                       | 0.00   |         |
|                                                          | 019-20001 | Accounts Payable Pending - POOLED CASH | 0.00   |         |
| Total Liability:                                         |           |                                        | 0.00   |         |
| Equity                                                   |           |                                        |        |         |
|                                                          | 019-30000 | FUND BALANCE                           | 251.92 |         |
| Total Beginning Equity:                                  |           |                                        | 251.92 |         |
| Total Equity and Current Surplus (Deficit):              |           |                                        | 251.92 |         |
| Total Liabilities, Equity and Current Surplus (Deficit): |           |                                        |        | 251.92  |

| Balance Sheet                                            |           | Account                                |                 | Name | Balance         |
|----------------------------------------------------------|-----------|----------------------------------------|-----------------|------|-----------------|
| Fund: 020 - I & S FUND                                   |           |                                        |                 |      |                 |
| Assets                                                   |           |                                        |                 |      |                 |
|                                                          |           |                                        |                 |      |                 |
|                                                          | 020-10001 | Claim On Cash - Pooled Cash            | 2,185.30        |      |                 |
|                                                          | 020-10198 | CASH IN BANK - ARCHIVED                | 0.00            |      |                 |
|                                                          | 020-10199 | CASH IN BANK - ARCHIVED                | 0.00            |      |                 |
| Total Assets:                                            |           |                                        | <u>2,185.30</u> |      |                 |
|                                                          |           |                                        |                 |      | <u>2,185.30</u> |
| Liability                                                |           |                                        |                 |      |                 |
|                                                          |           |                                        |                 |      |                 |
|                                                          | 020-20000 | ACCOUNTS PAYABLE                       | 0.00            |      |                 |
|                                                          | 020-20001 | Accounts Payable Pending - POOLED CASH | 0.00            |      |                 |
| Total Liability:                                         |           |                                        | <u>0.00</u>     |      |                 |
|                                                          |           |                                        |                 |      | <u>0.00</u>     |
| Equity                                                   |           |                                        |                 |      |                 |
|                                                          |           |                                        |                 |      |                 |
|                                                          | 020-30000 | FUND BALANCE                           | 2,185.30        |      |                 |
|                                                          | 020-32000 | UNRESTRICTED NET ASSETS                | 0.00            |      |                 |
| Total Beginning Equity:                                  |           |                                        | <u>2,185.30</u> |      |                 |
|                                                          |           |                                        |                 |      | <u>2,185.30</u> |
| Total Revenue                                            |           |                                        | 0.00            |      |                 |
| Total Expense                                            |           |                                        | 0.00            |      |                 |
| Revenues Over/Under Expenses                             |           |                                        | <u>0.00</u>     |      |                 |
| Total Equity and Current Surplus (Deficit):              |           |                                        |                 |      | <u>2,185.30</u> |
| Total Liabilities, Equity and Current Surplus (Deficit): |           |                                        |                 |      | <u>2,185.30</u> |

| Balance Sheet                                            |  | Account | Fund: 021 - VITAL STATISTICS |                                        | Name | Balance         |
|----------------------------------------------------------|--|---------|------------------------------|----------------------------------------|------|-----------------|
| Assets                                                   |  |         | <a href="#">021-10001</a>    | Claim On Cash - Pooled Cash            |      | 5,585.60        |
|                                                          |  |         | <a href="#">021-10198</a>    | CASH IN BANK - ARCHIVED                |      | 1.00            |
|                                                          |  |         | <a href="#">021-10199</a>    | CASH IN BANK - ARCHIVED                |      | 0.00            |
| Total Assets:                                            |  |         |                              |                                        |      | <u>5,586.60</u> |
| Liability                                                |  |         | <a href="#">021-20000</a>    | ACCOUNTS PAYABLE                       |      | 0.00            |
|                                                          |  |         | <a href="#">021-20001</a>    | Accounts Payable Pending - POOLED CASH |      | 0.00            |
| Total Liability:                                         |  |         |                              |                                        |      | <u>0.00</u>     |
| Equity                                                   |  |         | <a href="#">021-30000</a>    | FUND BALANCE                           |      | 5,287.60        |
|                                                          |  |         | <a href="#">021-32000</a>    | UNRESTRICTED NET ASSETS                |      | 0.00            |
| Total Beginning Equity:                                  |  |         |                              |                                        |      | <u>5,287.60</u> |
| Total Revenue                                            |  |         |                              |                                        |      | 299.00          |
| Total Expense                                            |  |         |                              |                                        |      | 0.00            |
| Revenues Over/Under Expenses                             |  |         |                              |                                        |      | <u>299.00</u>   |
| Total Equity and Current Surplus (Deficit):              |  |         |                              |                                        |      | <u>5,586.60</u> |
| Total Liabilities, Equity and Current Surplus (Deficit): |  |         |                              |                                        |      | <u>5,586.60</u> |



As Of 02/28/2026

| Balance Sheet                                            |           | Account                                | Fund: 022 - CHILD SAFETY |  | Name | Balance |
|----------------------------------------------------------|-----------|----------------------------------------|--------------------------|--|------|---------|
| Assets                                                   |           |                                        |                          |  |      |         |
|                                                          | 022-10001 | Claim On Cash - Pooled Cash            | 59,065.24                |  |      |         |
|                                                          | 022-10199 | CASH IN BANK - ARCHIVED                | 507.00                   |  |      |         |
|                                                          | 022-11154 | DUE FROM REGISTRATION OFC              | 0.00                     |  |      |         |
| Liability                                                |           |                                        |                          |  |      |         |
|                                                          | 022-20000 | ACCOUNTS PAYABLE                       | 0.00                     |  |      |         |
|                                                          | 022-20001 | Accounts Payable Pending - POOLED CASH | 0.00                     |  |      |         |
| Equity                                                   |           |                                        |                          |  |      |         |
|                                                          | 022-30000 | FUND BALANCE                           | 51,722.65                |  |      |         |
| Total Beginning Equity:                                  |           |                                        | 51,722.65                |  |      |         |
|                                                          |           |                                        | 7,849.59                 |  |      |         |
|                                                          |           |                                        | 0.00                     |  |      |         |
| Revenues Over/Under Expenses                             |           |                                        | 7,849.59                 |  |      |         |
| Total Expense                                            |           |                                        |                          |  |      |         |
| Total Equity and Current Surplus (Deficit):              |           |                                        | 59,572.24                |  |      |         |
| Total Liabilities, Equity and Current Surplus (Deficit): |           |                                        | 59,572.24                |  |      |         |

As Of 02/28/2026

| Balance Sheet | Account   | Fund: 024 - DISTRICT TECH FUND                           | Name      | Balance   |
|---------------|-----------|----------------------------------------------------------|-----------|-----------|
| Assets        | 024-10001 | Claim On Cash - Pooled Cash                              | 22,516.42 | 22,516.42 |
|               |           | Total Assets:                                            | 22,516.42 | 22,516.42 |
| Liability     | 024-20000 | ACCOUNTS PAYABLE                                         | 0.00      |           |
|               | 024-20001 | Accounts Payable Pending - POOLED CASH                   | 0.00      |           |
|               |           | Total Liability:                                         | 0.00      |           |
| Equity        | 024-30000 | FUND BALANCE                                             | 22,355.12 |           |
|               | 024-32000 | UNRESTRICTED NET ASSETS                                  | 0.00      |           |
|               |           | Total Beginning Equity:                                  | 22,355.12 |           |
|               |           | Total Expense                                            | 161.30    |           |
|               |           | Revenues Over/Under Expenses                             | 161.30    |           |
|               |           | Total Equity and Current Surplus (Deficit):              | 22,516.42 | 22,516.42 |
|               |           | Total Liabilities, Equity and Current Surplus (Deficit): | 22,516.42 | 22,516.42 |

As of 02/28/2026

| Balance Sheet                                            | Account                                     | Name         | Balance      |
|----------------------------------------------------------|---------------------------------------------|--------------|--------------|
| Fund: 026 - PERMANENT SCHOOL FUND                        |                                             |              |              |
| Assets                                                   |                                             |              |              |
| <a href="#">026-10100</a>                                | CASH IN BANK                                | 520,053.56   |              |
| <a href="#">026-10206</a>                                | AMERITRADE INVESTMENT                       | 3,866,731.29 |              |
| <a href="#">026-10207</a>                                | UNREALIZED GAIN (LOSS) ON NEGOTIABL         | 40,387.29    |              |
| <a href="#">026-10208</a>                                | STIFEL INVESTMENT                           | 3,000,000.00 |              |
| <a href="#">026-10210</a>                                | TEXPOL INVESTMENT                           | 71,402.02    |              |
| <a href="#">026-10220</a>                                | INVESTED CASH - PSF-FNB ETX                 | 500,000.00   |              |
| <a href="#">026-10225</a>                                | INVESTED CASH-PSF-FNB ETX -2                | 500,000.00   |              |
| <a href="#">026-10226</a>                                | INVESTED CASH - PSF - CBTX                  | 650,000.00   |              |
| <a href="#">026-11165</a>                                | O&G ROYALTIES RECEIVABLE                    | 48,236.57    |              |
|                                                          | Total Assets:                               | 9,196,810.73 | 9,196,810.73 |
| Liability                                                |                                             |              |              |
| <a href="#">026-20203</a>                                | ACCOUNTS PAYABLE-ARCHIVED                   | 0.00         |              |
|                                                          | Total Liability:                            | 0.00         | 0.00         |
| Equity                                                   |                                             |              |              |
| <a href="#">026-30000</a>                                | FUND BALANCE                                | 9,048,510.05 |              |
| <a href="#">026-32000</a>                                | UNRESTRICTED NET ASSETS                     | 0.00         |              |
|                                                          | Total Beginning Equity:                     | 9,048,510.05 |              |
|                                                          | Total Revenue                               | 185,771.22   |              |
|                                                          | Total Expense                               | 37,470.54    |              |
|                                                          | Revenues Over/Under Expenses                | 148,300.68   |              |
|                                                          | Total Equity and Current Surplus (Deficit): | 9,196,810.73 | 9,196,810.73 |
| Total Liabilities, Equity and Current Surplus (Deficit): |                                             |              |              |



| Balance Sheet                     | Account   | Name                                                     | Balance    |
|-----------------------------------|-----------|----------------------------------------------------------|------------|
| Fund: 027 - AVAILABLE SCHOOL FUND |           |                                                          |            |
| Assets                            | 027-10100 | CASH IN BANK                                             | 170,662.71 |
|                                   |           | Total Assets:                                            | 170,662.71 |
| Liability                         | 027-20203 | ACCOUNTS PAYABLE-ARCHIVED                                | 0.00       |
|                                   |           | Total Liability:                                         | 0.00       |
| Equity                            | 027-30000 | FUND BALANCE                                             | 168,977.85 |
|                                   | 027-32000 | UNRESTRICTED NET ASSETS                                  | 0.00       |
|                                   |           | Total Beginning Equity:                                  | 168,977.85 |
|                                   |           | Total Expense                                            | 1,684.86   |
|                                   |           | Revenues Over/Under Expenses                             | 1,684.86   |
|                                   |           | Total Equity and Current Surplus (Deficit):              | 170,662.71 |
|                                   |           | Total Liabilities, Equity and Current Surplus (Deficit): | 170,662.71 |

| Balance Sheet |  | Account   | Fund: 031 - DISTRICT CLERK REC ARCH                      |  | Name      | Balance   |
|---------------|--|-----------|----------------------------------------------------------|--|-----------|-----------|
| Assets        |  | 031-10001 | Claim On Cash - Pooled Cash                              |  | 18,192.50 | 18,192.50 |
| Liability     |  | 031-20000 | ACCOUNTS PAYABLE                                         |  | 0.00      |           |
|               |  | 031-20001 | Accounts Payable Pending - POOLED CASH                   |  | 0.00      |           |
| Equity        |  | 031-30000 | FUND BALANCE                                             |  | 18,092.50 |           |
|               |  | 031-32000 | UNRESTRICTED NET ASSETS                                  |  | 0.00      |           |
|               |  |           | Total Beginning Equity:                                  |  | 18,092.50 |           |
|               |  |           | Total Revenue                                            |  | 100.00    |           |
|               |  |           | Total Expense                                            |  | 0.00      |           |
|               |  |           | Revenues Over/Under Expenses                             |  | 100.00    |           |
|               |  |           | Total Equity and Current Surplus (Deficit):              |  | 18,192.50 |           |
|               |  |           | Total Liabilities, Equity and Current Surplus (Deficit): |  | 18,192.50 | 18,192.50 |

| Balance Sheet                                            |           | Account                   | Name |           |
|----------------------------------------------------------|-----------|---------------------------|------|-----------|
| Fund: 032 - COUNTY ATTY HOT CHECK COLL                   |           |                           |      |           |
| Assets                                                   |           |                           |      |           |
|                                                          | 032-10100 | CASH IN BANK              |      | 42,634.75 |
| Total Assets:                                            |           |                           |      | 42,634.75 |
| Liability                                                |           |                           |      |           |
|                                                          | 032-20203 | ACCOUNTS PAYABLE-ARCHIVED |      | 0.00      |
| Total Liability:                                         |           |                           |      | 0.00      |
| Equity                                                   |           |                           |      |           |
|                                                          | 032-30000 | FUND BALANCE              |      | 42,418.67 |
|                                                          | 032-32000 | UNRESTRICTED NET ASSETS   |      | 0.00      |
| Total Beginning Equity:                                  |           |                           |      | 42,418.67 |
|                                                          |           |                           |      | 216.08    |
| Total Revenue                                            |           |                           |      | 0.00      |
| Total Expense                                            |           |                           |      | 216.08    |
| Revenues Over/Under Expenses                             |           |                           |      | 42,634.75 |
| Total Equity and Current Surplus (Deficit):              |           |                           |      | 42,634.75 |
| Total Liabilities, Equity and Current Surplus (Deficit): |           |                           |      | 42,634.75 |

| Balance Sheet                      | Account   | Name                                                     | Balance  |
|------------------------------------|-----------|----------------------------------------------------------|----------|
| Fund: 033 - COUNTY COURT TECH FUND |           |                                                          |          |
| Assets                             |           |                                                          |          |
|                                    | 033-10001 | Claim On Cash - Pooled Cash                              | 2,387.30 |
|                                    |           | Total Assets:                                            | 2,387.30 |
| Liability                          |           |                                                          |          |
|                                    | 033-20000 | ACCOUNTS PAYABLE                                         | 0.00     |
|                                    | 033-20001 | Accounts Payable Pending - POOLED CASH                   | 0.00     |
|                                    |           | Total Liability:                                         | 0.00     |
| Equity                             |           |                                                          |          |
|                                    | 033-30000 | FUND BALANCE                                             | 2,315.21 |
|                                    | 033-32000 | UNRESTRICTED NET ASSETS                                  | 0.00     |
|                                    |           | Total Beginning Equity:                                  | 2,315.21 |
|                                    |           | Total Revenue                                            | 72.09    |
|                                    |           | Total Expense                                            | 0.00     |
|                                    |           | Revenues Over/Under Expenses                             | 72.09    |
|                                    |           | Total Equity and Current Surplus (Deficit):              | 2,387.30 |
|                                    |           | Total Liabilities, Equity and Current Surplus (Deficit): | 2,387.30 |



| Balance Sheet              | Account   | Name                                                            | Balance           |
|----------------------------|-----------|-----------------------------------------------------------------|-------------------|
| Fund: 034 - PUBLIC LIBRARY |           |                                                                 |                   |
| Assets                     |           |                                                                 |                   |
|                            | 034-10001 | Claim On Cash - Pooled Cash                                     | 19,973.25         |
|                            | 034-10199 | CASH IN BANK - ARCHIVED                                         | 50.00             |
|                            | 034-11000 | PREPAID EXPENSES                                                | 0.00              |
|                            |           | <b>Total Assets:</b>                                            | <b>20,023.25</b>  |
| Liability                  |           |                                                                 |                   |
|                            | 034-20000 | ACCOUNTS PAYABLE                                                | 0.00              |
|                            | 034-20001 | Accounts Payable Pending - POOLED CASH                          | 1,076.06          |
|                            | 034-20203 | ACCOUNTS PAYABLE-ARCHIVED                                       | 0.00              |
|                            | 034-21209 | ACCURED RETIREMENT PAYABLE                                      | 0.01              |
|                            | 034-21210 | ACCURED FICA PAYABLE                                            | 825.85            |
|                            | 034-21218 | TELADOC PREMIUMS PAYABLE                                        | 7.27              |
|                            | 034-21220 | ACCURED WAGES PAYABLE                                           | -536.56           |
|                            | 034-21222 | PAYROLL W/H PAYABLE                                             | -436.58           |
|                            | 034-21225 | HR INSURANCE PAYABLE                                            | -13.83            |
|                            | 034-21226 | DEFERRED COMP LIABILITY                                         | 0.00              |
|                            | 034-21228 | CHILD SUPPORT PAYABLE                                           | -9.81             |
|                            | 034-21231 | STUDENT LOAN                                                    | 0.00              |
|                            | 034-21300 | STATE UNEMPLOYMENT LIABILITY                                    | -170.48           |
|                            | 034-21320 | AFLAC PREMIUM LIABILITY                                         | 16.20             |
|                            | 034-21325 | DEPENDENT DENTAL LIABILITY                                      | 0.00              |
|                            | 034-21350 | WORKERS COMP LIABILITY                                          | 20.62             |
|                            | 034-29999 | PAYROLL CORRECTION LIABILITY                                    | 0.00              |
|                            |           | <b>Total Liability:</b>                                         | <b>778.75</b>     |
| Equity                     |           |                                                                 |                   |
|                            | 034-30000 | FUND BALANCE                                                    | 32,515.87         |
|                            | 034-32000 | UNRESTRICTED NET ASSETS                                         | 0.00              |
|                            |           | <b>Total Beginning Equity:</b>                                  | <b>32,515.87</b>  |
|                            |           | Total Revenue                                                   | 48,858.50         |
|                            |           | Total Expense                                                   | 62,129.87         |
|                            |           | <b>Revenues Over/Under Expenses</b>                             | <b>-13,271.37</b> |
|                            |           | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>19,244.50</b>  |
|                            |           | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>20,023.25</b>  |

| Balance Sheet                                            |  | Account   | Fund: 035 - LIBRARY CAPITAL            |           |           |
|----------------------------------------------------------|--|-----------|----------------------------------------|-----------|-----------|
| Assets                                                   |  |           |                                        |           |           |
|                                                          |  | 035-10001 | Claim On Cash - Pooled Cash            | 15,002.38 |           |
|                                                          |  | 035-10199 | CASH IN BANK - ARCHIVED                | 0.00      |           |
| Total Assets:                                            |  |           |                                        | 15,002.38 | 15,002.38 |
| Liability                                                |  |           |                                        |           |           |
|                                                          |  | 035-20000 | ACCOUNTS PAYABLE                       | 0.00      |           |
|                                                          |  | 035-20001 | Accounts Payable Pending - POOLED CASH | 0.00      |           |
|                                                          |  | 035-20203 | ACCOUNTS PAYABLE-ARCHIVED              | 0.00      |           |
| Total Liability:                                         |  |           |                                        | 0.00      |           |
| Equity                                                   |  |           |                                        |           |           |
|                                                          |  | 035-30000 | FUND BALANCE                           | 12,702.38 |           |
|                                                          |  | 035-32000 | UNRESTRICTED NET ASSETS                | 0.00      |           |
| Total Beginning Equity:                                  |  |           |                                        | 12,702.38 |           |
|                                                          |  |           |                                        | 2,300.00  |           |
|                                                          |  |           |                                        | 0.00      |           |
| Revenues Over/Under Expenses                             |  |           |                                        | 2,300.00  |           |
| Total Expense                                            |  |           |                                        |           |           |
| Total Equity and Current Surplus (Deficit):              |  |           |                                        | 15,002.38 | 15,002.38 |
| Total Liabilities, Equity and Current Surplus (Deficit): |  |           |                                        |           | 15,002.38 |

| Balance Sheet                     | Account   | Name                                                     | Balance   |
|-----------------------------------|-----------|----------------------------------------------------------|-----------|
| Fund: 036 - HISTORICAL COMMISSION |           |                                                          |           |
| Assets                            | 036-10100 | CASH IN BANK                                             | 18,095.76 |
|                                   |           | Total Assets:                                            | 18,095.76 |
| Liability                         | 036-20000 | ACCOUNTS PAYABLE                                         | 0.00      |
|                                   |           | Total Liability:                                         | 0.00      |
| Equity                            | 036-30000 | FUND BALANCE                                             | 19,371.86 |
|                                   | 036-32000 | UNRESTRICTED NET ASSETS                                  | 0.00      |
|                                   |           | Total Beginning Equity:                                  | 19,371.86 |
|                                   |           | Total Revenue                                            | 23.90     |
|                                   |           | Total Expense                                            | 1,300.00  |
|                                   |           | Revenues Over/Under Expenses                             | -1,276.10 |
|                                   |           | Total Equity and Current Surplus (Deficit):              | 18,095.76 |
|                                   |           | Total Liabilities, Equity and Current Surplus (Deficit): | 18,095.76 |

| Balance Sheet                                            |           | Account                                | Fund: 038 - LAW LIBRARY |            | Name                                        | Balance    |
|----------------------------------------------------------|-----------|----------------------------------------|-------------------------|------------|---------------------------------------------|------------|
| Assets                                                   | 038-10001 | Claim On Cash - Pooled Cash            | 114,843.44              | 114,843.44 | Total Assets:                               | 114,843.44 |
|                                                          | 038-20000 | ACCOUNTS PAYABLE                       | 0.00                    | 0.00       | Total Liability:                            | 0.00       |
|                                                          | 038-20001 | Accounts Payable Pending - POOLED CASH | 0.00                    | 0.00       |                                             |            |
|                                                          | 038-30000 | FUND BALANCE                           | 105,568.44              | 105,568.44 |                                             |            |
| Equity                                                   | 038-32000 | UNRESTRICTED NET ASSETS                | 0.00                    | 0.00       | Total Beginning Equity:                     | 105,568.44 |
|                                                          |           |                                        | 9,275.00                | 9,275.00   | Total Revenue                               |            |
|                                                          |           |                                        | 0.00                    | 0.00       | Total Expense                               |            |
|                                                          |           |                                        | 9,275.00                | 9,275.00   | Revenues Over/Under Expenses                |            |
| Total Equity and Current Surplus (Deficit):              |           |                                        | 114,843.44              | 114,843.44 | Total Equity and Current Surplus (Deficit): |            |
| Total Liabilities, Equity and Current Surplus (Deficit): |           |                                        | 114,843.44              | 114,843.44 |                                             |            |



| Balance Sheet |      | Fund: 041 - COUNTY CLERK REC MGMT PRES                   |      |
|---------------|------|----------------------------------------------------------|------|
| Account       | Name | Assets                                                   |      |
|               |      | Liability                                                |      |
|               |      | Total Assets:                                            | 0.00 |
|               |      | Total Liability:                                         | 0.00 |
|               |      | Total Equity and Current Surplus (Deficit):              | 0.00 |
|               |      | Total Liabilities, Equity and Current Surplus (Deficit): | 0.00 |



| Balance Sheet |                                                          | Fund: 047 - CTRZ TXDOT GRANT |  |
|---------------|----------------------------------------------------------|------------------------------|--|
| Account       | Name                                                     | Balance                      |  |
| Assets        |                                                          |                              |  |
| 047-10000     | CASH / DUE FROM CONSOLIDATED CASH                        | 267.79                       |  |
| 047-10001     | Claim On Cash - Pooled Cash                              | 0.00                         |  |
|               | Total Assets:                                            | 267.79                       |  |
| Liability     |                                                          |                              |  |
| 047-20001     | Accounts Payable Pending - POOLED CASH                   | 0.00                         |  |
|               | Total Liability:                                         | 0.00                         |  |
| Equity        |                                                          |                              |  |
| 047-30000     | FUND BALANCE                                             | 267.79                       |  |
|               | Total Beginning Equity:                                  | 267.79                       |  |
|               | Total Equity and Current Surplus (Deficit):              | 267.79                       |  |
|               | Total Liabilities, Equity and Current Surplus (Deficit): | 267.79                       |  |

| Balance Sheet          |  | Account                                                  | Name |  | Balance |
|------------------------|--|----------------------------------------------------------|------|--|---------|
| Fund: 048 - HAVA GRANT |  |                                                          |      |  |         |
| Assets                 |  |                                                          |      |  |         |
| 048-10001              |  | CLAIM ON CASH - POOLED CASH                              |      |  | 0.00    |
|                        |  | Total Assets:                                            |      |  | 0.00    |
| Liability              |  |                                                          |      |  |         |
| 048-30000              |  | FUND BALANCE                                             |      |  | 0.00    |
| Equity                 |  |                                                          |      |  |         |
|                        |  | Total Beginning Equity:                                  |      |  | 0.00    |
|                        |  | Total Equity and Current Surplus (Deficit):              |      |  | 0.00    |
|                        |  | Total Liabilities, Equity and Current Surplus (Deficit): |      |  | 0.00    |



| Balance Sheet                          | Account   | Name                                                     | Balance   |
|----------------------------------------|-----------|----------------------------------------------------------|-----------|
| Fund: 049 - CONTRACT ELECTION SVC/HAVA |           |                                                          |           |
| Assets                                 |           |                                                          |           |
|                                        | 049-10001 | Claim On Cash - Pooled Cash                              | 11,861.38 |
|                                        | 049-10199 | CASH IN BANK - ARCHIVED                                  | 0.00      |
|                                        |           | Total Assets:                                            | 11,861.38 |
| Liability                              |           |                                                          |           |
|                                        | 049-20000 | ACCOUNTS PAYABLE                                         | 0.00      |
|                                        | 049-20001 | Accounts Payable Pending - POOLED CASH                   | 0.00      |
|                                        | 049-20203 | ACCOUNTS PAYABLE-ARCHIVED                                | 200.00    |
|                                        |           | Total Liability:                                         | 200.00    |
| Equity                                 |           |                                                          |           |
|                                        | 049-30000 | FUND BALANCE                                             | 11,661.38 |
|                                        | 049-32000 | UNRESTRICTED NET ASSETS                                  | 0.00      |
|                                        |           | Total Beginning Equity:                                  | 11,661.38 |
|                                        |           | Total Revenue                                            | 0.00      |
|                                        |           | Total Expense                                            | 0.00      |
|                                        |           | Revenues Over/Under Expenses                             | 0.00      |
|                                        |           | Total Equity and Current Surplus (Deficit):              | 11,661.38 |
|                                        |           | Total Liabilities, Equity and Current Surplus (Deficit): | 11,861.38 |

| Balance Sheet                                            |  | Fund: 050 - HEALTH FAIR |                                        |
|----------------------------------------------------------|--|-------------------------|----------------------------------------|
| Account                                                  |  |                         |                                        |
| Assets                                                   |  | 050-10001               | Claim On Cash - Pooled Cash            |
|                                                          |  | 050-10150               | BANK-OPERATING:CASH IN BANK - HEALTH   |
| Total Assets:                                            |  | 0.77                    |                                        |
| Balance                                                  |  | 0.77                    |                                        |
|                                                          |  |                         |                                        |
| Liability                                                |  | 050-20000               | DUE TO CONSOLIDATED CASH / ACCOUNT     |
|                                                          |  | 050-20001               | Accounts Payable Pending - POOLED CASH |
| Total Liability:                                         |  | 0.00                    |                                        |
| Equity                                                   |  | 050-30000               | FUND BALANCE                           |
|                                                          |  | 050-32000               | UNRESTRICTED NET ASSETS                |
| Total Beginning Equity:                                  |  | 0.77                    |                                        |
| Total Equity and Current Surplus (Deficit):              |  | 0.77                    |                                        |
| Total Liabilities, Equity and Current Surplus (Deficit): |  | 0.77                    |                                        |

| Balance Sheet                                            |                                        | Fund: 051 - CAPITAL IMPROVEMENTS |  |
|----------------------------------------------------------|----------------------------------------|----------------------------------|--|
| Account                                                  | Name                                   | Balance                          |  |
| Assets                                                   |                                        |                                  |  |
| 051-10001                                                | Claim On Cash - Pooled Cash            | -135,502.44                      |  |
| 051-10198                                                | CASH IN BANK - ARCHIVED                | 1,991.72                         |  |
| 051-11141                                                | DUE FR OTHER FUNDS                     | 0.00                             |  |
| Total Assets:                                            |                                        | -133,510.72                      |  |
|                                                          |                                        | -133,510.72                      |  |
| Liability                                                |                                        |                                  |  |
| 051-20000                                                | ACCOUNTS PAYABLE                       | 0.00                             |  |
| 051-20001                                                | Accounts Payable Pending - POOLED CASH | 31,930.00                        |  |
| 051-20203                                                | ACCOUNTS PAYABLE-ARCHIVED              | 0.00                             |  |
| Total Liability:                                         |                                        | 31,930.00                        |  |
|                                                          |                                        | 31,930.00                        |  |
| Equity                                                   |                                        |                                  |  |
| 051-30000                                                | FUND BALANCE                           | -86,030.82                       |  |
| 051-32000                                                | UNRESTRICTED NET ASSETS                | 0.00                             |  |
| Total Beginning Equity:                                  |                                        | -86,030.82                       |  |
|                                                          |                                        | -86,030.82                       |  |
|                                                          |                                        | 227,514.00                       |  |
|                                                          |                                        | 306,923.90                       |  |
|                                                          |                                        | -79,409.90                       |  |
| Revenues Over/Under Expenses                             |                                        | -165,440.72                      |  |
| Total Equity and Current Surplus (Deficit):              |                                        | -133,510.72                      |  |
|                                                          |                                        | -133,510.72                      |  |
| Total Liabilities, Equity and Current Surplus (Deficit): |                                        |                                  |  |

| Balance Sheet             |                                             | Fund: 052 - CHAPTER 19 ELECTIONS                         |               |
|---------------------------|---------------------------------------------|----------------------------------------------------------|---------------|
| Account                   | Name                                        | Balance                                                  |               |
| Assets                    |                                             |                                                          |               |
| <a href="#">052-10001</a> | Claim On Cash - Pooled Cash                 | 440.37                                                   |               |
| <a href="#">052-10152</a> | CASH IN BANK - ARCHIVED                     | 0.00                                                     |               |
| <a href="#">052-11120</a> | DUE FROM STATE                              | 0.00                                                     |               |
|                           | Total Assets:                               | <u>440.37</u>                                            |               |
|                           |                                             | 440.37                                                   |               |
| Liability                 |                                             |                                                          |               |
| <a href="#">052-20000</a> | ACCOUNTS PAYABLE                            | 0.00                                                     |               |
| <a href="#">052-20001</a> | Accounts Payable Pending - POOLED CASH      | 250.00                                                   |               |
| <a href="#">052-22235</a> | DUE TO GENERAL FUND                         | 0.00                                                     |               |
|                           | Total Liability:                            | <u>250.00</u>                                            |               |
|                           |                                             | 250.00                                                   |               |
| Equity                    |                                             |                                                          |               |
| <a href="#">052-30000</a> | FUND BALANCE                                | 190.37                                                   |               |
|                           | Total Beginning Equity:                     | <u>190.37</u>                                            |               |
|                           |                                             | 0.00                                                     |               |
|                           |                                             | 0.00                                                     |               |
|                           | Total Revenue                               | 0.00                                                     |               |
|                           | Total Expense                               | 0.00                                                     |               |
|                           | Revenues Over/Under Expenses                | <u>0.00</u>                                              |               |
|                           | Total Equity and Current Surplus (Deficit): | <u>190.37</u>                                            |               |
|                           |                                             | 190.37                                                   |               |
|                           |                                             | Total Liabilities, Equity and Current Surplus (Deficit): | <u>440.37</u> |



| Balance Sheet |                           | Account                                                  | Fund: 053 - FEDERAL GRANTS |  | Name | Balance   |
|---------------|---------------------------|----------------------------------------------------------|----------------------------|--|------|-----------|
| Assets        | <a href="#">053-10100</a> | CASH IN BANK                                             | 15,651.11                  |  |      |           |
|               | <a href="#">053-10210</a> | TEXPOOL INVESTMENT                                       | 132.78                     |  |      |           |
|               | <a href="#">053-11105</a> | DUE FROM OTHERS                                          | 0.00                       |  |      |           |
|               | <a href="#">053-11118</a> | GRANTS RECEIVABLE                                        | 0.00                       |  |      |           |
|               |                           | Total Assets:                                            | 15,783.89                  |  |      | 15,783.89 |
| Liability     | <a href="#">053-20203</a> | ACCOUNTS PAYABLE-ARCHIVED                                | 0.00                       |  |      |           |
|               | <a href="#">053-20230</a> | DEFERRED GRANT REVENUE                                   | 192,933.68                 |  |      |           |
|               |                           | Total Liability:                                         | 192,933.68                 |  |      |           |
|               | <a href="#">053-30000</a> | FUND BALANCE                                             | -177,170.91                |  |      |           |
|               |                           | Total Beginning Equity:                                  | -177,170.91                |  |      |           |
| Equity        |                           | Total Revenue                                            | 21.12                      |  |      |           |
|               |                           | Total Expense                                            | 0.00                       |  |      |           |
|               |                           | Revenues Over/Under Expenses                             | 21.12                      |  |      |           |
|               |                           | Total Equity and Current Surplus (Deficit):              | -177,149.79                |  |      |           |
|               |                           | Total Liabilities, Equity and Current Surplus (Deficit): | 15,783.89                  |  |      | 15,783.89 |

| Balance Sheet                                            |                                             | Account                | Fund: 054 - STATE GRANTS |  | Assets                    |
|----------------------------------------------------------|---------------------------------------------|------------------------|--------------------------|--|---------------------------|
|                                                          |                                             | Name                   | Balance                  |  |                           |
| Assets                                                   |                                             | CASH IN BANK           | 100.00                   |  | <a href="#">054-10100</a> |
|                                                          |                                             | DUE FROM OTHER FUNDS   | 0.00                     |  | <a href="#">054-11100</a> |
|                                                          |                                             | GRANTS RECEIVABLE      | 36,156.39                |  | <a href="#">054-11118</a> |
|                                                          | Total Assets:                               |                        | 36,256.39                |  |                           |
|                                                          |                                             |                        | 36,256.39                |  |                           |
| Liability                                                |                                             | ACCOUNTS PAYABLE       | 0.00                     |  | <a href="#">054-20000</a> |
|                                                          |                                             | DEFERRED GRANT REVENUE | 44,339.06                |  | <a href="#">054-20230</a> |
|                                                          |                                             | DUE TO GENERAL FUND    | 100.00                   |  | <a href="#">054-22235</a> |
|                                                          | Total Liability:                            |                        | 44,439.06                |  |                           |
|                                                          |                                             |                        | 44,439.06                |  |                           |
| Equity                                                   |                                             | FUND BALANCE           | -8,182.67                |  | <a href="#">054-30000</a> |
|                                                          | Total Beginning Equity:                     |                        | -8,182.67                |  |                           |
|                                                          |                                             | Total Expense          | 0.00                     |  |                           |
|                                                          | Revenues Over/Under Expenses                |                        | 0.00                     |  |                           |
|                                                          | Total Equity and Current Surplus (Deficit): |                        | -8,182.67                |  |                           |
| Total Liabilities, Equity and Current Surplus (Deficit): |                                             |                        |                          |  |                           |
|                                                          |                                             |                        |                          |  | 36,256.39                 |



Rains County, TX

**Budget Report**  
**Account Summary**  
For Fiscal: 2025-2026 Period Ending: 02/28/2026

**Fund: 002 - GENERAL FUND**

**Department: 0000 - NON-DEPART**

|                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|--------------|----------------------------------------|----------------------|
| <b>Revenue</b>                              |                          |                         |                     |                     |              |                                        |                      |
| 002-0000-40100 AD VALOREM TAX CURRENT       | 7,800,759.00             | 7,800,759.00            | 2,479,335.04        | 6,851,973.88        | 0.00         | -948,785.12                            | 12.16 %              |
| 002-0000-40101 AD VALOREM DELINQUENT        | 130,000.00               | 130,000.00              | 55,141.97           | 117,026.59          | 0.00         | -12,973.41                             | 9.98 %               |
| 002-0000-40102 PENALTY & INTEREST           | 90,000.00                | 90,000.00               | 23,575.55           | 47,417.58           | 0.00         | -42,582.42                             | 47.31 %              |
| 002-0000-40106 SALES TAX                    | 850,000.00               | 850,000.00              | 124,824.61          | 573,151.84          | 0.00         | -276,848.16                            | 32.57 %              |
| 002-0000-40107 MIXED BEVERAGE TAX           | 12,500.00                | 12,500.00               | 1,561.97            | 2,641.61            | 0.00         | -9,858.39                              | 78.87 %              |
| 002-0000-40110 INTEREST                     | 140,000.00               | 140,000.00              | 12,590.01           | 48,681.35           | 0.00         | -91,318.65                             | 65.23 %              |
| 002-0000-40202 TAX CERTIFICATE FEE          | 1,500.00                 | 1,500.00                | 104.91              | 712.73              | 0.00         | -787.27                                | 52.48 %              |
| 002-0000-40203 SVC FEE FR STATE RPTS        | 6,000.00                 | 6,000.00                | 0.00                | 0.00                | 0.00         | -6,000.00                              | 100.00 %             |
| 002-0000-40204 JURY REIMBURSEMENT           | 7,000.00                 | 7,000.00                | 0.00                | 0.00                | 0.00         | -7,000.00                              | 100.00 %             |
| 002-0000-40205 SUB-DIVISION FEES            | 12,000.00                | 12,000.00               | 7,130.00            | 12,300.00           | 0.00         | 300.00                                 | 102.50 %             |
| 002-0000-41200 OTHER INCOME                 | 15,000.00                | 15,000.00               | 2,619.08            | 3,139.56            | 0.00         | -11,860.44                             | 79.07 %              |
| 002-0000-42140 COUNTY JURY FUND             | 600.00                   | 600.00                  | 160.00              | 610.00              | 0.00         | 10.00                                  | 101.67 %             |
| 002-0000-42160 COURT REPORTER SERVICES      | 3,000.00                 | 3,000.00                | 2,825.00            | 6,600.00            | 0.00         | 3,600.00                               | 220.00 %             |
| <b>Revenue Total:</b>                       | <b>9,068,359.00</b>      | <b>9,068,359.00</b>     | <b>2,709,868.14</b> | <b>7,664,255.14</b> | <b>0.00</b>  | <b>-1,404,103.86</b>                   | <b>15.48%</b>        |
| <b>Department: 0000 - NON-DEPART Total:</b> | <b>9,068,359.00</b>      | <b>9,068,359.00</b>     | <b>2,709,868.14</b> | <b>7,664,255.14</b> | <b>0.00</b>  | <b>-1,404,103.86</b>                   | <b>15.48%</b>        |

**Department: 1001 - MISCELLANEOUS DEPT**

|                                         |                   |                   |             |             |             |                    |                |
|-----------------------------------------|-------------------|-------------------|-------------|-------------|-------------|--------------------|----------------|
| <b>Revenue</b>                          |                   |                   |             |             |             |                    |                |
| 002-1001-41200 OTHER INCOME             | 10,000.00         | 10,000.00         | 0.00        | 0.00        | 0.00        | -10,000.00         | 100.00 %       |
| 002-1001-49997 TRANSFER IN              | 286,741.00        | 286,741.00        | 0.00        | 0.00        | 0.00        | -286,741.00        | 100.00 %       |
| <b>Revenue Total:</b>                   | <b>296,741.00</b> | <b>296,741.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-296,741.00</b> | <b>100.00%</b> |
| <b>Expense</b>                          |                   |                   |             |             |             |                    |                |
| 002-1001-50390 SUTA RESERVE             | 15,000.00         | 15,000.00         | 0.00        | 9,850.99    | 0.00        | 5,149.01           | 34.33 %        |
| 002-1001-51105 POSTAGE & BOX RENT       | 13,000.00         | 13,000.00         | 453.53      | 5,270.59    | 49.16       | 7,680.25           | 59.08 %        |
| 002-1001-51195 MISCELLANEOUS            | 0.00              | 0.00              | 108.81      | 108.81      | 0.00        | -108.81            | 0.00 %         |
| 002-1001-51335 INSURANCE                | 150,000.00        | 150,000.00        | 0.00        | 5,826.00    | 0.00        | 144,174.00         | 96.12 %        |
| 002-1001-53110 TAX ABATEMENT EXPENSE    | 30,000.00         | 30,000.00         | 0.00        | 0.00        | 0.00        | 30,000.00          | 100.00 %       |
| 002-1001-53145 APPRAISAL DISTRICT       | 427,100.00        | 427,100.00        | 0.00        | 87,284.94   | 0.00        | 339,815.06         | 79.56 %        |
| 002-1001-58300 LEASE PURCHASE PRINCIPLE | 202,833.00        | 202,833.00        | 0.00        | 0.00        | 0.00        | 202,833.00         | 100.00 %       |
| 002-1001-58320 LEASE PURCHASE INTEREST  | 83,908.00         | 83,908.00         | 0.00        | 0.00        | 0.00        | 83,908.00          | 100.00 %       |
| 002-1001-59997 TRANSFER OUT             | 84,950.00         | 84,950.00         | 0.00        | 0.00        | 0.00        | 84,950.00          | 100.00 %       |

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                                                          | Original     |  | Current      |  | Period Activity | Fiscal Activity | Encumbrances | Variance                |                   |
|----------------------------------------------------------|--------------|--|--------------|--|-----------------|-----------------|--------------|-------------------------|-------------------|
|                                                          | Total Budget |  | Total Budget |  |                 |                 |              | Favorable (Unfavorable) | Percent Remaining |
| Expense Total:                                           | 1,006,791.00 |  | 1,006,791.00 |  | 562.34          | 108,341.33      | 49.16        | 898,400.51              | 89.23%            |
| Department: 1001 - MISCELLANEOUS DEPT Surplus (Deficit): | -710,050.00  |  | -710,050.00  |  | -562.34         | -108,341.33     | -49.16       | 601,659.51              | 84.73%            |

Revenue

|                |                            |          |          |        |          |      |           |        |
|----------------|----------------------------|----------|----------|--------|----------|------|-----------|--------|
| 002-1002-41120 | COURT APPOINTED REIMB FEES | 6,000.00 | 6,000.00 | 336.13 | 1,840.69 | 0.00 | -4,159.31 | 69.32% |
| Revenue Total: |                            | 6,000.00 | 6,000.00 | 336.13 | 1,840.69 | 0.00 | -4,159.31 | 69.32% |

Expense

|                |                               |            |            |           |           |        |            |         |
|----------------|-------------------------------|------------|------------|-----------|-----------|--------|------------|---------|
| 002-1002-51110 | COPIER LEASE                  | 5.00       | 5.00       | 0.00      | 0.00      | 0.00   | 5.00       | 100.00% |
| 002-1002-51200 | ELECTRICITY                   | 1,300.00   | 1,300.00   | 92.17     | 345.83    | 0.00   | 954.17     | 73.40%  |
| 002-1002-51210 | GAS                           | 250.00     | 250.00     | 44.58     | 108.74    | 0.00   | 141.26     | 56.50%  |
| 002-1002-51220 | WATER                         | 500.00     | 500.00     | 82.19     | 261.76    | 0.00   | 238.24     | 47.65%  |
| 002-1002-54100 | COURT APPOINTED ATTORNEY      | 60,000.00  | 60,000.00  | 1,800.00  | 12,600.00 | 100.00 | 47,300.00  | 78.83%  |
| 002-1002-54120 | TRIAL EXPENSE                 | 15,000.00  | 15,000.00  | 0.00      | 4,262.23  | 0.00   | 10,737.77  | 71.59%  |
| 002-1002-54130 | COURT REPORTER EXPENSE        | 30,207.00  | 30,207.00  | 2,671.54  | 13,807.70 | 0.00   | 16,399.30  | 54.29%  |
| 002-1002-54150 | JUROR EXPENSE                 | 15,000.00  | 15,000.00  | 2,260.00  | 3,520.00  | 0.00   | 11,480.00  | 76.53%  |
| 002-1002-54200 | JUVENILE PROBATION            | 35,088.00  | 35,088.00  | 2,751.35  | 13,756.75 | 0.00   | 21,331.25  | 60.79%  |
| 002-1002-54210 | JUDGE / COORDINATOR REIMBURSE | 30,799.00  | 30,799.00  | 2,632.05  | 13,160.25 | 0.00   | 17,638.75  | 57.27%  |
| 002-1002-54220 | A/J BLDG. EXPENSE             | 16,042.00  | 16,042.00  | 1,289.72  | 6,448.60  | 0.00   | 9,593.40   | 59.80%  |
| Expense Total: |                               | 204,191.00 | 204,191.00 | 13,623.60 | 68,271.86 | 100.00 | 135,819.14 | 66.52%  |

Department: 1002 - 8TH DISTCOURT Surplus (Deficit):

|             |             |            |            |         |            |        |
|-------------|-------------|------------|------------|---------|------------|--------|
| -198,191.00 | -198,191.00 | -13,287.47 | -66,431.17 | -100.00 | 131,659.83 | 66.43% |
|-------------|-------------|------------|------------|---------|------------|--------|

Department: 1003 - 354TH DISTCOURT

Expense

|                |                                 |           |           |          |           |           |           |         |
|----------------|---------------------------------|-----------|-----------|----------|-----------|-----------|-----------|---------|
| 002-1003-51110 | COPIER LEASE                    | 5.00      | 5.00      | 0.00     | 0.00      | 0.00      | 5.00      | 100.00% |
| 002-1003-51200 | ELECTRICITY                     | 1,300.00  | 1,300.00  | 92.17    | 345.83    | 0.00      | 954.17    | 73.40%  |
| 002-1003-51210 | GAS                             | 250.00    | 250.00    | 44.58    | 108.74    | 0.00      | 141.26    | 56.50%  |
| 002-1003-51220 | WATER                           | 500.00    | 500.00    | 82.19    | 261.76    | 0.00      | 238.24    | 47.65%  |
| 002-1003-54100 | COURT APPOINTED ATTORNEY        | 42,500.00 | 42,500.00 | 0.00     | 14,184.75 | -1,182.50 | 29,497.75 | 69.41%  |
| 002-1003-54110 | INTERPRETERS                    | 500.00    | 500.00    | 0.00     | 0.00      | 0.00      | 500.00    | 100.00% |
| 002-1003-54120 | TRIAL EXPENSE                   | 2,500.00  | 2,500.00  | 0.00     | 992.00    | 0.00      | 1,508.00  | 60.32%  |
| 002-1003-54130 | COURT REPORTER EXPENSE          | 6,685.00  | 6,685.00  | 557.06   | 2,785.30  | 0.00      | 3,899.70  | 58.34%  |
| 002-1003-54150 | JUROR EXPENSE                   | 5,000.00  | 5,000.00  | 0.00     | 540.00    | 0.00      | 4,460.00  | 89.20%  |
| 002-1003-54210 | SECRETARY COORDINATOR REIMBURSE | 2,776.00  | 2,776.00  | 231.32   | 1,156.60  | 0.00      | 1,619.40  | 58.34%  |
| Expense Total: |                                 | 62,016.00 | 62,016.00 | 1,007.32 | 20,374.98 | -1,182.50 | 42,823.52 | 69.05%  |

Department: 1003 - 354TH DISTCOURT Total:

|           |           |          |           |           |           |        |
|-----------|-----------|----------|-----------|-----------|-----------|--------|
| 62,016.00 | 62,016.00 | 1,007.32 | 20,374.98 | -1,182.50 | 42,823.52 | 69.05% |
|-----------|-----------|----------|-----------|-----------|-----------|--------|

Department: 1004 - GF CONTINGENCY

Expense

|                |                                      |              |              |      |            |      |              |        |
|----------------|--------------------------------------|--------------|--------------|------|------------|------|--------------|--------|
| 002-1004-52320 | ROAD MATERIAL                        | 250,000.00   | 0.00         | 0.00 | 0.00       | 0.00 | 0.00         | 0.00%  |
| 002-1004-59100 | TRANSFER TO RD & BR                  | 1,807,500.00 | 2,057,500.00 | 0.00 | 451,875.00 | 0.00 | 1,605,625.00 | 78.04% |
| 002-1004-59110 | TRANSFER TO CAPITAL IMPROVEMENT FUND | 578,704.00   | 578,704.00   | 0.00 | 194,000.00 | 0.00 | 384,704.00   | 66.48% |



# Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                       | Original<br>Total Budget    | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------|-----------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1004-59120        | TRANSFER TO LIBRARY         |                         |                    |                    |              |                                        |                      |
| 002-1004-59140        | GRANT MATCHING              | 188,532.00              | 0.00               | 47,133.00          | 0.00         | 141,399.00                             | 75.00 %              |
| 002-1004-59210        | PRIOR YEAR EXPENSES         | 100,000.00              | 0.00               | 0.00               | 0.00         | 100,000.00                             | 100.00 %             |
| 002-1004-59220        | RESERVE FOR PERSONNEL       | 0.00                    | 6,584.22           | 8,390.22           | 0.00         | -8,390.22                              | 0.00 %               |
| 002-1004-59230        | RESERVE FOR MAINT/OPER      | 50,000.00               | 0.00               | 0.00               | 0.00         | 50,000.00                              | 100.00 %             |
| 002-1004-59250        | RESERVE FOR PROF SERV       | 500,000.00              | 0.00               | 0.00               | 0.00         | 500,000.00                             | 100.00 %             |
| 002-1004-59260        | EMERGENCY RESERVE           | 1,000,000.00            | 0.00               | 0.00               | 0.00         | 1,000,000.00                           | 100.00 %             |
| 002-1004-59270        | RESERVE FOR FUTURE PROJECTS | 146,160.00              | 0.00               | 33,514.00          | 0.00         | 44,058.00                              | 56.80 %              |
| 002-1004-59280        | RESERVE FOR INDIGENT HEALTH | 700,000.00              | 0.00               | 0.00               | 0.00         | 700,000.00                             | 100.00 %             |
| <b>Expense Total:</b> | <b>5,420,896.00</b>         | <b>5,352,308.00</b>     | <b>6,584.22</b>    | <b>734,912.22</b>  | <b>0.00</b>  | <b>4,617,395.78</b>                    | <b>86.27%</b>        |

## Department: 1004 - GF CONTINGENCY Total:

|              |              |          |            |      |              |        |
|--------------|--------------|----------|------------|------|--------------|--------|
| 5,420,896.00 | 5,352,308.00 | 6,584.22 | 734,912.22 | 0.00 | 4,617,395.78 | 86.27% |
|--------------|--------------|----------|------------|------|--------------|--------|

## Department: 1005 - INDIGENT HEALTHCARE

### Revenue

|                |                               |      |      |      |          |      |          |        |
|----------------|-------------------------------|------|------|------|----------|------|----------|--------|
| 002-1005-41140 | PRISONER HEALTH REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 4,732.93 | 0.00 | 4,732.93 | 0.00 % |
|----------------|-------------------------------|------|------|------|----------|------|----------|--------|

### Expense

|                       |                               |                   |                 |                  |             |                   |               |
|-----------------------|-------------------------------|-------------------|-----------------|------------------|-------------|-------------------|---------------|
| 002-1005-51310        | DUES                          | 200.00            | 200.00          | 0.00             | 0.00        | 200.00            | 100.00 %      |
| 002-1005-55320        | PRISONER HEALTH CARE          | 100,000.00        | 100,000.00      | 6,716.29         | 30,632.98   | 69,367.02         | 69.37 %       |
| 002-1005-56200        | INDIGENT HEALTH EXP           | 60,000.00         | 60,000.00       | 73.40            | 10,320.53   | 49,679.47         | 82.80 %       |
| 002-1005-56220        | INDIGENT BURIAL               | 3,000.00          | 3,000.00        | 0.00             | 0.00        | 3,000.00          | 100.00 %      |
| 002-1005-57180        | COMPUTER SOFTWARE MAINTENANCE | 11,520.00         | 11,520.00       | 0.00             | 3,154.18    | 8,365.82          | 72.62 %       |
| <b>Expense Total:</b> | <b>174,720.00</b>             | <b>174,720.00</b> | <b>6,789.69</b> | <b>44,107.69</b> | <b>0.00</b> | <b>130,612.31</b> | <b>74.76%</b> |

## Department: 1005 - INDIGENT HEALTHCARE Surplus (Deficit):

|             |             |           |            |      |            |        |
|-------------|-------------|-----------|------------|------|------------|--------|
| -174,720.00 | -174,720.00 | -6,789.69 | -45,840.62 | 0.00 | 128,879.38 | 73.76% |
|-------------|-------------|-----------|------------|------|------------|--------|

## Department: 1006 - MAINTENANCE

### Expense

|                |                               |           |           |          |           |         |           |         |
|----------------|-------------------------------|-----------|-----------|----------|-----------|---------|-----------|---------|
| 002-1006-50100 | SALARIES                      | 70,530.00 | 70,530.00 | 5,440.00 | 26,384.00 | 0.00    | 44,146.00 | 62.59 % |
| 002-1006-50200 | CELL PHONES                   | 960.00    | 960.00    | 73.84    | 358.12    | 0.00    | 601.88    | 62.70 % |
| 002-1006-50300 | SOCIAL SECURITY               | 5,469.00  | 5,469.00  | 421.02   | 2,042.61  | 0.00    | 3,426.39  | 62.65 % |
| 002-1006-50310 | RETIREMENT                    | 5,572.00  | 5,572.00  | 435.60   | 2,120.53  | 0.00    | 3,451.47  | 61.94 % |
| 002-1006-50320 | WORKERS COMP                  | 1,745.00  | 1,745.00  | 0.00     | 376.25    | 0.00    | 1,368.75  | 78.44 % |
| 002-1006-50330 | UNEMPLOYMENT                  | 243.00    | 243.00    | 18.74    | 89.29     | 0.00    | 153.71    | 63.26 % |
| 002-1006-50340 | HEALTH INSURANCE              | 24,080.00 | 24,080.00 | 2,100.34 | 10,501.70 | 0.00    | 13,578.30 | 56.39 % |
| 002-1006-51135 | CUSTODIAL SUPPLIES            | 10,000.00 | 10,000.00 | 807.90   | 2,300.68  | 0.00    | 7,699.32  | 76.99 % |
| 002-1006-51140 | GROUPS MAINT. SUPPLIES        | 500.00    | 500.00    | 0.00     | 32.33     | 0.00    | 467.67    | 93.53 % |
| 002-1006-51200 | ELECTRICITY                   | 17,000.00 | 17,000.00 | 1,495.67 | 4,109.76  | 0.00    | 12,890.24 | 75.82 % |
| 002-1006-51210 | GAS                           | 2,000.00  | 2,000.00  | 109.00   | 577.32    | 0.00    | 1,422.68  | 71.13 % |
| 002-1006-51220 | WATER                         | 5,000.00  | 5,000.00  | 1,069.24 | 2,976.99  | 0.00    | 2,032.01  | 40.46 % |
| 002-1006-52100 | BUILDING REPAIR & MAINTENANCE | 36,000.00 | 36,000.00 | 906.99   | 28,753.70 | -413.93 | 7,660.23  | 21.28 % |
| 002-1006-52110 | CONTR GROUNDS MAINT           | 26,000.00 | 26,000.00 | 2,158.33 | 8,633.32  | 0.00    | 17,366.68 | 66.79 % |
| 002-1006-52200 | FUEL & OIL                    | 1,200.00  | 1,200.00  | 322.10   | 781.86    | -154.54 | 572.68    | 47.72 % |



# Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                                    | Original<br>Total Budget      | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------|-------------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1006-52225                     | VEHICLE REP & MAINT           | 1,200.00                | 0.00               | 4.94               | 0.00         | 1,195.06                               | 99.59 %              |
| 002-1006-58130                     | TOOLS & SMALL ACCESSORIES     | 1,000.00                | 0.00               | 298.90             | 0.00         | 701.10                                 | 70.11 %              |
|                                    | Expense Total:                | 208,499.00              | 15,358.77          | 90,342.30          | -568.47      | 118,725.17                             | 56.94%               |
| Department: 1007 - ELECT/VOTER REG | 208,499.00                    | 208,499.00              | 15,358.77          | 90,342.30          | -568.47      | 118,725.17                             | 56.94%               |
| Revenue                            |                               |                         |                    |                    |              |                                        |                      |
| 002-1007-41200                     | OTHER INCOME                  | 0.00                    | 0.00               | 10.00              | 0.00         | 10.00                                  | 0.00 %               |
| 002-1007-41210                     | ENTITY ELECTION REIMBURSEMENT | 6,000.00                | 0.00               | 0.00               | 0.00         | -6,000.00                              | 100.00 %             |
|                                    | Revenue Total:                | 6,000.00                | 0.00               | 10.00              | 0.00         | -5,990.00                              | 99.83%               |
| Expense                            |                               |                         |                    |                    |              |                                        |                      |
| 002-1007-50100                     | SALARIES                      | 43,603.00               | 3,354.14           | 16,267.53          | 0.00         | 27,335.47                              | 62.69 %              |
| 002-1007-50110                     | HOURLY/TEMP                   | 27,317.00               | 2,284.80           | 7,433.37           | 0.00         | 19,883.63                              | 72.79 %              |
| 002-1007-50130                     | ELECTION PERSONNEL            | 22,000.00               | 0.00               | 6,462.00           | 0.00         | 15,538.00                              | 70.63 %              |
| 002-1007-50300                     | SOCIAL SECURITY               | 7,108.00                | 430.75             | 1,988.40           | 0.00         | 5,119.60                               | 72.03 %              |
| 002-1007-50310                     | RETIREMENT                    | 5,603.00                | 445.48             | 1,878.81           | 0.00         | 3,724.19                               | 66.47 %              |
| 002-1007-50320                     | WORKERS COMP                  | 201.00                  | 0.00               | 50.25              | 0.00         | 150.75                                 | 75.00 %              |
| 002-1007-50330                     | UNEMPLOYMENT                  | 241.00                  | 19.17              | 79.27              | 0.00         | 161.73                                 | 67.11 %              |
| 002-1007-50340                     | HEALTH INSURANCE              | 12,040.00               | 1,050.17           | 5,309.66           | 0.00         | 6,730.34                               | 55.90 %              |
| 002-1007-51100                     | OFFICE SUPPLIES               | 2,000.00                | 0.00               | 985.31             | 0.00         | 1,014.69                               | 50.73 %              |
| 002-1007-51105                     | POSTAGE & BOX RENT            | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| 002-1007-51130                     | PUBLICATIONS                  | 1,300.00                | 0.00               | 312.00             | 0.00         | 988.00                                 | 76.00 %              |
| 002-1007-51150                     | RENT EXPENSE                  | 1,050.00                | 0.00               | 525.00             | 0.00         | 525.00                                 | 50.00 %              |
| 002-1007-51200                     | ELECTRICITY                   | 1,600.00                | 92.17              | 345.83             | 0.00         | 1,254.17                               | 78.39 %              |
| 002-1007-51210                     | GAS                           | 300.00                  | 44.58              | 108.74             | 0.00         | 191.26                                 | 63.75 %              |
| 002-1007-51220                     | WATER                         | 800.00                  | 92.50              | 292.56             | 0.00         | 507.44                                 | 63.43 %              |
| 002-1007-51300                     | SEMINAR EXPENSE               | 3,300.00                | 0.00               | 200.00             | 0.00         | 3,100.00                               | 93.94 %              |
| 002-1007-51310                     | DUES                          | 150.00                  | 0.00               | 150.00             | 0.00         | 0.00                                   | 0.00 %               |
| 002-1007-51330                     | BONDS                         | 130.00                  | 0.00               | 0.00               | 0.00         | 130.00                                 | 100.00 %             |
| 002-1007-51435                     | ELECTION SUPPLIES             | 13,200.00               | 1,111.89           | 6,495.31           | 0.00         | 6,704.69                               | 50.79 %              |
| 002-1007-52220                     | EQUIPMENT MAINT               | 3,500.00                | 0.00               | 0.00               | 0.00         | 3,500.00                               | 100.00 %             |
| 002-1007-57180                     | COMPUTER SOFTWARE MAINTENANCE | 15,000.00               | 140.71             | 140.71             | 0.00         | 14,859.29                              | 99.06 %              |
| 002-1007-57210                     | MOBILE NETWORKING             | 1,500.00                | 305.04             | 1,436.64           | 0.00         | 63.36                                  | 4.22 %               |
| 002-1007-58130                     | TOOLS & SMALL ACCESSORIES     | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                                 | 100.00 %             |
|                                    | Expense Total:                | 167,543.00              | 9,371.40           | 50,461.39          | 0.00         | 117,081.61                             | 69.88%               |
| Department: 1010 - AGRILIFE EXT    | -161,543.00                   | -161,543.00             | -9,371.40          | -50,451.39         | 0.00         | 111,091.61                             | 68.77%               |
| Expense                            |                               |                         |                    |                    |              |                                        |                      |
| 002-1010-50100                     | SALARIES                      | 75,647.00               | 4,400.15           | 21,340.74          | 0.00         | 54,306.26                              | 71.79 %              |
| 002-1010-50200                     | CELL PHONES                   | 960.00                  | 36.92              | 179.06             | 0.00         | 780.94                                 | 81.35 %              |
| 002-1010-50300                     | SOCIAL SECURITY               | 5,860.00                | 339.44             | 1,646.28           | 0.00         | 4,213.72                               | 71.91 %              |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1010-50310 RETIREMENT                | 3,102.00                 | 3,102.00                | 238.66             | 1,161.78           | 0.00         | 1,940.22                               | 62.55 %              |
| 002-1010-50320 WORKERS COMP              | 81.00                    | 81.00                   | 0.00               | 20.25              | 0.00         | 60.75                                  | 75.00 %              |
| 002-1010-50330 UNEMPLOYMENT              | 260.00                   | 260.00                  | 15.10              | 71.92              | 0.00         | 188.08                                 | 72.34 %              |
| 002-1010-50340 HEALTH INSURANCE          | 12,040.00                | 12,040.00               | 1,045.82           | 5,229.10           | 0.00         | 6,810.90                               | 56.57 %              |
| 002-1010-51100 OFFICE SUPPLIES           | 1,500.00                 | 1,500.00                | 0.00               | 205.73             | 0.00         | 1,294.27                               | 86.28 %              |
| 002-1010-51105 POSTAGE & BOX RENT        | 310.00                   | 310.00                  | 0.00               | 0.00               | 0.00         | 310.00                                 | 100.00 %             |
| 002-1010-51110 COPIER LEASE              | 1,500.00                 | 1,500.00                | 14.69              | 272.84             | 0.00         | 1,227.16                               | 81.81 %              |
| 002-1010-51115 NOTARY EXPENSE            | 115.00                   | 115.00                  | 0.00               | 0.00               | 0.00         | 115.00                                 | 100.00 %             |
| 002-1010-51130 PUBLICATIONS              | 30.00                    | 30.00                   | 0.00               | 0.00               | 0.00         | 30.00                                  | 100.00 %             |
| 002-1010-51200 ELECTRICITY               | 8,000.00                 | 8,000.00                | 595.68             | 1,772.56           | 0.00         | 6,227.44                               | 77.84 %              |
| 002-1010-51300 WATER                     | 1,600.00                 | 1,600.00                | 313.51             | 803.27             | 0.00         | 796.73                                 | 49.80 %              |
| 002-1010-51310 SEMINAR EXPENSE           | 2,000.00                 | 2,000.00                | -145.00            | -45.00             | 0.00         | 2,045.00                               | 102.25 %             |
| 002-1010-51320 DUES                      | 280.00                   | 280.00                  | 0.00               | 160.00             | 0.00         | 120.00                                 | 42.86 %              |
| 002-1010-51320 TRAVEL REIMBURSEMENT      | 12,000.00                | 12,000.00               | 457.83             | 1,636.48           | -869.60      | 11,233.12                              | 93.61 %              |
| 002-1010-512220 EQUIPMENT MAINT          | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| 002-1010-58100 EQUIPMENT                 | 1,000.00                 | 1,000.00                | 0.00               | 653.92             | 0.00         | 346.08                                 | 34.61 %              |
| 002-1010-58130 TOOLS & SMALL ACCESSORIES | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| Expense Total:                           | 128,285.00               | 128,285.00              | 7,312.80           | 35,108.93          | -869.60      | 94,045.67                              | 73.31 %              |
| Department: 1010 - AGR-LIFE EXT Total:   | 128,285.00               | 128,285.00              | 7,312.80           | 35,108.93          | -869.60      | 94,045.67                              | 73.31 %              |

## Department: 1030 - CNTY ATTORNEY

|                                       |            |            |           |           |        |            |          |
|---------------------------------------|------------|------------|-----------|-----------|--------|------------|----------|
| 002-1030-42240 CA-STATE FUNDS PR REMB | 0.00       | 0.00       | 0.00      | 3,934.23  | 0.00   | 3,934.23   | 0.00 %   |
| 002-1030-43500 SEMINAR REIMBURSEMENT  | 0.00       | 0.00       | 0.00      | 0.00      | 960.60 | 960.60     | 0.00 %   |
| Revenue Total:                        | 0.00       | 0.00       | 0.00      | 3,934.23  | 960.60 | 4,894.83   | 0.00 %   |
| Expense                               |            |            |           |           |        |            |          |
| 002-1030-50100 SALARIES               | 201,622.00 | 201,622.00 | 12,108.94 | 57,926.29 | 0.00   | 143,695.71 | 71.27 %  |
| 002-1030-50110 HOURLY/TEMP            | 0.00       | 0.00       | 996.00    | 5,939.07  | 0.00   | -5,939.07  | 0.00 %   |
| 002-1030-50150 CA-STATE FUNDS HOURLY  | 0.00       | 0.00       | 626.64    | 3,439.27  | 0.00   | -3,439.27  | 0.00 %   |
| 002-1030-50200 CELL PHONES            | 960.00     | 960.00     | 73.84     | 358.12    | 0.00   | 601.88     | 62.70 %  |
| 002-1030-50300 SOCIAL SECURITY        | 15,497.00  | 15,497.00  | 1,045.56  | 5,125.55  | 0.00   | 10,371.45  | 66.93 %  |
| 002-1030-50310 RETIREMENT             | 14,980.00  | 14,980.00  | 1,011.87  | 4,981.67  | 0.00   | 9,998.33   | 66.74 %  |
| 002-1030-50320 WORKERS COMP           | 2,370.00   | 2,370.00   | 0.00      | 530.50    | 0.00   | 1,839.50   | 77.62 %  |
| 002-1030-50330 UNEMPLOYMENT           | 645.00     | 645.00     | 43.58     | 209.98    | 0.00   | 435.02     | 67.44 %  |
| 002-1030-50340 HEALTH INSURANCE       | 48,160.00  | 48,160.00  | 7,495.07  | 14,735.53 | 0.00   | 33,424.47  | 69.40 %  |
| 002-1030-51100 OFFICE SUPPLIES        | 3,000.00   | 3,000.00   | 0.00      | 806.68    | 0.00   | 2,193.32   | 73.11 %  |
| 002-1030-51110 COPIER LEASE           | 1,200.00   | 1,200.00   | 14.73     | 272.08    | 0.00   | 927.92     | 77.33 %  |
| 002-1030-51115 NOTARY EXPENSE         | 150.00     | 150.00     | 0.00      | 0.00      | 0.00   | 150.00     | 100.00 % |
| 002-1030-51180 LAW LIBRARY            | 5,200.00   | 5,200.00   | 210.16    | 1,073.07  | 0.00   | 4,126.93   | 79.36 %  |
| 002-1030-51200 ELECTRICITY            | 1,200.00   | 1,200.00   | 138.26    | 518.74    | 0.00   | 681.26     | 56.77 %  |
| 002-1030-51210 GAS                    | 300.00     | 300.00     | 66.88     | 163.12    | 0.00   | 136.88     | 45.63 %  |
| 002-1030-51220 WATER                  | 800.00     | 800.00     | 159.42    | 500.53    | 0.00   | 299.47     | 37.43 %  |



# Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1030-51300 SEMINAR EXPENSE                      | 6,900.00                 | 6,900.00                | 0.00               | 1,126.18           | 0.00         | 5,773.82                               | 83.68 %              |
| 002-1030-51310 DUES                                 | 1,000.00                 | 1,000.00                | 0.00               | 160.00             | 0.00         | 840.00                                 | 84.00 %              |
| 002-1030-51330 BONDS                                | 600.00                   | 600.00                  | 0.00               | 100.00             | 0.00         | 500.00                                 | 83.33 %              |
| 002-1030-52220 EQUIPMENT MAINT                      | 1,400.00                 | 1,400.00                | 0.00               | 740.94             | 0.00         | 659.06                                 | 47.08 %              |
| 002-1030-53135 CONTRACT LABOR                       | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| 002-1030-54120 TRIAL EXPENSE                        | 3,100.00                 | 3,100.00                | 250.00             | 344.08             | 91.13        | 2,664.79                               | 85.96 %              |
| 002-1030-54130 COURT REPORTER EXPENSE               | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| 002-1030-57170 COMPUTER SOFTWARE                    | 1,500.00                 | 1,500.00                | 0.00               | 433.67             | 0.00         | 1,066.33                               | 71.09 %              |
| 002-1030-57180 COMPUTER SOFTWARE MAINTENANCE        | 600.00                   | 600.00                  | 296.63             | 408.58             | 0.00         | 191.42                                 | 31.90 %              |
| 002-1030-58100 EQUIPMENT                            | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| 002-1030-58130 TOOLS & SMALL ACCESSORIES            | 0.00                     | 0.00                    | 40.36              | 261.85             | 0.00         | -261.85                                | 0.00 %               |
| Expense Total:                                      | 320,684.00               | 320,684.00              | 24,577.94          | 100,155.50         | 91.13        | 220,437.37                             | 68.74 %              |
| Department: 1030 - CNTY ATTORNEY Surplus (Deficit): | -320,684.00              | -320,684.00             | -24,577.94         | -96,221.27         | 869.47       | 225,332.20                             | 70.27 %              |
| Department: 1040 - GRANT DEVELOPMENT                |                          |                         |                    |                    |              |                                        |                      |
| Expense                                             |                          |                         |                    |                    |              |                                        |                      |
| 002-1040-50100 SALARIES                             | 55,125.00                | 55,125.00               | 4,240.38           | 20,565.86          | 0.00         | 34,559.14                              | 62.69 %              |
| 002-1040-50200 CELL PHONES                          | 480.00                   | 480.00                  | 36.92              | 179.06             | 0.00         | 300.94                                 | 62.70 %              |
| 002-1040-50300 SOCIAL SECURITY                      | 4,254.00                 | 4,254.00                | 327.22             | 1,587.02           | 0.00         | 2,666.98                               | 62.69 %              |
| 002-1040-50310 RETIREMENT                           | 4,355.00                 | 4,355.00                | 337.90             | 1,644.91           | 0.00         | 2,710.09                               | 62.23 %              |
| 002-1040-50320 WORKERS COMP                         | 115.00                   | 115.00                  | 0.00               | 28.75              | 0.00         | 86.25                                  | 75.00 %              |
| 002-1040-50330 UNEMPLOYMENT                         | 189.00                   | 189.00                  | 14.54              | 69.32              | 0.00         | 119.68                                 | 63.32 %              |
| 002-1040-50340 HEALTH INSURANCE                     | 12,040.00                | 12,040.00               | 1,050.17           | 5,250.85           | 0.00         | 6,789.15                               | 56.39 %              |
| 002-1040-51100 OFFICE SUPPLIES                      | 500.00                   | 500.00                  | 38.06              | 99.20              | 0.00         | 400.80                                 | 80.16 %              |
| 002-1040-51130 PUBLICATIONS                         | 2,000.00                 | 2,000.00                | 288.00             | 288.00             | 0.00         | 1,712.00                               | 85.60 %              |
| 002-1040-51200 ELECTRICITY                          | 450.00                   | 450.00                  | 67.04              | 171.37             | 0.00         | 278.63                                 | 61.92 %              |
| 002-1040-51210 GAS                                  | 500.00                   | 500.00                  | 32.20              | 134.26             | 0.00         | 365.74                                 | 73.15 %              |
| 002-1040-51220 WATER                                | 450.00                   | 450.00                  | 33.56              | 84.03              | 0.00         | 365.97                                 | 81.33 %              |
| 002-1040-51300 SEMINAR EXPENSE                      | 2,000.00                 | 2,000.00                | 994.74             | 994.74             | 0.00         | 1,005.26                               | 50.26 %              |
| 002-1040-57180 COMPUTER SOFTWARE MAINTENANCE        | 240.00                   | 240.00                  | 19.99              | 78.93              | 0.00         | 161.07                                 | 67.11 %              |
| 002-1040-58130 TOOLS & SMALL ACCESSORIES            | 500.00                   | 500.00                  | 0.00               | 15.99              | 0.00         | 484.01                                 | 96.80 %              |
| Expense Total:                                      | 83,198.00                | 83,198.00               | 7,480.72           | 31,192.29          | 0.00         | 52,005.71                              | 62.51 %              |
| Department: 1040 - GRANT DEVELOPMENT Total:         | 83,198.00                | 83,198.00               | 7,480.72           | 31,192.29          | 0.00         | 52,005.71                              | 62.51 %              |
| Department: 1055 - CONSTABLE                        |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                             |                          |                         |                    |                    |              |                                        |                      |
| 002-1055-41100 DEPARTMENT REVENUES                  | 13,000.00                | 13,000.00               | 3,750.00           | 5,520.00           | 0.00         | -7,480.00                              | 57.54 %              |
| Revenue Total:                                      | 13,000.00                | 13,000.00               | 3,750.00           | 5,520.00           | 0.00         | -7,480.00                              | 57.54 %              |
| Expense                                             |                          |                         |                    |                    |              |                                        |                      |
| 002-1055-50100 SALARIES                             | 95,059.00                | 95,059.00               | 7,752.61           | 24,816.83          | 0.00         | 70,242.17                              | 73.89 %              |
| 002-1055-50300 SOCIAL SECURITY                      | 7,272.00                 | 7,272.00                | 593.07             | 1,898.49           | 0.00         | 5,373.51                               | 73.89 %              |
| 002-1055-50310 RETIREMENT                           | 7,510.00                 | 7,510.00                | 612.46             | 1,966.22           | 0.00         | 5,543.78                               | 73.82 %              |

# Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                                                 | Original<br>Total Budget      | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>(Unfavorable) | Favorable<br>Remaining | Percent   |
|-------------------------------------------------|-------------------------------|-------------------------|--------------------|--------------------|--------------|---------------------------|------------------------|-----------|
| 002-1055-50320                                  | WORKERS COMP                  | 2,090.00                | 2,090.00           | 0.00               | 447.50       | 0.00                      | 1,642.50               | 78.59 %   |
| 002-1055-50330                                  | UNEMPLOYMENT                  | 147.00                  | 147.00             | 12.84              | 18.79        | 0.00                      | 128.21                 | 87.22 %   |
| 002-1055-50340                                  | HEALTH INSURANCE              | 24,080.00               | 24,080.00          | 1,050.17           | 5,250.85     | 0.00                      | 18,829.15              | 78.19 %   |
| 002-1055-51100                                  | OFFICE SUPPLIES               | 500.00                  | 500.00             | 94.27              | 94.27        | 0.00                      | 405.73                 | 81.15 %   |
| 002-1055-51105                                  | POSTAGE & BOX RENT            | 50.00                   | 50.00              | 0.00               | 0.00         | 0.00                      | 50.00                  | 100.00 %  |
| 002-1055-51200                                  | ELECTRICITY                   | 1,200.00                | 1,200.00           | 31.51              | 191.89       | 0.00                      | 1,008.11               | 84.01 %   |
| 002-1055-51210                                  | GAS                           | 600.00                  | 600.00             | 0.00               | 0.00         | 0.00                      | 600.00                 | 100.00 %  |
| 002-1055-51220                                  | WATER                         | 500.00                  | 500.00             | 0.00               | 0.00         | 0.00                      | 500.00                 | 100.00 %  |
| 002-1055-51300                                  | SEMINAR EXPENSE               | 2,000.00                | 2,000.00           | 0.00               | 0.00         | 0.00                      | 2,000.00               | 100.00 %  |
| 002-1055-51310                                  | DUES                          | 125.00                  | 125.00             | 0.00               | 0.00         | 0.00                      | 125.00                 | 100.00 %  |
| 002-1055-51315                                  | UNIFORMS                      | 1,200.00                | 1,200.00           | 631.69             | 631.69       | 0.00                      | 568.31                 | 47.36 %   |
| 002-1055-51330                                  | BONDS                         | 50.00                   | 50.00              | 0.00               | 50.00        | 0.00                      | 0.00                   | 0.00 %    |
| 002-1055-52200                                  | FUEL & OIL                    | 5,000.00                | 5,000.00           | 611.41             | 1,153.22     | 0.00                      | 3,846.78               | 76.94 %   |
| 002-1055-52220                                  | EQUIPMENT MAINT               | 1,000.00                | 1,000.00           | 0.00               | 0.00         | 0.00                      | 1,000.00               | 100.00 %  |
| 002-1055-52225                                  | VEHICLE REP & MAINT           | 2,850.00                | 2,850.00           | 345.79             | 735.88       | 0.00                      | 2,114.12               | 74.18 %   |
| 002-1055-55230                                  | AMMO                          | 50.00                   | 50.00              | 0.00               | 0.00         | 0.00                      | 50.00                  | 100.00 %  |
| 002-1055-57180                                  | COMPUTER SOFTWARE MAINTENANCE | 4,900.00                | 4,900.00           | 0.00               | 1,200.00     | 0.00                      | 3,700.00               | 75.51 %   |
| 002-1055-57210                                  | MOBILE NETWORKING             | 3,725.00                | 3,725.00           | 0.00               | 0.00         | 0.00                      | 3,725.00               | 100.00 %  |
| 002-1055-58130                                  | TOOLS & SMALL ACCESSORIES     | 300.00                  | 300.00             | 905.00             | 905.00       | 0.00                      | -605.00                | -201.67 % |
|                                                 | Expense Total:                | 160,208.00              | 160,208.00         | 12,640.82          | 39,360.63    | 0.00                      | 120,847.37             | 75.43 %   |
| Department: 1055 - CONSTABLE Surplus (Deficit): | -147,208.00                   | -147,208.00             | -8,890.82          | -33,840.63         | 0.00         | 113,367.37                | 77.01 %                |           |
| Revenue                                         |                               |                         |                    |                    |              |                           |                        |           |
| 002-1060-41100                                  | DEPARTMENT REVENUES           | 80,000.00               | 80,000.00          | 9,249.96           | 48,267.90    | 0.00                      | -31,732.10             | 39.67 %   |
| 002-1060-41110                                  | COURT FINES                   | 10,000.00               | 10,000.00          | 200.00             | 596.00       | 0.00                      | -9,404.00              | 94.04 %   |
|                                                 | Revenue Total:                | 90,000.00               | 90,000.00          | 9,449.96           | 48,863.90    | 0.00                      | -41,136.10             | 45.71 %   |
| Expense                                         |                               |                         |                    |                    |              |                           |                        |           |
| 002-1060-50100                                  | SALARIES                      | 176,625.00              | 176,625.00         | 12,642.94          | 61,318.26    | 0.00                      | 115,306.74             | 65.28 %   |
| 002-1060-50300                                  | SOCIAL SECURITY               | 13,512.00               | 13,512.00          | 929.00             | 4,505.65     | 0.00                      | 9,006.35               | 66.65 %   |
| 002-1060-50310                                  | RETIREMENT                    | 13,953.00               | 13,953.00          | 998.80             | 4,862.19     | 0.00                      | 9,090.81               | 65.15 %   |
| 002-1060-50320                                  | WORKERS COMP                  | 366.00                  | 366.00             | 0.00               | 91.50        | 0.00                      | 274.50                 | 75.00 %   |
| 002-1060-50330                                  | UNEMPLOYMENT                  | 424.00                  | 424.00             | 29.40              | 140.02       | 0.00                      | 283.98                 | 66.98 %   |
| 002-1060-50340                                  | HEALTH INSURANCE              | 48,160.00               | 48,160.00          | 4,200.68           | 21,003.40    | 0.00                      | 27,156.60              | 56.39 %   |
| 002-1060-51100                                  | OFFICE SUPPLIES               | 3,420.00                | 3,420.00           | 328.32             | 1,258.20     | 0.00                      | 2,161.80               | 63.21 %   |
| 002-1060-51110                                  | COPPER LEASE                  | 300.00                  | 300.00             | 28.04              | 40.79        | 0.00                      | 259.21                 | 86.40 %   |
| 002-1060-51130                                  | PUBLICATIONS                  | 600.00                  | 600.00             | 0.00               | 0.00         | 0.00                      | 600.00                 | 100.00 %  |
| 002-1060-51200                                  | ELECTRICITY                   | 2,000.00                | 2,000.00           | 138.26             | 518.75       | 0.00                      | 1,481.25               | 74.06 %   |
| 002-1060-51210                                  | GAS                           | 400.00                  | 400.00             | 66.89              | 163.09       | 0.00                      | 236.91                 | 59.23 %   |
| 002-1060-51220                                  | WATER                         | 800.00                  | 800.00             | 149.06             | 469.64       | 0.00                      | 330.36                 | 41.30 %   |
| 002-1060-51300                                  | SEMINAR EXPENSE               | 3,500.00                | 3,500.00           | 547.60             | 797.60       | 0.00                      | 2,702.40               | 77.21 %   |
| 002-1060-51310                                  | DUES                          | 150.00                  | 150.00             | 0.00               | 150.00       | 0.00                      | 0.00                   | 0.00 %    |



# Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                | Original<br>Total Budget                               | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>(Unfavorable) | Percent<br>Remaining |
|----------------|--------------------------------------------------------|-------------------------|--------------------|--------------------|--------------|---------------------------|----------------------|
| 002-1060-51330 | BONDS                                                  | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                    | 100.00 %             |
| 002-1060-52220 | EQUIPMENT MAINT                                        | 900.00                  | 293.79             | 1,070.78           | 0.00         | -170.78                   | -18.98 %             |
| 002-1060-57170 | COMPUTER SOFTWARE                                      | 8,276.00                | 21.34              | 21.34              | 0.00         | 8,254.66                  | 99.74 %              |
| 002-1060-57180 | COMPUTER SOFTWARE MAINTENANCE                          | 260.00                  | 0.00               | 64.02              | 0.00         | 195.98                    | 75.38 %              |
| 002-1060-58130 | TOOLS & SMALL ACCESSORIES                              | 500.00                  | 185.00             | 296.48             | 0.00         | 203.52                    | 40.70 %              |
|                | Expense Total:                                         | 274,346.00              | 20,559.12          | 96,771.71          | 0.00         | 177,574.29                | 64.73 %              |
|                | Department: 1060 - CNTY COURT/CLERK Surplus (Deficit): | -184,346.00             | -11,109.16         | -47,907.81         | 0.00         | 136,438.19                | 74.01 %              |

## Department: 1065 - DIST COURT/CLERK

|                |                     |           |           |           |      |            |         |
|----------------|---------------------|-----------|-----------|-----------|------|------------|---------|
| Revenue        | DEPARTMENT REVENUES | 50,000.00 | 9,827.78  | 35,405.42 | 0.00 | -14,594.58 | 29.19 % |
| 002-1065-41100 | COURT FINES         | 20,000.00 | 1,218.33  | 1,218.33  | 0.00 | -18,781.67 | 93.91 % |
|                | Revenue Total:      | 70,000.00 | 11,046.11 | 36,623.75 | 0.00 | -33,376.25 | 47.68 % |

## Expense

|                |                                                        |             |           |            |         |            |          |
|----------------|--------------------------------------------------------|-------------|-----------|------------|---------|------------|----------|
| 002-1065-50100 | SALARIES                                               | 132,088.00  | 10,660.60 | 49,769.91  | 0.00    | 82,318.09  | 62.32 %  |
| 002-1065-50110 | HOURLY/TEMP                                            | 15,000.00   | 0.00      | 0.00       | 0.00    | 15,000.00  | 100.00 % |
| 002-1065-50200 | CELL PHONES                                            | 480.00      | 36.92     | 179.06     | 0.00    | 300.94     | 62.70 %  |
| 002-1065-50300 | SOCIAL SECURITY                                        | 11,289.00   | 802.01    | 3,741.80   | 0.00    | 7,547.20   | 66.85 %  |
| 002-1065-50310 | RETIREMENT                                             | 11,620.00   | 845.10    | 3,960.48   | 0.00    | 7,659.52   | 65.92 %  |
| 002-1065-50320 | WORKERS COMP                                           | 306.00      | 0.00      | 76.50      | 0.00    | 229.50     | 75.00 %  |
| 002-1065-50330 | UNEMPLOYMENT                                           | 320.00      | 22.38     | 100.20     | 0.00    | 219.80     | 68.69 %  |
| 002-1065-50340 | HEALTH INSURANCE                                       | 36,120.00   | 3,150.51  | 15,752.55  | 0.00    | 20,367.45  | 56.39 %  |
| 002-1065-51100 | OFFICE SUPPLIES                                        | 3,200.00    | 84.03     | 355.18     | 0.00    | 2,844.82   | 88.90 %  |
| 002-1065-51110 | COPPER LEASE                                           | 1,500.00    | 17.15     | 275.83     | 0.00    | 1,224.17   | 81.61 %  |
| 002-1065-51200 | ELECTRICITY                                            | 1,500.00    | 138.26    | 518.75     | 0.00    | 981.25     | 65.42 %  |
| 002-1065-51210 | GAS                                                    | 400.00      | 66.88     | 163.12     | 0.00    | 236.88     | 59.22 %  |
| 002-1065-51220 | WATER                                                  | 800.00      | 149.06    | 469.64     | 0.00    | 330.36     | 41.30 %  |
| 002-1065-51300 | SEMINAR EXPENSE                                        | 5,000.00    | 1,116.71  | 4,079.96   | -275.00 | 1,195.04   | 23.90 %  |
| 002-1065-51310 | DUES                                                   | 250.00      | 150.00    | 300.00     | 0.00    | -50.00     | -20.00 % |
| 002-1065-51330 | BONDS                                                  | 250.00      | 0.00      | 0.00       | 0.00    | 250.00     | 100.00 % |
| 002-1065-52220 | EQUIPMENT MAINT                                        | 500.00      | 0.00      | 0.00       | 0.00    | 500.00     | 100.00 % |
| 002-1065-57180 | COMPUTER SOFTWARE MAINTENANCE                          | 1,080.00    | 59.97     | 259.87     | 0.00    | 820.13     | 75.94 %  |
| 002-1065-58130 | TOOLS & SMALL ACCESSORIES                              | 2,800.00    | 0.00      | 339.92     | 0.00    | 2,460.08   | 87.86 %  |
|                | Expense Total:                                         | 224,503.00  | 17,299.58 | 80,342.77  | -275.00 | 144,435.23 | 64.34 %  |
|                | Department: 1065 - DIST COURT/CLERK Surplus (Deficit): | -154,503.00 | -6,253.47 | -43,719.02 | 275.00  | 111,058.98 | 71.88 %  |

## Department: 1070 - COUNTY JUDGE

|                |                         |            |           |           |      |            |         |
|----------------|-------------------------|------------|-----------|-----------|------|------------|---------|
| Revenue        | STATE SALARY SUPPLEMENT | 31,500.00  | 6,625.00  | 13,250.00 | 0.00 | -18,250.00 | 57.94 % |
| 002-1070-43210 |                         | 31,500.00  | 6,625.00  | 13,250.00 | 0.00 | -18,250.00 | 57.94 % |
|                | Revenue Total:          | 166,049.00 | 10,309.42 | 55,973.95 | 0.00 | 110,075.05 | 66.29 % |

## Expense

|                |          |            |           |           |      |            |         |
|----------------|----------|------------|-----------|-----------|------|------------|---------|
| 002-1070-50100 | SALARIES | 166,049.00 | 10,309.42 | 55,973.95 | 0.00 | 110,075.05 | 66.29 % |
|----------------|----------|------------|-----------|-----------|------|------------|---------|

# Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                                                    | Original<br>Total Budget    | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|-----------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1070-50110                                     |                             |                         |                    |                    |              |                                        |                      |
| 002-1070-50120                                     | HOURLY/TEMP                 | 23,751.00               | 1,827.00           | 8,718.43           | 0.00         | 15,032.57                              | 63.29 %              |
| 002-1070-50200                                     | OVERTIME PAY                | 0.00                    | 283.50             | 283.50             | 0.00         | -283.50                                | 0.00 %               |
| 002-1070-50200                                     | CELL PHONES                 | 480.00                  | 36.92              | 179.06             | 0.00         | 300.94                                 | 62.70 %              |
| 002-1070-50300                                     | SOCIAL SECURITY             | 14,556.00               | 870.49             | 4,584.47           | 0.00         | 9,971.53                               | 68.50 %              |
| 002-1070-50310                                     | RETIREMENT                  | 14,994.00               | 984.09             | 5,143.54           | 0.00         | 9,850.46                               | 65.70 %              |
| 002-1070-50320                                     | WORKERS COMP                | 394.00                  | 0.00               | 98.50              | 0.00         | 295.50                                 | 75.00 %              |
| 002-1070-50330                                     | UNEMPLOYMENT                | 337.00                  | 26.76              | 121.23             | 0.00         | 215.77                                 | 64.03 %              |
| 002-1070-50340                                     | HEALTH INSURANCE            | 36,120.00               | 3,143.83           | 14,673.33          | 0.00         | 21,446.67                              | 59.38 %              |
| 002-1070-51100                                     | OFFICE SUPPLIES             | 1,750.00                | 0.00               | 325.50             | 0.00         | 1,424.50                               | 81.40 %              |
| 002-1070-51110                                     | COPIER LEASE                | 1,500.00                | 263.17             | 572.75             | 0.00         | 927.25                                 | 61.82 %              |
| 002-1070-51130                                     | PUBLICATIONS                | 700.00                  | 0.00               | 28.00              | -350.00      | 1,022.00                               | 146.00 %             |
| 002-1070-51155                                     | EVENT SUPPLIES              | 6,000.00                | 0.00               | 2,400.00           | -43.58       | 3,643.58                               | 60.73 %              |
| 002-1070-51180                                     | LAW LIBRARY                 | 1,000.00                | 1,471.12           | 1,471.12           | 0.00         | -471.12                                | -47.11 %             |
| 002-1070-51200                                     | ELECTRICITY                 | 1,800.00                | 164.31             | 670.25             | 0.00         | 1,129.75                               | 62.76 %              |
| 002-1070-51220                                     | WATER                       | 1,200.00                | 238.86             | 752.63             | 0.00         | 447.37                                 | 37.28 %              |
| 002-1070-51300                                     | SEMINAR EXPENSE             | 4,750.00                | 0.00               | 1,338.15           | 0.00         | 3,411.85                               | 71.83 %              |
| 002-1070-51310                                     | DUES                        | 8,000.00                | 0.00               | 3,060.00           | 0.00         | 4,940.00                               | 61.75 %              |
| 002-1070-51330                                     | BONDS                       | 1,250.00                | 0.00               | -156.92            | 0.00         | 1,406.92                               | 112.55 %             |
| 002-1070-51340                                     | REWARDS BANQUET             | 2,500.00                | 0.00               | 2,993.70           | 0.00         | -493.70                                | -19.75 %             |
| 002-1070-53100                                     | PROFESSIONAL SERVICES       | 5,700.00                | 1,500.00           | 8,000.00           | 0.00         | -2,300.00                              | -40.35 %             |
| 002-1070-53120                                     | ECON DEV ADMIN              | 4,000.00                | 0.00               | 0.00               | 0.00         | 4,000.00                               | 100.00 %             |
| 002-1070-53140                                     | AUDITOR                     | 25,000.00               | 0.00               | 0.00               | -25,000.00   | 50,000.00                              | 200.00 %             |
| 002-1070-54230                                     | LEGAL EXPENSE               | 100,000.00              | 0.00               | 300.00             | -24,070.00   | 123,770.00                             | 123.77 %             |
| 002-1070-55100                                     | 911 ADDRESSING              | 1,400.00                | 0.00               | 1,355.20           | 0.00         | 44.80                                  | 3.20 %               |
|                                                    | Expense Total:              | 423,231.00              | 21,119.47          | 112,886.39         | -49,463.58   | 359,808.19                             | 85.01 %              |
| Department: 1070 - COUNTY JUDGE Surplus (Deficit): |                             |                         |                    |                    |              |                                        |                      |
|                                                    |                             | -391,731.00             | -14,494.47         | -99,636.39         | 49,463.58    | 341,558.19                             | 87.19 %              |
| Department: 1075 - COUNTY COURT                    |                             |                         |                    |                    |              |                                        |                      |
| Revenue                                            |                             |                         |                    |                    |              |                                        |                      |
| 002-1075-41120                                     | COURT APPOINTED REIMB FEES  | 400.00                  | 0.00               | 0.00               | 0.00         | -400.00                                | 100.00 %             |
| 002-1075-42180                                     | JUROR REIMBURSEMENT - STATE | 500.00                  | 0.00               | 0.00               | 0.00         | -500.00                                | 100.00 %             |
|                                                    | Revenue Total:              | 900.00                  | 0.00               | 0.00               | 0.00         | -900.00                                | 100.00 %             |
| Expense                                            |                             |                         |                    |                    |              |                                        |                      |
| 002-1075-51110                                     | COPIER LEASE                | 10.00                   | 0.00               | 0.00               | 0.00         | 10.00                                  | 100.00 %             |
| 002-1075-51200                                     | ELECTRICITY                 | 1,000.00                | 92.17              | 345.83             | 0.00         | 654.17                                 | 65.42 %              |
| 002-1075-51210                                     | GAS                         | 250.00                  | 44.58              | 108.74             | 0.00         | 141.26                                 | 56.50 %              |
| 002-1075-51220                                     | WATER                       | 500.00                  | 82.19              | 261.76             | 0.00         | 238.24                                 | 47.65 %              |
| 002-1075-54100                                     | COURT APPOINTED ATTORNEY    | 10,000.00               | 900.00             | 4,600.00           | 0.00         | 5,400.00                               | 54.00 %              |
| 002-1075-54120                                     | TRIAL EXPENSE               | 1,000.00                | 0.00               | 78.40              | 0.00         | 921.60                                 | 92.16 %              |
| 002-1075-54130                                     | COURT REPORTER EXPENSE      | 1,000.00                | 0.00               | 450.00             | 0.00         | 550.00                                 | 55.00 %              |



Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1075-54150 JUROR EXPENSE                       | 750.00                   | 750.00                  | 0.00               | 0.00               | 0.00         | 750.00                                 | 100.00 %             |
| Expense Total:                                     | 14,510.00                | 14,510.00               | 1,118.94           | 5,844.73           | 0.00         | 8,665.27                               | 59.72%               |
| Department: 1075 - COUNTY COURT Surplus (Deficit): | -13,610.00               | -13,610.00              | -1,118.94          | -5,844.73          | 0.00         | 7,765.27                               | 57.06%               |
| Department: 1080 - CNTY TREASURER                  |                          |                         |                    |                    |              |                                        |                      |
| Expense                                            |                          |                         |                    |                    |              |                                        |                      |
| 002-1080-50100 SALARIES                            | 87,840.00                | 87,840.00               | 4,376.92           | 21,175.00          | 0.00         | 66,665.00                              | 75.89 %              |
| 002-1080-50200 CELL PHONES                         | 480.00                   | 480.00                  | 0.00               | 0.00               | 0.00         | 480.00                                 | 100.00 %             |
| 002-1080-50300 SOCIAL SECURITY                     | 6,756.00                 | 6,756.00                | 281.91             | 1,395.88           | 0.00         | 5,360.12                               | 79.34 %              |
| 002-1080-50310 RETIREMENT                          | 6,939.00                 | 6,939.00                | 345.78             | 1,679.30           | 0.00         | 5,259.70                               | 75.80 %              |
| 002-1080-50320 WORKERS COMP                        | 183.00                   | 183.00                  | 0.00               | 45.75              | 0.00         | 137.25                                 | 75.00 %              |
| 002-1080-50330 UNEMPLOYMENT                        | 127.00                   | 127.00                  | 0.00               | 8.73               | 0.00         | 118.27                                 | 93.13 %              |
| 002-1080-50340 HEALTH INSURANCE                    | 24,080.00                | 24,080.00               | 1,050.17           | 5,250.85           | 0.00         | 18,829.15                              | 78.19 %              |
| 002-1080-51100 OFFICE SUPPLIES                     | 2,000.00                 | 2,000.00                | 135.05             | 1,476.32           | 0.00         | 523.68                                 | 26.18 %              |
| 002-1080-51110 COPIER LEASE                        | 1,000.00                 | 1,000.00                | 25.14              | 284.38             | 0.00         | 715.62                                 | 71.56 %              |
| 002-1080-51200 ELECTRICITY                         | 1,200.00                 | 1,200.00                | 46.09              | 172.92             | 0.00         | 1,027.08                               | 85.59 %              |
| 002-1080-51210 GAS                                 | 150.00                   | 150.00                  | 22.29              | 54.37              | 0.00         | 95.63                                  | 63.75 %              |
| 002-1080-51220 WATER                               | 400.00                   | 400.00                  | 56.56              | 156.59             | 0.00         | 243.41                                 | 60.85 %              |
| 002-1080-51300 SEMINAR EXPENSE                     | 1,800.00                 | 1,800.00                | 0.00               | 0.00               | 0.00         | 1,800.00                               | 100.00 %             |
| 002-1080-51310 DUES                                | 175.00                   | 175.00                  | 175.00             | 175.00             | 0.00         | 0.00                                   | 0.00 %               |
| 002-1080-51330 BONDS                               | 1,000.00                 | 1,000.00                | 0.00               | 462.50             | 0.00         | 537.50                                 | 53.75 %              |
| 002-1080-58130 TOOLS & SMALL ACCESSORIES           | 400.00                   | 400.00                  | 0.00               | 8.48               | 0.00         | 391.52                                 | 97.88 %              |
| Expense Total:                                     | 134,530.00               | 134,530.00              | 6,514.91           | 32,346.07          | 0.00         | 102,183.93                             | 75.96%               |
| Department: 1080 - CNTY TREASURER Total:           | 134,530.00               | 134,530.00              | 6,514.91           | 32,346.07          | 0.00         | 102,183.93                             | 75.96%               |
| Department: 1085 - COUNTY AUDITOR                  |                          |                         |                    |                    |              |                                        |                      |
| Expense                                            |                          |                         |                    |                    |              |                                        |                      |
| 002-1085-50100 SALARIES                            | 58,000.00                | 58,000.00               | 4,461.54           | 21,638.47          | 0.00         | 36,361.53                              | 62.69 %              |
| 002-1085-50110 HOURLY/TEMP                         | 22,168.00                | 22,168.00               | 1,697.85           | 8,301.09           | 0.00         | 13,866.91                              | 62.55 %              |
| 002-1085-50200 CELL PHONES                         | 480.00                   | 480.00                  | 36.92              | 179.06             | 0.00         | 300.94                                 | 62.70 %              |
| 002-1085-50300 SOCIAL SECURITY                     | 6,170.00                 | 6,170.00                | 469.19             | 2,280.62           | 0.00         | 3,889.38                               | 63.04 %              |
| 002-1085-50310 RETIREMENT                          | 6,333.00                 | 6,333.00                | 489.51             | 2,388.20           | 0.00         | 3,944.80                               | 62.29 %              |
| 002-1085-50320 WORKERS COMP                        | 167.00                   | 167.00                  | 0.00               | 41.75              | 0.00         | 125.25                                 | 75.00 %              |
| 002-1085-50330 UNEMPLOYMENT                        | 274.00                   | 274.00                  | 21.07              | 100.61             | 0.00         | 173.39                                 | 63.28 %              |
| 002-1085-50340 HEALTH INSURANCE                    | 12,040.00                | 12,040.00               | 44.25              | 221.25             | 0.00         | 11,818.75                              | 98.16 %              |
| 002-1085-51100 OFFICE SUPPLIES                     | 500.00                   | 500.00                  | 0.00               | 160.40             | 0.00         | 339.60                                 | 67.92 %              |
| 002-1085-51110 COPIER LEASE                        | 125.00                   | 125.00                  | 1.54               | 34.20              | 0.00         | 90.80                                  | 72.64 %              |
| 002-1085-51130 PUBLICATIONS                        | 250.00                   | 250.00                  | 0.00               | 117.00             | 0.00         | 133.00                                 | 53.20 %              |
| 002-1085-51200 ELECTRICITY                         | 300.00                   | 300.00                  | 24.65              | 79.50              | 0.00         | 220.50                                 | 73.50 %              |
| 002-1085-51210 GAS                                 | 225.00                   | 225.00                  | 42.47              | 122.58             | 0.00         | 102.42                                 | 45.52 %              |
| 002-1085-51220 WATER                               | 175.00                   | 175.00                  | 21.22              | 76.11              | 0.00         | 98.89                                  | 56.51 %              |
| 002-1085-51300 SEMINAR EXPENSE                     | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 100.00 %             |

# Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1085-51310 DUES                      | 255.00                   | 255.00                  | 0.00               | 255.00             | 0.00         | 0.00                                   | 0.00 %               |
| 002-1085-51330 BONDS                     | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| 002-1085-58130 TOOLS & SMALL ACCESSORIES | 0.00                     | 0.00                    | 0.00               | 119.99             | 0.00         | -119.99                                | 0.00 %               |
| Expense Total:                           | 109,062.00               | 109,062.00              | 7,310.21           | 36,115.83          | 0.00         | 72,946.17                              | 66.89 %              |

## Department: 1090 - JUSTICE PEACE

|                                    |           |           |           |           |      |            |          |
|------------------------------------|-----------|-----------|-----------|-----------|------|------------|----------|
| Revenue                            |           |           |           |           |      |            |          |
| 002-1090-40110 INTEREST            | 0.00      | 0.00      | 10.32     | -26.06    | 0.00 | -26.06     | 0.00 %   |
| 002-1090-41100 DEPARTMENT REVENUES | 55,000.00 | 55,000.00 | 13,539.12 | -5,179.29 | 0.00 | -60,179.29 | 109.42 % |
| Revenue Total:                     | 55,000.00 | 55,000.00 | 13,549.44 | -5,205.35 | 0.00 | -60,205.35 | 109.46 % |

## Expense

|                                              |            |            |           |           |         |            |          |
|----------------------------------------------|------------|------------|-----------|-----------|---------|------------|----------|
| 002-1090-50100 SALARIES                      | 121,118.00 | 121,118.00 | 10,492.98 | 45,979.16 | 0.00    | 75,138.84  | 62.04 %  |
| 002-1090-50200 CELL PHONES                   | 480.00     | 480.00     | 47.48     | 189.62    | 0.00    | 290.38     | 60.50 %  |
| 002-1090-50300 SOCIAL SECURITY               | 9,302.00   | 9,302.00   | 771.19    | 3,487.14  | 0.00    | 5,814.86   | 62.51 %  |
| 002-1090-50310 RETIREMENT                    | 9,568.00   | 9,568.00   | 621.17    | 2,190.70  | 0.00    | 7,377.30   | 77.10 %  |
| 002-1090-50320 WORKERS COMP                  | 252.00     | 252.00     | 0.00      | 63.00     | 0.00    | 189.00     | 75.00 %  |
| 002-1090-50330 UNEMPLOYMENT                  | 231.00     | 231.00     | 17.64     | 83.43     | 0.00    | 147.57     | 63.88 %  |
| 002-1090-50340 HEALTH INSURANCE              | 36,120.00  | 36,120.00  | 3,150.51  | 11,551.87 | 0.00    | 24,568.13  | 68.02 %  |
| 002-1090-51100 OFFICE SUPPLIES               | 2,500.00   | 2,500.00   | 325.40    | 469.89    | 0.00    | 2,030.11   | 81.20 %  |
| 002-1090-51105 POSTAGE & BOX RENT            | 250.00     | 250.00     | 0.00      | 0.00      | 0.00    | 250.00     | 100.00 % |
| 002-1090-51110 COPIER LEASE                  | 800.00     | 800.00     | 89.40     | 382.86    | 0.00    | 417.14     | 52.14 %  |
| 002-1090-51115 NOTARY EXPENSE                | 170.00     | 170.00     | 0.00      | 0.00      | 0.00    | 170.00     | 100.00 % |
| 002-1090-51200 ELECTRICITY                   | 1,800.00   | 1,800.00   | 164.31    | 670.25    | 0.00    | 1,129.75   | 62.76 %  |
| 002-1090-51300 WATER                         | 1,200.00   | 1,200.00   | 238.86    | 752.63    | 0.00    | 447.37     | 37.28 %  |
| 002-1090-51310 SEMINAR EXPENSE               | 3,500.00   | 3,500.00   | 80.00     | 80.00     | 0.00    | 3,420.00   | 97.71 %  |
| 002-1090-51320 DUES                          | 220.00     | 220.00     | 70.00     | 70.00     | 0.00    | 150.00     | 68.18 %  |
| 002-1090-51320 TRAVEL REIMBURSEMENT          | 4,720.00   | 4,720.00   | 537.60    | 1,176.00  | -336.00 | 3,880.00   | 82.20 %  |
| 002-1090-51330 BONDS                         | 200.00     | 200.00     | 0.00      | 100.00    | 0.00    | 100.00     | 50.00 %  |
| 002-1090-52220 EQUIPMENT MAINT               | 485.00     | 485.00     | 0.00      | 0.00      | 0.00    | 485.00     | 100.00 % |
| 002-1090-53160 AUTOPSY & TRANSPORT EXPENSE   | 30,000.00  | 30,000.00  | 0.00      | 10,300.00 | 0.00    | 19,700.00  | 65.67 %  |
| 002-1090-54110 INTERPRETERS                  | 100.00     | 100.00     | 0.00      | 0.00      | 0.00    | 100.00     | 100.00 % |
| 002-1090-54120 TRIAL EXPENSE                 | 500.00     | 500.00     | 0.00      | 0.00      | 0.00    | 500.00     | 100.00 % |
| 002-1090-54150 JUROR EXPENSE                 | 300.00     | 300.00     | 0.00      | 0.00      | 0.00    | 300.00     | 100.00 % |
| 002-1090-57180 COMPUTER SOFTWARE MAINTENANCE | 2,000.00   | 2,000.00   | 232.00    | 552.00    | -582.00 | 2,030.00   | 101.50 % |
| 002-1090-58130 TOOLS & SMALL ACCESSORIES     | 500.00     | 500.00     | 0.00      | 0.00      | 0.00    | 500.00     | 100.00 % |
| Expense Total:                               | 226,316.00 | 226,316.00 | 16,838.54 | 78,098.55 | -918.00 | 149,135.45 | 65.90 %  |

## Department: 1090 - JUSTICE PEACE Surplus (Deficit):

|             |             |           |            |        |           |         |
|-------------|-------------|-----------|------------|--------|-----------|---------|
| -171,316.00 | -171,316.00 | -3,289.10 | -83,303.90 | 918.00 | 88,930.10 | 51.91 % |
|-------------|-------------|-----------|------------|--------|-----------|---------|

## Department: 1100 - VEHICLE REG

|                               |           |           |          |           |      |        |          |
|-------------------------------|-----------|-----------|----------|-----------|------|--------|----------|
| Revenue                       |           |           |          |           |      |        |          |
| 002-1100-40105 AUTO TAX TITLE | 11,000.00 | 11,000.00 | 2,275.00 | 11,908.00 | 0.00 | 908.00 | 108.25 % |



Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1100-40110 INTEREST              | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | -250.00                                | 100.00 %             |
| 002-1100-41100 DEPARTMENT REVENUES   | 500.00                   | 500.00                  | 0.00               | 27.60              | 0.00         | -472.40                                | 94.48 %              |
| 002-1100-41110 BEER & LIQUOR PERMITS | 25,800.00                | 25,800.00               | 180.00             | 4,765.15           | 0.00         | -21,034.85                             | 81.53 %              |
| 002-1100-41200 OTHER INCOME          | 0.00                     | 0.00                    | 680.15             | 1,236.22           | 0.00         | 1,236.22                               | 0.00 %               |
| Revenue Total:                       | 37,550.00                | 37,550.00               | 3,135.15           | 17,936.97          | 0.00         | -19,613.03                             | 52.23 %              |

Expense

|                                          |            |            |           |           |      |           |          |
|------------------------------------------|------------|------------|-----------|-----------|------|-----------|----------|
| 002-1100-50100 SALARIES                  | 85,344.00  | 85,344.00  | 6,564.92  | 31,839.86 | 0.00 | 53,504.14 | 62.69 %  |
| 002-1100-50300 SOCIAL SECURITY           | 6,529.00   | 6,529.00   | 490.58    | 2,382.37  | 0.00 | 4,146.63  | 63.51 %  |
| 002-1100-50310 RETIREMENT                | 6,742.00   | 6,742.00   | 518.64    | 2,524.75  | 0.00 | 4,217.25  | 62.55 %  |
| 002-1100-50320 WORKERS COMP              | 177.00     | 177.00     | 0.00      | 44.25     | 0.00 | 132.75    | 75.00 %  |
| 002-1100-50330 UNEMPLOYMENT              | 119.00     | 119.00     | 9.14      | 43.59     | 0.00 | 75.41     | 63.37 %  |
| 002-1100-50340 HEALTH INSURANCE          | 24,080.00  | 24,080.00  | 2,100.34  | 10,501.70 | 0.00 | 13,578.30 | 56.39 %  |
| 002-1100-51100 OFFICE SUPPLIES           | 1,800.00   | 1,800.00   | 295.30    | 91.40     | 0.00 | 1,708.60  | 94.92 %  |
| 002-1100-51105 POSTAGE & BOX RENT        | 1,500.00   | 1,500.00   | 100.00    | 100.00    | 0.00 | 1,400.00  | 93.33 %  |
| 002-1100-51110 COPIER LEASE              | 1,100.00   | 1,100.00   | 14.83     | 271.31    | 0.00 | 828.69    | 75.34 %  |
| 002-1100-51200 ELECTRICITY               | 1,800.00   | 1,800.00   | 164.31    | 670.25    | 0.00 | 1,129.75  | 62.76 %  |
| 002-1100-51220 WATER                     | 1,000.00   | 1,000.00   | 216.38    | 618.75    | 0.00 | 381.25    | 38.13 %  |
| 002-1100-51300 SEMINAR EXPENSE           | 2,500.00   | 2,500.00   | 0.00      | 2,406.12  | 0.00 | 93.88     | 3.76 %   |
| 002-1100-51310 DUES                      | 150.00     | 150.00     | 0.00      | 0.00      | 0.00 | 150.00    | 100.00 % |
| 002-1100-51330 BONDS                     | 200.00     | 200.00     | 0.00      | 0.00      | 0.00 | 200.00    | 100.00 % |
| 002-1100-52220 EQUIPMENT MAINT           | 300.00     | 300.00     | 0.00      | 0.00      | 0.00 | 300.00    | 100.00 % |
| 002-1100-58130 TOOLS & SMALL ACCESSORIES | 400.00     | 400.00     | 0.00      | 450.90    | 0.00 | -50.90    | -12.73 % |
| Expense Total:                           | 133,741.00 | 133,741.00 | 10,474.44 | 51,945.25 | 0.00 | 81,795.75 | 61.16 %  |

Department: 1100 - VEHICLE REG Surplus (Deficit):

|            |            |           |           |      |           |         |
|------------|------------|-----------|-----------|------|-----------|---------|
| -96,191.00 | 133,741.00 | 10,474.44 | 51,945.25 | 0.00 | 81,795.75 | 61.16 % |
|------------|------------|-----------|-----------|------|-----------|---------|

Department: 1109 - JAIL CORRECTIONS

Revenue

|                                             |           |           |      |          |      |            |         |
|---------------------------------------------|-----------|-----------|------|----------|------|------------|---------|
| 002-1109-42110 COMMISSION ON INMATES PHONES | 12,000.00 | 12,000.00 | 0.00 | 1,850.97 | 0.00 | -10,149.03 | 84.58 % |
| Revenue Total:                              | 12,000.00 | 12,000.00 | 0.00 | 1,850.97 | 0.00 | -10,149.03 | 84.58 % |

Expense

|                                 |            |            |           |            |      |            |         |
|---------------------------------|------------|------------|-----------|------------|------|------------|---------|
| 002-1109-50100 SALARIES         | 718,867.00 | 718,867.00 | 58,663.99 | 260,859.18 | 0.00 | 458,007.82 | 63.71 % |
| 002-1109-50120 OVERTIME PAY     | 10,000.00  | 10,000.00  | 1,026.64  | 1,026.64   | 0.00 | 8,973.36   | 89.73 % |
| 002-1109-50200 CELL PHONES      | 1,440.00   | 1,440.00   | 110.76    | 537.19     | 0.00 | 902.81     | 62.70 % |
| 002-1109-50210 STEP PAY         | 22,384.00  | 22,384.00  | 1,984.59  | 9,148.24   | 0.00 | 13,235.76  | 59.13 % |
| 002-1109-50220 CERTIFICATE PAY  | 12,000.00  | 12,000.00  | 1,199.99  | 5,039.97   | 0.00 | 6,960.03   | 58.00 % |
| 002-1109-50300 SOCIAL SECURITY  | 58,499.00  | 58,499.00  | 4,740.80  | 20,810.22  | 0.00 | 37,688.78  | 64.43 % |
| 002-1109-50310 RETIREMENT       | 60,297.00  | 60,297.00  | 4,955.86  | 21,847.96  | 0.00 | 38,449.04  | 63.77 % |
| 002-1109-50320 WORKERS COMP     | 15,908.00  | 15,908.00  | 0.00      | 3,552.00   | 0.00 | 12,356.00  | 77.67 % |
| 002-1109-50330 UNEMPLOYMENT     | 2,600.00   | 2,600.00   | 213.26    | 921.44     | 0.00 | 1,678.56   | 64.56 % |
| 002-1109-50340 HEALTH INSURANCE | 216,720.00 | 216,720.00 | 20,820.96 | 73,285.56  | 0.00 | 143,434.44 | 66.18 % |
| 002-1109-51100 OFFICE SUPPLIES  | 3,000.00   | 3,000.00   | 143.02    | 742.47     | 0.00 | 2,257.53   | 75.25 % |

# Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable (Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|-------------------------------------|----------------------|
| 002-1109-51110                                         | 2,000.00                 | 2,000.00                | 79.90              | 526.29             | 0.00         | 1,473.71                            | 73.69 %              |
| 002-1109-51115                                         | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                              | 100.00 %             |
| 002-1109-51135                                         | 12,000.00                | 12,000.00               | 1,441.51           | 5,754.01           | -622.79      | 6,868.78                            | 57.24 %              |
| 002-1109-51200                                         | 10,000.00                | 10,000.00               | 1,384.57           | 3,838.27           | 0.00         | 6,161.73                            | 61.62 %              |
| 002-1109-51210                                         | 6,000.00                 | 6,000.00                | 784.05             | 2,191.67           | 0.00         | 3,808.33                            | 63.47 %              |
| 002-1109-51220                                         | 4,000.00                 | 4,000.00                | 760.00             | 1,822.56           | 0.00         | 2,177.44                            | 54.44 %              |
| 002-1109-51300                                         | 10,000.00                | 10,000.00               | 1,911.92           | 2,126.92           | 0.00         | 7,873.08                            | 78.73 %              |
| 002-1109-51315                                         | 7,800.00                 | 7,800.00                | 521.38             | 1,029.35           | -838.00      | 7,608.65                            | 97.55 %              |
| 002-1109-51325                                         | 1,500.00                 | 1,500.00                | 670.00             | 670.00             | 150.00       | 680.00                              | 45.33 %              |
| 002-1109-52100                                         | 12,000.00                | 12,000.00               | 1,201.09           | 6,316.69           | -1,426.63    | 7,109.94                            | 59.25 %              |
| 002-1109-52220                                         | 5,500.00                 | 5,500.00                | 3,672.57           | 3,679.56           | 0.00         | 1,820.44                            | 33.10 %              |
| 002-1109-52225                                         | 5,000.00                 | 5,000.00                | 0.00               | 678.15             | 0.00         | 4,321.85                            | 86.44 %              |
| 002-1109-54310                                         | 125,000.00               | 125,000.00              | 11,232.50          | 46,994.14          | -2,696.45    | 80,702.31                           | 64.56 %              |
| 002-1109-55120                                         | 0.00                     | 0.00                    | 0.00               | 860.88             | 0.00         | -860.88                             | 0.00 %               |
| 002-1109-55300                                         | 10,000.00                | 10,000.00               | 547.28             | 911.52             | 0.00         | 9,088.48                            | 90.88 %              |
| 002-1109-55320                                         | 2,500.00                 | 2,500.00                | -18.60             | 381.88             | 0.00         | 2,118.12                            | 84.72 %              |
| 002-1109-55330                                         | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                            | 100.00 %             |
| 002-1109-58130                                         | 4,000.00                 | 4,000.00                | 501.23             | 4,355.92           | 0.00         | -355.92                             | -8.90 %              |
| Expense Total:                                         | 1,344,215.00             | 1,344,215.00            | 118,549.27         | 479,908.68         | -5,433.87    | 869,740.19                          | 64.70%               |
| Department: 1109 - JAIL CORRECTIONS Surplus (Deficit): | -1,332,215.00            | -1,332,215.00           | -118,549.27        | -478,057.71        | 5,433.87     | 859,591.16                          | 64.52%               |
| Revenue                                                |                          |                         |                    |                    |              |                                     |                      |
| 002-1110-41100                                         | 5,000.00                 | 5,000.00                | 1,573.94           | 6,563.60           | 0.00         | 1,563.60                            | 131.27 %             |
| 002-1110-41200                                         | 0.00                     | 0.00                    | 75.00              | 97.00              | 0.00         | 97.00                               | 0.00 %               |
| 002-1110-43100                                         | 0.00                     | 4,963.46                | 0.00               | 4,963.46           | 0.00         | 0.00                                | 0.00 %               |
| Revenue Total:                                         | 5,000.00                 | 9,963.46                | 1,648.94           | 11,624.06          | 0.00         | 1,660.60                            | 16.67%               |
| Expense                                                |                          |                         |                    |                    |              |                                     |                      |
| 002-1110-50100                                         | 1,334,087.00             | 1,334,087.00            | 90,649.63          | 442,956.60         | 0.00         | 891,130.40                          | 66.80 %              |
| 002-1110-50120                                         | 24,310.00                | 24,310.00               | 5,078.50           | 22,485.94          | 0.00         | 1,824.06                            | 7.50 %               |
| 002-1110-50200                                         | 960.00                   | 960.00                  | 73.84              | 407.97             | 0.00         | 552.03                              | 57.50 %              |
| 002-1110-50210                                         | 26,000.00                | 26,000.00               | 2,061.52           | 10,183.87          | 0.00         | 15,816.13                           | 60.83 %              |
| 002-1110-50220                                         | 28,200.00                | 28,200.00               | 1,915.41           | 9,853.12           | 0.00         | 18,346.88                           | 65.06 %              |
| 002-1110-50300                                         | 108,137.00               | 108,137.00              | 7,584.03           | 36,929.01          | 0.00         | 71,207.99                           | 65.85 %              |
| 002-1110-50310                                         | 111,595.00               | 111,595.00              | 7,870.02           | 38,452.10          | 0.00         | 73,142.90                           | 65.54 %              |
| 002-1110-50320                                         | 22,103.00                | 22,103.00               | 0.00               | 5,000.75           | 0.00         | 17,102.25                           | 77.38 %              |
| 002-1110-50330                                         | 4,602.00                 | 4,602.00                | 322.38             | 1,543.47           | 0.00         | 3,058.53                            | 66.46 %              |
| 002-1110-50340                                         | 339,127.00               | 336,127.00              | 32,390.69          | 112,328.90         | 0.00         | 223,798.10                          | 66.58 %              |
| 002-1110-51100                                         | 7,000.00                 | 7,000.00                | 227.98             | 1,378.69           | 0.00         | 5,621.31                            | 80.30 %              |
| 002-1110-51105                                         | 750.00                   | 750.00                  | 0.00               | 0.00               | 0.00         | 750.00                              | 100.00 %             |
| 002-1110-51110                                         | 2,000.00                 | 2,000.00                | 207.72             | 749.85             | 0.00         | 1,250.15                            | 62.51 %              |
| 002-1110-51115                                         | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                              | 100.00 %             |



Budget Report

For Fiscal: 2025 -2026 Period Ending: 02/28/2026

|                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------------|----------------------|
| 002-1110-51130 PUBLICATIONS                        | 500.00                   | 3,500.00                | 60.48              | 5,247.98           | 0.00         | -1,747.98                 | -49.94 %             |
| 002-1110-51135 CUSTODIAL SUPPLIES                  | 0.00                     | 0.00                    | 0.00               | 123.00             | 0.00         | -123.00                   | 0.00 %               |
| 002-1110-51150 RENT EXPENSE                        | 9,000.00                 | 9,000.00                | 1,485.11           | 1,485.11           | 0.00         | 7,514.89                  | 83.50 %              |
| 002-1110-51190 ANIMAL SUPPLIES                     | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                  | 100.00 %             |
| 002-1110-51200 ELECTRICITY                         | 8,000.00                 | 8,000.00                | 900.53             | 2,687.64           | 0.00         | 5,312.36                  | 66.40 %              |
| 002-1110-51210 GAS                                 | 4,000.00                 | 4,000.00                | 784.05             | 2,191.64           | 0.00         | 1,808.36                  | 45.21 %              |
| 002-1110-51220 WATER                               | 3,000.00                 | 3,000.00                | 759.99             | 1,819.53           | 0.00         | 1,180.47                  | 39.35 %              |
| 002-1110-51300 SEMINAR EXPENSE                     | 20,000.00                | 20,000.00               | 596.00             | 4,310.50           | 222.93       | 15,466.57                 | 77.33 %              |
| 002-1110-51310 DUES                                | 530.00                   | 530.00                  | 0.00               | 36.00              | 0.00         | 494.00                    | 93.21 %              |
| 002-1110-51315 UNIFORMS                            | 15,600.00                | 15,600.00               | 5,783.45           | 7,885.68           | 0.00         | 7,714.32                  | 49.45 %              |
| 002-1110-51325 EMPLOY PHYSICALS                    | 1,500.00                 | 1,500.00                | 150.00             | 240.00             | 0.00         | 1,260.00                  | 84.00 %              |
| 002-1110-51330 BONDS                               | 350.00                   | 350.00                  | 0.00               | -143.00            | 0.00         | 493.00                    | 140.86 %             |
| 002-1110-52100 BUILDING REPAIR & MAINTENANCE       | 15,000.00                | 15,000.00               | 153.90             | 200.78             | 0.00         | 14,799.22                 | 98.66 %              |
| 002-1110-52200 FUEL & OIL                          | 87,500.00                | 87,500.00               | 5,736.35           | 22,308.44          | 0.00         | 65,191.56                 | 74.50 %              |
| 002-1110-52220 EQUIPMENT MAINT                     | 17,000.00                | 17,000.00               | 48.98              | 243.49             | -704.02      | 17,460.53                 | 102.71 %             |
| 002-1110-52225 VEHICLE REP & MAINT                 | 30,850.00                | 35,813.46               | 2,093.25           | 15,638.05          | -306.71      | 20,482.12                 | 57.19 %              |
| 002-1110-53135 CONTRACT LABOR                      | 0.00                     | 30,484.00               | 0.00               | 10,484.00          | 0.00         | 20,000.00                 | 65.61 %              |
| 002-1110-55110 LAB - FORENSIC                      | 2,500.00                 | 2,500.00                | -79.00             | 154.20             | 0.00         | 2,345.80                  | 93.83 %              |
| 002-1110-55120 VICTIM SUPPORT SERVICES             | 0.00                     | 0.00                    | 0.00               | 0.00               | -2,304.00    | 2,304.00                  | 0.00 %               |
| 002-1110-55230 AMMO                                | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00         | 20,000.00                 | 100.00 %             |
| 002-1110-55330 PRISONER TRANSPORT                  | 0.00                     | 0.00                    | 0.00               | -2,956.50          | 0.00         | 2,956.50                  | 0.00 %               |
| 002-1110-56180 PUBLIC AWARENESS CAMPAIGN           | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                    | 100.00 %             |
| 002-1110-57180 COMPUTER SOFTWARE MAINTENANCE       | 7,000.00                 | 7,000.00                | 0.00               | 416.19             | 0.00         | 6,583.81                  | 94.05 %              |
| 002-1110-57210 MOBILE NETWORKING                   | 16,000.00                | 16,000.00               | 1,306.18           | 5,182.65           | -1,180.21    | 11,997.56                 | 74.98 %              |
| 002-1110-58130 TOOLS & SMALL ACCESSORIES           | 13,400.00                | 2,916.00                | 388.44             | 2,538.78           | 0.00         | 377.22                    | 12.94 %              |
| Expense Total:                                     | 2,282,301.00             | 2,307,264.46            | 168,549.43         | 762,364.43         | -4,272.01    | 1,549,172.04              | 67.14 %              |
| Department: 1110 - SHERIFF DEPT Surplus (Deficit): | -2,277,301.00            | -2,297,301.00           | -166,900.49        | -750,740.37        | 4,272.01     | 1,550,832.64              | 67.51 %              |
| Department: 1111 - DEPT PUB SAFETY Expense         |                          |                         |                    |                    |              |                           |                      |
| 002-1111-51100 OFFICE SUPPLIES                     | 0.00                     | 0.00                    | 0.00               | 224.77             | 0.00         | -224.77                   | 0.00 %               |
| 002-1111-58130 TOOLS & SMALL ACCESSORIES           | 2,000.00                 | 2,000.00                | 0.00               | 627.98             | 0.00         | 1,372.02                  | 68.60 %              |
| Expense Total:                                     | 2,000.00                 | 2,000.00                | 0.00               | 852.75             | 0.00         | 1,147.25                  | 57.36 %              |
| Department: 1111 - DEPT PUB SAFETY Total:          | 2,000.00                 | 2,000.00                | 0.00               | 852.75             | 0.00         | 1,147.25                  | 57.36 %              |
| Department: 1112 - PARKS & WILDLIFE Expense        |                          |                         |                    |                    |              |                           |                      |
| 002-1112-58130 TOOLS & SMALL ACCESSORIES           | 1,000.00                 | 1,000.00                | 44.99              | 304.58             | 0.00         | 695.42                    | 69.54 %              |
| Expense Total:                                     | 1,000.00                 | 1,000.00                | 44.99              | 304.58             | 0.00         | 695.42                    | 69.54 %              |
| Department: 1112 - PARKS & WILDLIFE Total:         | 1,000.00                 | 1,000.00                | 44.99              | 304.58             | 0.00         | 695.42                    | 69.54 %              |

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Department: 1113 - HEALTH & WELFARE

Expense

|                |                      |           |           |        |          |      |           |          |
|----------------|----------------------|-----------|-----------|--------|----------|------|-----------|----------|
| 002-1113-56100 | CHILD PROTECTIVE SVC | 2,500.00  | 2,500.00  | 0.00   | 2,500.00 | 0.00 | 0.00      | 0.00 %   |
| 002-1113-56110 | MHMR SERVICES        | 14,000.00 | 14,000.00 | 666.66 | 3,793.30 | 0.00 | 10,206.70 | 72.91 %  |
| 002-1113-56120 | CHILD ADVOCACY       | 4,000.00  | 4,000.00  | 0.00   | 0.00     | 0.00 | 4,000.00  | 100.00 % |
| 002-1113-56140 | CASA                 | 2,500.00  | 2,500.00  | 0.00   | 0.00     | 0.00 | 2,500.00  | 100.00 % |
| 002-1113-56150 | ETCADA               | 1,000.00  | 1,000.00  | 0.00   | 1,000.00 | 0.00 | 0.00      | 0.00 %   |
| 002-1113-57220 | SATELLITE SERVICE    | 300.00    | 300.00    | 0.00   | 44.28    | 0.00 | 255.72    | 85.24 %  |
| Expense Total: |                      | 24,300.00 | 24,300.00 | 666.66 | 7,337.58 | 0.00 | 16,962.42 | 69.80 %  |

Department: 1113 - HEALTH & WELFARE Total:

|           |           |        |          |      |           |         |
|-----------|-----------|--------|----------|------|-----------|---------|
| 24,300.00 | 24,300.00 | 666.66 | 7,337.58 | 0.00 | 16,962.42 | 69.80 % |
|-----------|-----------|--------|----------|------|-----------|---------|

Department: 1114 - VETERANS AFFAIRS

Revenue

|                |                 |          |          |      |       |      |         |         |
|----------------|-----------------|----------|----------|------|-------|------|---------|---------|
| 002-1114-43400 | DONATIONS- JURY | 1,000.00 | 1,000.00 | 0.00 | 60.00 | 0.00 | -940.00 | 94.00 % |
| Revenue Total: |                 | 1,000.00 | 1,000.00 | 0.00 | 60.00 | 0.00 | -940.00 | 94.00 % |

Expense

|                |                               |           |           |          |           |         |           |          |
|----------------|-------------------------------|-----------|-----------|----------|-----------|---------|-----------|----------|
| 002-1114-50100 | SALARIES                      | 35,054.00 | 35,054.00 | 2,248.96 | 10,985.64 | 0.00    | 24,068.36 | 68.66 %  |
| 002-1114-50200 | CELL PHONES                   | 0.00      | 0.00      | 0.00     | 46.27     | 0.00    | -46.27    | 0.00 %   |
| 002-1114-50300 | SOCIAL SECURITY               | 2,682.00  | 2,682.00  | 172.05   | 840.40    | 0.00    | 1,841.60  | 68.67 %  |
| 002-1114-50310 | RETIREMENT                    | 2,769.00  | 2,769.00  | 177.66   | 871.07    | 0.00    | 1,897.93  | 68.54 %  |
| 002-1114-50320 | WORKERS COMP                  | 73.00     | 73.00     | 0.00     | 18.25     | 0.00    | 54.75     | 75.00 %  |
| 002-1114-50330 | UNEMPLOYMENT                  | 119.00    | 119.00    | 7.64     | 36.69     | 0.00    | 82.31     | 69.17 %  |
| 002-1114-51100 | OFFICE SUPPLIES               | 600.00    | 600.00    | 0.00     | 48.73     | 0.00    | 551.27    | 91.88 %  |
| 002-1114-51105 | POSTAGE & BOX RENT            | 120.00    | 120.00    | 0.00     | 0.00      | 0.00    | 120.00    | 100.00 % |
| 002-1114-51110 | COPIER LEASE                  | 275.00    | 275.00    | 1.54     | 33.96     | 0.00    | 241.04    | 87.65 %  |
| 002-1114-51120 | VETERANS DISCRETIONARY EXP    | 300.00    | 300.00    | 300.00   | 604.00    | -302.60 | -1.40     | -0.47 %  |
| 002-1114-51185 | REFERENCE LIBRARY             | 300.00    | 300.00    | 0.00     | 0.00      | 0.00    | 300.00    | 100.00 % |
| 002-1114-51200 | ELECTRICITY                   | 300.00    | 300.00    | 23.55    | 76.00     | 0.00    | 224.00    | 74.67 %  |
| 002-1114-51210 | GAS                           | 200.00    | 200.00    | 40.65    | 117.25    | 0.00    | 82.75     | 57.54 %  |
| 002-1114-51220 | WATER                         | 150.00    | 150.00    | 16.22    | 63.69     | 0.00    | 86.31     | 57.38 %  |
| 002-1114-51300 | SEMINAR EXPENSE               | 3,000.00  | 3,000.00  | 0.00     | 751.85    | 0.00    | 2,248.15  | 74.94 %  |
| 002-1114-51310 | DUES                          | 100.00    | 100.00    | 0.00     | 0.00      | 0.00    | 100.00    | 100.00 % |
| 002-1114-51325 | EMPLOY PHYSICALS              | 25.00     | 25.00     | 0.00     | 23.34     | 0.00    | 1.66      | 6.64 %   |
| 002-1114-52200 | FUEL & OIL                    | 4,000.00  | 4,000.00  | 320.70   | 974.09    | 0.00    | 3,025.91  | 75.65 %  |
| 002-1114-52225 | EQUIPMENT MAINT               | 200.00    | 200.00    | 0.00     | 0.00      | 0.00    | 200.00    | 100.00 % |
| 002-1114-57180 | VEHICLE REP & MAINT           | 1,000.00  | 1,000.00  | 33.21    | 1,128.33  | 0.00    | -128.33   | -12.83 % |
| 002-1114-57210 | COMPUTER SOFTWARE MAINTENANCE | 1,000.00  | 1,000.00  | 19.99    | 574.96    | 0.00    | 425.04    | 42.50 %  |
| 002-1114-58130 | TOOLS & SMALL ACCESSORIES     | 400.00    | 400.00    | 0.00     | 0.00      | 0.00    | 400.00    | 100.00 % |
| Expense Total: |                               | 53,467.00 | 53,467.00 | 3,408.44 | 17,379.60 | -302.60 | 36,390.00 | 68.06 %  |

Department: 1114 - VETERANS AFFAIRS Surplus (Deficit):

|            |            |           |            |        |           |         |
|------------|------------|-----------|------------|--------|-----------|---------|
| -52,467.00 | -52,467.00 | -3,408.44 | -17,319.60 | 302.60 | 35,450.00 | 67.57 % |
|------------|------------|-----------|------------|--------|-----------|---------|



# Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

## Department: 1115 - ENVIRONMENTAL

### Revenue

|                |                 |           |           |          |           |      |            |         |
|----------------|-----------------|-----------|-----------|----------|-----------|------|------------|---------|
| 002-1115-41130 | DUMPSTER FEES   | 8,400.00  | 8,400.00  | 834.00   | 3,294.00  | 0.00 | -5,106.00  | 60.79 % |
| 002-1115-41150 | OSSF PERMIT FEE | 48,000.00 | 48,000.00 | 3,910.00 | 16,790.00 | 0.00 | -31,210.00 | 65.02 % |
| 002-1115-41200 | OTHER INCOME    | 3,800.00  | 3,800.00  | 0.00     | 1,029.99  | 0.00 | -2,770.01  | 72.90 % |
| Revenue Total: |                 | 60,200.00 | 60,200.00 | 4,744.00 | 21,113.99 | 0.00 | -39,086.01 | 64.93%  |

### Expense

|                |                               |           |           |          |           |      |           |          |
|----------------|-------------------------------|-----------|-----------|----------|-----------|------|-----------|----------|
| 002-1115-50110 | HOURLY/TEMP                   | 4,631.00  | 4,631.00  | 587.48   | 2,320.75  | 0.00 | 2,310.25  | 49.89 %  |
| 002-1115-50300 | SOCIAL SECURITY               | 354.00    | 354.00    | 44.96    | 177.61    | 0.00 | 176.39    | 49.83 %  |
| 002-1115-50310 | RETIREMENT                    | 366.00    | 366.00    | 46.40    | 183.88    | 0.00 | 182.12    | 49.76 %  |
| 002-1115-50320 | WORKERS COMP                  | 56.00     | 56.00     | 0.00     | 14.00     | 0.00 | 42.00     | 75.00 %  |
| 002-1115-50330 | UNEMPLOYMENT                  | 31.00     | 31.00     | 2.00     | 7.77      | 0.00 | 23.23     | 74.94 %  |
| 002-1115-51100 | OFFICE SUPPLIES               | 350.00    | 350.00    | 0.00     | 0.00      | 0.00 | 350.00    | 100.00 % |
| 002-1115-51105 | POSTAGE & BOX RENT            | 200.00    | 200.00    | 0.00     | 0.00      | 0.00 | 200.00    | 100.00 % |
| 002-1115-51110 | COPIER LEASE                  | 150.00    | 150.00    | 1.54     | 32.90     | 0.00 | 117.10    | 78.07 %  |
| 002-1115-51130 | PUBLICATIONS                  | 300.00    | 300.00    | 0.00     | 0.00      | 0.00 | 300.00    | 100.00 % |
| 002-1115-51155 | EVENT SUPPLIES                | 750.00    | 750.00    | 75.00    | 535.00    | 0.00 | 215.00    | 28.67 %  |
| 002-1115-51175 | DUMPSTER                      | 24,000.00 | 24,000.00 | 5,037.92 | 14,563.52 | 0.00 | 9,436.48  | 39.32 %  |
| 002-1115-51200 | ELECTRICITY                   | 200.00    | 200.00    | 23.55    | 76.00     | 0.00 | 124.00    | 62.00 %  |
| 002-1115-51210 | GAS                           | 200.00    | 200.00    | 40.65    | 117.25    | 0.00 | 82.75     | 41.38 %  |
| 002-1115-51220 | WATER                         | 150.00    | 150.00    | 16.22    | 63.69     | 0.00 | 86.31     | 57.54 %  |
| 002-1115-51300 | SEMINAR EXPENSE               | 1,200.00  | 1,200.00  | 0.00     | 75.00     | 0.00 | 1,125.00  | 93.75 %  |
| 002-1115-52220 | EQUIPMENT MAINT               | 700.00    | 700.00    | 0.00     | 0.00      | 0.00 | 700.00    | 100.00 % |
| 002-1115-53135 | CONTRACT LABOR                | 38,000.00 | 38,000.00 | 1,650.00 | 9,335.00  | 0.00 | 28,665.00 | 75.43 %  |
| 002-1115-57180 | COMPUTER SOFTWARE MAINTENANCE | 3,300.00  | 3,300.00  | 0.00     | 450.00    | 0.00 | 2,850.00  | 86.36 %  |
| 002-1115-58130 | TOOLS & SMALL ACCESSORIES     | 2,100.00  | 2,100.00  | 0.00     | 0.00      | 0.00 | 2,100.00  | 100.00 % |
| Expense Total: |                               | 77,038.00 | 77,038.00 | 7,525.72 | 27,952.37 | 0.00 | 49,085.63 | 63.72%   |

Department: 1115 - ENVIRONMENTAL Surplus (Deficit):

|            |            |           |           |      |          |        |
|------------|------------|-----------|-----------|------|----------|--------|
| -16,838.00 | -16,838.00 | -2,781.72 | -6,838.38 | 0.00 | 9,999.62 | 59.39% |
|------------|------------|-----------|-----------|------|----------|--------|

## Department: 1116 - EMERGENCY MGMT COORDINATOR

### Revenue

|                |                     |          |          |      |      |      |           |          |
|----------------|---------------------|----------|----------|------|------|------|-----------|----------|
| 002-1116-40206 | FLOOD PLAIN PERMITS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 002-1116-41200 | OTHER INCOME        | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 | 100.00 % |
| Revenue Total: |                     | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | 100.00%  |

### Expense

|                |                 |           |           |          |           |      |           |         |
|----------------|-----------------|-----------|-----------|----------|-----------|------|-----------|---------|
| 002-1116-50100 | SALARIES        | 44,449.00 | 44,449.00 | 3,803.22 | 16,964.96 | 0.00 | 27,484.04 | 61.83 % |
| 002-1116-50120 | OVERTIME PAY    | 0.00      | 0.00      | 624.97   | 624.97    | 0.00 | -624.97   | 0.00 %  |
| 002-1116-50300 | SOCIAL SECURITY | 3,400.00  | 3,400.00  | 336.27   | 1,333.55  | 0.00 | 2,066.45  | 60.78 % |
| 002-1116-50310 | RETIREMENT      | 3,511.00  | 3,511.00  | 349.83   | 1,394.48  | 0.00 | 2,116.52  | 60.28 % |
| 002-1116-50320 | WORKERS COMP    | 396.00    | 396.00    | 0.00     | 99.00     | 0.00 | 297.00    | 75.00 % |
| 002-1116-50330 | UNEMPLOYMENT    | 151.00    | 151.00    | 15.05    | 58.82     | 0.00 | 92.18     | 61.05 % |

# Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                | Original<br>Total Budget           | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable (Unfavorable) | Percent<br>Remaining |
|----------------|------------------------------------|-------------------------|--------------------|--------------------|--------------|-------------------------------------|----------------------|
| 002-1116-50340 | HEALTH INSURANCE                   | 12,040.00               | 40.94              | 204.70             | 0.00         | 11,835.30                           | 98.30 %              |
| 002-1116-51100 | OFFICE SUPPLIES                    | 350.00                  | 0.00               | 82.56              | 0.00         | 267.44                              | 76.41 %              |
| 002-1116-51110 | COPIER LEASE                       | 150.00                  | 1.54               | 33.96              | 0.00         | 116.04                              | 77.36 %              |
| 002-1116-51130 | PUBLICATIONS                       | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                              | 100.00 %             |
| 002-1116-51155 | EVENT SUPPLIES                     | 600.00                  | 0.00               | 220.65             | 0.00         | 379.35                              | 63.23 %              |
| 002-1116-51159 | EMERGENCY EVENTS                   | 0.00                    | 279.98             | 279.98             | 0.00         | -279.98                             | 0.00 %               |
| 002-1116-51200 | ELECTRICITY                        | 250.00                  | 23.55              | 76.00              | 0.00         | 174.00                              | 69.60 %              |
| 002-1116-51210 | GAS                                | 200.00                  | 40.65              | 117.25             | 0.00         | 82.75                               | 41.38 %              |
| 002-1116-51220 | WATER                              | 150.00                  | 16.22              | 63.69              | 0.00         | 86.31                               | 57.54 %              |
| 002-1116-51300 | SEMINAREXPENSE                     | 1,500.00                | 316.89             | 316.89             | 0.00         | 1,183.11                            | 78.87 %              |
| 002-1116-51310 | DUES                               | 150.00                  | 0.00               | 0.00               | 0.00         | 150.00                              | 100.00 %             |
| 002-1116-51315 | UNIFORMS                           | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                              | 100.00 %             |
| 002-1116-52220 | FUEL & OIL                         | 3,000.00                | 570.26             | 1,214.23           | -215.62      | 2,001.39                            | 66.71 %              |
| 002-1116-52225 | EQUIPMENT MAINT                    | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                              | 100.00 %             |
| 002-1116-57210 | VEHICLE REP & MAINT                | 3,000.00                | 0.00               | 83.48              | 0.00         | 2,916.52                            | 97.22 %              |
| 002-1116-57220 | MOBILE NETWORKING                  | 2,050.00                | 143.78             | 674.53             | 143.78       | 1,231.69                            | 60.08 %              |
| 002-1116-58130 | SATELLITE SERVICE                  | 600.00                  | 53.39              | 211.42             | 0.00         | 388.58                              | 64.76 %              |
|                | TOOLS & SMALL ACCESSORIES          | 2,500.00                | 0.00               | 99.99              | 0.00         | 2,400.01                            | 96.00 %              |
|                | Expense Total:                     | 79,747.00               | 6,616.54           | 24,155.11          | -71.84       | 55,663.73                           | 69.80 %              |
|                | Department: 1120 - HUMAN RESOURCES | -76,747.00              | -6,616.54          | -24,155.11         | 71.84        | 52,663.73                           | 68.62 %              |

|                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable (Unfavorable) | Percent<br>Remaining |
|----------------|--------------------------|-------------------------|--------------------|--------------------|--------------|-------------------------------------|----------------------|
| 002-1120-50100 | SALARIES                 | 47,840.00               | 3,680.00           | 17,848.00          | 0.00         | 29,992.00                           | 62.69 %              |
| 002-1120-50200 | CELL PHONE               | 480.00                  | 36.92              | 179.06             | 0.00         | 300.94                              | 62.70 %              |
| 002-1120-50300 | SOCIAL SECURITY          | 3,696.00                | 278.20             | 1,349.27           | 0.00         | 2,346.73                            | 63.49 %              |
| 002-1120-50310 | RETIREMENT               | 3,779.00                | 293.64             | 1,429.45           | 0.00         | 2,349.55                            | 62.17 %              |
| 002-1120-50320 | WORKERS COMP             | 100.00                  | 0.00               | 25.00              | 0.00         | 75.00                               | 75.00 %              |
| 002-1120-50330 | UNEMPLOYMENT             | 164.00                  | 12.64              | 60.22              | 0.00         | 103.78                              | 63.28 %              |
| 002-1120-50340 | HEALTH INSURANCE         | 12,040.00               | 1,050.17           | 5,250.85           | 0.00         | 6,789.15                            | 56.39 %              |
| 002-1120-51100 | OFFICE SUPPLIES          | 400.00                  | 114.32             | 284.25             | 0.00         | 115.75                              | 28.94 %              |
| 002-1120-51115 | NOTARY EXPENSE           | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                              | 100.00 %             |
| 002-1120-51130 | PUBLICATIONS             | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                              | 100.00 %             |
| 002-1120-51200 | ELECTRICITY              | 300.00                  | 67.04              | 171.37             | 0.00         | 128.63                              | 42.88 %              |
| 002-1120-51210 | GAS                      | 300.00                  | 32.20              | 134.26             | 0.00         | 165.74                              | 55.25 %              |
| 002-1120-51220 | WATER                    | 200.00                  | 33.56              | 104.51             | 0.00         | 95.49                               | 47.75 %              |
| 002-1120-51300 | SEMINAR EXPENSE          | 1,300.00                | 0.00               | 58.80              | 0.00         | 1,241.20                            | 95.48 %              |
| 002-1120-51330 | BONDS                    | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                              | 100.00 %             |
| 002-1120-57180 | COMPUTER SOFTWARE MAINT  | 250.00                  | 19.99              | 79.96              | 0.00         | 170.04                              | 68.02 %              |



# Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

002-1120-58130

TOOLS & SMALL ACCESSORIES

| Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------------|----------------------|
| 500.00                   | 500.00                  | 0.00               | 38.46              | 0.00         | 461.54                    | 92.31 %              |
| Expense Total:           | 72,149.00               | 5,618.68           | 27,013.46          | 0.00         | 45,135.54                 | 62.56%               |

Department: 1120 - HUMAN RESOURCES Total:

Department: 1121 - COMMPREC1

Expense

|                |                  |           |           |          |           |      |           |          |
|----------------|------------------|-----------|-----------|----------|-----------|------|-----------|----------|
| 002-1121-50100 | SALARIES         | 46,851.00 | 46,851.00 | 3,603.94 | 17,479.11 | 0.00 | 29,371.89 | 62.69 %  |
| 002-1121-50200 | CELL PHONES      | 480.00    | 480.00    | 36.92    | 179.06    | 0.00 | 300.94    | 62.70 %  |
| 002-1121-50300 | SOCIAL SECURITY  | 3,621.00  | 3,621.00  | 278.26   | 1,349.56  | 0.00 | 2,271.44  | 62.73 %  |
| 002-1121-50310 | RETIREMENT       | 3,701.00  | 3,701.00  | 287.62   | 1,400.14  | 0.00 | 2,300.86  | 62.17 %  |
| 002-1121-50320 | WORKERS COMP     | 98.00     | 98.00     | 0.00     | 24.50     | 0.00 | 73.50     | 75.00 %  |
| 002-1121-50340 | HEALTH INSURANCE | 12,040.00 | 12,040.00 | 1,050.17 | 5,250.85  | 0.00 | 6,789.15  | 56.39 %  |
| 002-1121-51110 | COPIER LEASE     | 275.00    | 275.00    | 1.54     | 33.97     | 0.00 | 241.03    | 87.65 %  |
| 002-1121-51200 | ELECTRICITY      | 300.00    | 300.00    | 23.55    | 76.00     | 0.00 | 224.00    | 74.67 %  |
| 002-1121-51210 | GAS              | 200.00    | 200.00    | 40.65    | 117.25    | 0.00 | 82.75     | 41.38 %  |
| 002-1121-51220 | WATER            | 150.00    | 150.00    | 16.22    | 63.69     | 0.00 | 86.31     | 57.54 %  |
| 002-1121-51300 | SEMINAR EXPENSE  | 3,000.00  | 3,000.00  | 0.00     | 0.00      | 0.00 | 3,000.00  | 100.00 % |
| 002-1121-51330 | BONDS            | 200.00    | 200.00    | 0.00     | 0.00      | 0.00 | 200.00    | 100.00 % |

Department: 1121 - COMMPREC1 Total:

Department: 1122 - COMMPREC2

Expense

|                |                  |           |           |          |           |      |           |          |
|----------------|------------------|-----------|-----------|----------|-----------|------|-----------|----------|
| 002-1122-50100 | SALARIES         | 46,851.00 | 46,851.00 | 3,603.94 | 17,479.11 | 0.00 | 29,371.89 | 62.69 %  |
| 002-1122-50200 | CELL PHONES      | 480.00    | 480.00    | 36.92    | 179.06    | 0.00 | 300.94    | 62.70 %  |
| 002-1122-50300 | SOCIAL SECURITY  | 3,621.00  | 3,621.00  | 278.54   | 1,350.92  | 0.00 | 2,270.08  | 62.69 %  |
| 002-1122-50310 | RETIREMENT       | 3,701.00  | 3,701.00  | 287.62   | 1,400.14  | 0.00 | 2,300.86  | 62.17 %  |
| 002-1122-50320 | WORKERS COMP     | 98.00     | 98.00     | 0.00     | 24.50     | 0.00 | 73.50     | 75.00 %  |
| 002-1122-50340 | HEALTH INSURANCE | 12,040.00 | 12,040.00 | 3.32     | 16.60     | 0.00 | 12,023.40 | 99.86 %  |
| 002-1122-51110 | COPIER LEASE     | 275.00    | 275.00    | 1.54     | 33.97     | 0.00 | 241.03    | 87.65 %  |
| 002-1122-51200 | ELECTRICITY      | 300.00    | 300.00    | 23.55    | 76.00     | 0.00 | 224.00    | 74.67 %  |
| 002-1122-51210 | GAS              | 200.00    | 200.00    | 40.65    | 117.25    | 0.00 | 82.75     | 41.38 %  |
| 002-1122-51220 | WATER            | 150.00    | 150.00    | 16.22    | 63.69     | 0.00 | 86.31     | 57.54 %  |
| 002-1122-51300 | SEMINAR EXPENSE  | 2,000.00  | 2,000.00  | 0.00     | 50.00     | 0.00 | 1,950.00  | 97.50 %  |
| 002-1122-51330 | BONDS            | 200.00    | 200.00    | 0.00     | 0.00      | 0.00 | 200.00    | 100.00 % |

Department: 1122 - COMMPREC2 Total:

Department: 1123 - COMMPREC3

Expense

|                |                 |           |           |          |           |      |           |         |
|----------------|-----------------|-----------|-----------|----------|-----------|------|-----------|---------|
| 002-1123-50100 | SALARIES        | 46,851.00 | 46,851.00 | 3,603.94 | 17,479.11 | 0.00 | 29,371.89 | 62.69 % |
| 002-1123-50200 | CELL PHONES     | 480.00    | 480.00    | 36.92    | 179.06    | 0.00 | 300.94    | 62.70 % |
| 002-1123-50300 | SOCIAL SECURITY | 3,621.00  | 3,621.00  | 277.86   | 1,347.62  | 0.00 | 2,273.38  | 62.78 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                                           | Original<br>Total Budget      | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------|-------------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1123-50310                            | RETIREMENT                    |                         |                    |                    |              |                                        |                      |
| 002-1123-50320                            | WORKERS COMP                  | 3,701.00                | 287.62             | 1,400.14           | 0.00         | 2,300.86                               | 62.17 %              |
| 002-1123-50340                            | HEALTH INSURANCE              | 98.00                   | 0.00               | 24.50              | 0.00         | 73.50                                  | 75.00 %              |
| 002-1123-51110                            | COPIER LEASE                  | 12,040.00               | 1,050.17           | 5,250.85           | 0.00         | 6,789.15                               | 56.39 %              |
| 002-1123-51200                            | ELECTRICITY                   | 275.00                  | 1.54               | 33.97              | 0.00         | 241.03                                 | 87.65 %              |
| 002-1123-51210                            | GAS                           | 300.00                  | 23.55              | 76.00              | 0.00         | 224.00                                 | 74.67 %              |
| 002-1123-51220                            | WATER                         | 200.00                  | 40.65              | 117.25             | 0.00         | 82.75                                  | 41.38 %              |
| 002-1123-51300                            | SEMINAR EXPENSE               | 150.00                  | 16.22              | 63.69              | 0.00         | 86.31                                  | 57.54 %              |
|                                           |                               | 2,000.00                | 0.00               | 50.00              | 0.00         | 1,950.00                               | 97.50 %              |
|                                           | Expense Total:                | 69,716.00               | 5,338.47           | 26,022.19          | 0.00         | 43,693.81                              | 62.67 %              |
| Department: 1124 - COMMPREC4              |                               | 69,716.00               | 5,338.47           | 26,022.19          | 0.00         | 43,693.81                              | 62.67 %              |
| Department: 1123 - COMMPREC3 Total:       |                               |                         |                    |                    |              |                                        |                      |
|                                           |                               |                         |                    |                    |              |                                        |                      |
| Expense                                   |                               |                         |                    |                    |              |                                        |                      |
| 002-1124-50100                            | SALARIES                      | 46,851.00               | 3,603.94           | 17,479.11          | 0.00         | 29,371.89                              | 62.69 %              |
| 002-1124-50200                            | CELL PHONES                   | 480.00                  | 36.92              | 179.06             | 0.00         | 300.94                                 | 62.70 %              |
| 002-1124-50300                            | SOCIAL SECURITY               | 3,621.00                | 196.08             | 950.99             | 0.00         | 2,670.01                               | 73.74 %              |
| 002-1124-50310                            | RETIREMENT                    | 3,701.00                | 287.62             | 1,400.14           | 0.00         | 2,300.86                               | 62.17 %              |
| 002-1124-50320                            | WORKERS COMP                  | 98.00                   | 0.00               | 24.50              | 0.00         | 73.50                                  | 75.00 %              |
| 002-1124-50340                            | HEALTH INSURANCE              | 12,040.00               | 1,050.17           | 5,250.85           | 0.00         | 6,789.15                               | 56.39 %              |
| 002-1124-51100                            | OFFICE SUPPLIES               | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| 002-1124-51110                            | COPIER LEASE                  | 275.00                  | 1.54               | 33.97              | 0.00         | 241.03                                 | 87.65 %              |
| 002-1124-51200                            | ELECTRICITY                   | 300.00                  | 23.55              | 76.00              | 0.00         | 224.00                                 | 74.67 %              |
| 002-1124-51210                            | GAS                           | 200.00                  | 40.65              | 117.25             | 0.00         | 82.75                                  | 41.38 %              |
| 002-1124-51220                            | WATER                         | 150.00                  | 16.22              | 63.69              | 0.00         | 86.31                                  | 57.54 %              |
| 002-1124-51300                            | SEMINAR EXPENSE               | 3,000.00                | 0.00               | 1,238.05           | 0.00         | 1,761.95                               | 58.73 %              |
|                                           | Expense Total:                | 70,816.00               | 5,256.69           | 26,813.61          | 0.00         | 44,002.39                              | 62.14 %              |
| Department: 1124 - COMMPREC4 Total:       |                               | 70,816.00               | 5,256.69           | 26,813.61          | 0.00         | 44,002.39                              | 62.14 %              |
| Department: 1175 - INFORMATION TECHNOLOGY |                               |                         |                    |                    |              |                                        |                      |
| Expense                                   |                               |                         |                    |                    |              |                                        |                      |
| 002-1175-57100                            | DSL/INTERNET                  | 30,000.00               | 2,158.17           | 10,157.77          | 0.00         | 19,842.23                              | 66.14 %              |
| 002-1175-57120                            | ALARM MONITORING              | 2,350.00                | 104.00             | 416.00             | 0.00         | 1,934.00                               | 82.30 %              |
| 002-1175-57130                            | IT/WEBSITE MAINT              | 50,000.00               | 3,018.75           | 15,093.75          | 0.00         | 34,906.25                              | 69.81 %              |
| 002-1175-57140                            | LGS/IMAGETECH                 | 55,000.00               | 4,552.00           | 25,940.00          | 0.00         | 29,060.00                              | 52.84 %              |
| 002-1175-57150                            | KOLOGIC-SHERIFF & JAIL        | 80,000.00               | 0.00               | 3,500.00           | 0.00         | 76,500.00                              | 95.63 %              |
| 002-1175-57160                            | NETDATA- JUSTICE OF THE PEACE | 8,105.00                | 0.00               | 2,184.00           | 0.00         | 5,921.00                               | 73.05 %              |
| 002-1175-57170                            | COMPUTER SOFTWARE             | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| 002-1175-57180                            | COMPUTER SOFTWARE MAINTENANCE | 61,725.00               | 209.50             | 35,590.75          | 0.00         | 26,134.25                              | 42.34 %              |
| 002-1175-57182                            | SECURITY SOFTWARE             | 30,000.00               | 1,821.00           | 7,842.00           | 0.00         | 22,158.00                              | 73.86 %              |
| 002-1175-57185                            | MICROSOFT 365                 | 58,000.00               | 0.00               | 3,545.61           | 0.00         | 54,454.39                              | 93.89 %              |
| 002-1175-57200                            | TELEPHONE                     | 23,600.00               | 2,005.42           | 7,868.31           | 0.00         | 15,731.69                              | 66.66 %              |



# Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                                         |                                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance                   |                      |
|-----------------------------------------|------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|----------------------|
|                                         |                                                            |                          |                         |                    |                    |              | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| <a href="#">002-1175-58130</a>          | TOOLS & SMALL ACCESSORIES                                  | 10,000.00                | 10,000.00               | 0.00               | 0.00               | -4,334.46    | 14,334.46                  | 143.34 %             |
|                                         | Expense Total:                                             | 409,280.00               | 409,280.00              | 13,868.84          | 112,138.19         | -4,334.46    | 301,476.27                 | 73.66%               |
|                                         | Department: 1175 - INFORMATION TECHNOLOGY Total:           | 409,280.00               | 409,280.00              | 13,868.84          | 112,138.19         | -4,334.46    | 301,476.27                 | 73.66%               |
|                                         | Fund: 002 - GENERAL FUND Surplus (Deficit):                | -4,347,881.00            | -4,299,293.00           | 2,212,533.14       | 4,443,957.08       | 68,412.24    | 8,811,662.32               | 204.96%              |
| Fund: 003 - COUNTY CLERK REC PRES       |                                                            |                          |                         |                    |                    |              |                            |                      |
| Department: 1060 - CNTY COURT/CLERK     |                                                            |                          |                         |                    |                    |              |                            |                      |
| Expense                                 |                                                            |                          |                         |                    |                    |              |                            |                      |
| <a href="#">003-1060-59200</a>          | CONTINGENCY                                                | 7,660.00                 | 7,660.00                | 0.00               | 0.00               | 0.00         | 7,660.00                   | 100.00 %             |
|                                         | Expense Total:                                             | 7,660.00                 | 7,660.00                | 0.00               | 0.00               | 0.00         | 7,660.00                   | 100.00%              |
|                                         | Department: 1060 - CNTY COURT/CLERK Total:                 | 7,660.00                 | 7,660.00                | 0.00               | 0.00               | 0.00         | 7,660.00                   | 100.00%              |
|                                         | Fund: 003 - COUNTY CLERK REC PRES Total:                   | 7,660.00                 | 7,660.00                | 0.00               | 0.00               | 0.00         | 7,660.00                   | 100.00%              |
| Fund: 004 - COUNTY WIDE REC MGMT        |                                                            |                          |                         |                    |                    |              |                            |                      |
| Department: 1060 - CNTY COURT/CLERK     |                                                            |                          |                         |                    |                    |              |                            |                      |
| Revenue                                 |                                                            |                          |                         |                    |                    |              |                            |                      |
| <a href="#">004-1060-41100</a>          | DEPARTMENT REVENUES                                        | 0.00                     | 0.00                    | 75.00              | 270.00             | 0.00         | 270.00                     | 0.00 %               |
|                                         | Revenue Total:                                             | 0.00                     | 0.00                    | 75.00              | 270.00             | 0.00         | 270.00                     | 0.00%                |
|                                         | Department: 1060 - CNTY COURT/CLERK Total:                 | 0.00                     | 0.00                    | 75.00              | 270.00             | 0.00         | 270.00                     | 0.00%                |
| Department: 1065 - DIST COURT/CLERK     |                                                            |                          |                         |                    |                    |              |                            |                      |
| Revenue                                 |                                                            |                          |                         |                    |                    |              |                            |                      |
| <a href="#">004-1065-41100</a>          | DEPARTMENT REVENUES                                        | 0.00                     | 0.00                    | 96.14              | 434.69             | 0.00         | 434.69                     | 0.00 %               |
|                                         | Revenue Total:                                             | 0.00                     | 0.00                    | 96.14              | 434.69             | 0.00         | 434.69                     | 0.00%                |
|                                         | Department: 1065 - DIST COURT/CLERK Total:                 | 0.00                     | 0.00                    | 96.14              | 434.69             | 0.00         | 434.69                     | 0.00%                |
| Department: 1200 - COUNTY WIDE REC MGMT |                                                            |                          |                         |                    |                    |              |                            |                      |
| Revenue                                 |                                                            |                          |                         |                    |                    |              |                            |                      |
| <a href="#">004-1200-41100</a>          | DEPARTMENT REVENUES                                        | 2,500.00                 | 2,500.00                | 419.43             | 1,745.36           | 0.00         | -754.64                    | 30.19 %              |
|                                         | Revenue Total:                                             | 2,500.00                 | 2,500.00                | 419.43             | 1,745.36           | 0.00         | -754.64                    | 30.19%               |
| Expense                                 |                                                            |                          |                         |                    |                    |              |                            |                      |
| <a href="#">004-1200-59200</a>          | CONTINGENCY                                                | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 0.00         | 25,000.00                  | 100.00 %             |
|                                         | Expense Total:                                             | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 0.00         | 25,000.00                  | 100.00%              |
|                                         | Department: 1200 - COUNTY WIDE REC MGMT Surplus (Deficit): | -22,500.00               | -22,500.00              | 419.43             | 1,745.36           | 0.00         | 24,245.36                  | 107.76%              |
|                                         | Fund: 004 - COUNTY WIDE REC MGMT Surplus (Deficit):        | -22,500.00               | -22,500.00              | 590.57             | 2,450.05           | 0.00         | 24,950.05                  | 110.89%              |
| Fund: 005 - HOTEL / MOTEL TAX           |                                                            |                          |                         |                    |                    |              |                            |                      |
| Department: 1220 - HOTEL/MOTEL TAX      |                                                            |                          |                         |                    |                    |              |                            |                      |
| Revenue                                 |                                                            |                          |                         |                    |                    |              |                            |                      |
| <a href="#">005-1220-42210</a>          | HOTEL MOTEL TAX INCOME                                     | 12,000.00                | 12,000.00               | 260.17             | 4,204.85           | 0.00         | -7,795.15                  | 64.96 %              |
|                                         | Revenue Total:                                             | 12,000.00                | 12,000.00               | 260.17             | 4,204.85           | 0.00         | -7,795.15                  | 64.96%               |

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Expense</b>                                            |                          |                         |                    |                    |              |                                        |                      |
| 005-1220-51430 EVENT SPONSORSHIPS                         | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | 0.00         | 7,000.00                               | 100.00 %             |
| 005-1220-59200 CONTINGENCY                                | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 0.00         | 50,000.00                              | 100.00 %             |
| <b>Expense Total:</b>                                     | <b>57,000.00</b>         | <b>57,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>57,000.00</b>                       | <b>100.00 %</b>      |
| Department: 1220 - HOTEL/MOTEL TAX Surplus (Deficit):     | -45,000.00               | -45,000.00              | 260.17             | 4,204.85           | 0.00         | 49,204.85                              | 109.34 %             |
| Fund: 005 - HOTEL / MOTEL TAX Surplus (Deficit):          | -45,000.00               | -45,000.00              | 260.17             | 4,204.85           | 0.00         | 49,204.85                              | 109.34 %             |
| <b>Fund: 006 - COURTHOUSE SECURITY</b>                    |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 1065 - DIST COURT/CLERK</b>                |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                            |                          |                         |                    |                    |              |                                        |                      |
| 006-1065-41100 DEPARTMENT REVENUES                        | 0.00                     | 0.00                    | 1,990.33           | 4,223.30           | 0.00         | 4,223.30                               | 0.00 %               |
| <b>Revenue Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>1,990.33</b>    | <b>4,223.30</b>    | <b>0.00</b>  | <b>4,223.30</b>                        | <b>0.00 %</b>        |
| Department: 1230 - COURTHOUSE SECURITY                    | 0.00                     | 0.00                    | 1,990.33           | 4,223.30           | 0.00         | 4,223.30                               | 0.00 %               |
| <b>Revenue</b>                                            |                          |                         |                    |                    |              |                                        |                      |
| 006-1230-41100 DEPARTMENT REVENUES                        | 4,000.00                 | 4,000.00                | 413.04             | 1,671.28           | 0.00         | -2,328.72                              | 58.22 %              |
| 006-1230-42120 COURT FACILITY FEE                         | 3,000.00                 | 3,000.00                | 2,260.00           | 5,060.00           | 0.00         | 2,060.00                               | 168.67 %             |
| <b>Revenue Total:</b>                                     | <b>7,000.00</b>          | <b>7,000.00</b>         | <b>2,673.04</b>    | <b>6,731.28</b>    | <b>0.00</b>  | <b>-268.72</b>                         | <b>3.84 %</b>        |
| <b>Expense</b>                                            |                          |                         |                    |                    |              |                                        |                      |
| 006-1230-52220 EQUIPMENT MAINT                            | 0.00                     | 0.00                    | 0.00               | 3,939.85           | 0.00         | -3,939.85                              | 0.00 %               |
| 006-1230-59200 CONTINGENCY                                | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 0.00         | 30,000.00                              | 100.00 %             |
| <b>Expense Total:</b>                                     | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>0.00</b>        | <b>3,939.85</b>    | <b>0.00</b>  | <b>26,060.15</b>                       | <b>86.87 %</b>       |
| Department: 1230 - COURTHOUSE SECURITY Surplus (Deficit): | -23,000.00               | -23,000.00              | 2,673.04           | 2,791.43           | 0.00         | 25,791.43                              | 112.14 %             |
| Fund: 006 - COURTHOUSE SECURITY Surplus (Deficit):        | -23,000.00               | -23,000.00              | 4,663.37           | 7,014.73           | 0.00         | 30,014.73                              | 130.50 %             |
| <b>Fund: 007 - LAW ENFORCEMENT TRAINING</b>               |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 1055 - CONSTABLE</b>                       |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                            |                          |                         |                    |                    |              |                                        |                      |
| 007-1055-41200 OTHER INCOME                               | 700.00                   | 700.00                  | 0.00               | 0.00               | 0.00         | -700.00                                | 100.00 %             |
| <b>Revenue Total:</b>                                     | <b>700.00</b>            | <b>700.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-700.00</b>                         | <b>100.00 %</b>      |
| <b>Expense</b>                                            |                          |                         |                    |                    |              |                                        |                      |
| 007-1055-51300 SEMINAR EXPENSE                            | 1,400.00                 | 1,400.00                | 0.00               | 0.00               | 0.00         | 1,400.00                               | 100.00 %             |
| <b>Expense Total:</b>                                     | <b>1,400.00</b>          | <b>1,400.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>1,400.00</b>                        | <b>100.00 %</b>      |
| Department: 1055 - CONSTABLE Surplus (Deficit):           | -700.00                  | -700.00                 | 0.00               | 0.00               | 0.00         | 700.00                                 | 100.00 %             |
| <b>Department: 1110 - SHERIFF DEPT</b>                    |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                            |                          |                         |                    |                    |              |                                        |                      |
| 007-1110-41200 OTHER INCOME                               | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00         | -3,500.00                              | 100.00 %             |
| <b>Revenue Total:</b>                                     | <b>3,500.00</b>          | <b>3,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-3,500.00</b>                       | <b>100.00 %</b>      |

# Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Expense</b>                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">007-1110-51300</a>                          |                          |                         |                    |                    |              |                                        |                      |
| SEMINAR EXPENSE                                         | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00         | 3,500.00                               | 100.00 %             |
| Expense Total:                                          | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00         | 3,500.00                               | 100.00 %             |
| Department: 1110 - SHERIFF DEPT Surplus (Deficit):      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| Fund: 007 - LAW ENFORCEMENT TRAINING Surplus (Deficit): | -700.00                  | -700.00                 | 0.00               | 0.00               | 0.00         | 700.00                                 | 100.00 %             |
| <b>Revenue</b>                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">008-1030-40110</a>                          |                          |                         |                    |                    |              |                                        |                      |
| INTEREST                                                | 0.00                     | 0.00                    | 739.34             | 3,525.56           | 0.00         | 3,525.56                               | 0.00 %               |
| <a href="#">008-1030-43200</a>                          |                          |                         |                    |                    |              |                                        |                      |
| GRANT PROCEEDS                                          | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | -175,000.00                            | 100.00 %             |
| Revenue Total:                                          | 175,000.00               | 175,000.00              | 739.34             | 3,525.56           | 0.00         | -171,474.44                            | 97.99 %              |
| <b>Expense</b>                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">008-1030-50100</a>                          |                          |                         |                    |                    |              |                                        |                      |
| SALARIES                                                | 138,527.00               | 138,527.00              | 10,638.28          | 48,509.25          | 0.00         | 90,017.75                              | 64.98 %              |
| <a href="#">008-1030-50300</a>                          |                          |                         |                    |                    |              |                                        |                      |
| SOCIAL SECURITY                                         | 10,597.00                | 10,597.00               | 812.84             | 3,706.24           | 0.00         | 6,890.76                               | 65.03 %              |
| <a href="#">008-1030-50310</a>                          |                          |                         |                    |                    |              |                                        |                      |
| RETIREMENT                                              | 10,944.00                | 10,944.00               | 840.42             | 3,846.67           | 0.00         | 7,097.33                               | 64.85 %              |
| <a href="#">008-1030-50320</a>                          |                          |                         |                    |                    |              |                                        |                      |
| WORKERS COMP                                            | 759.00                   | 759.00                  | 0.00               | 189.75             | 0.00         | 569.25                                 | 75.00 %              |
| <a href="#">008-1030-50330</a>                          |                          |                         |                    |                    |              |                                        |                      |
| UNEMPLOYMENT                                            | 471.00                   | 471.00                  | 36.16              | 162.03             | 0.00         | 308.97                                 | 65.60 %              |
| <a href="#">008-1030-50340</a>                          |                          |                         |                    |                    |              |                                        |                      |
| HEALTH INSURANCE                                        | 12,040.00                | 12,040.00               | -4,337.93          | 0.00               | 0.00         | 12,040.00                              | 100.00 %             |
| Expense Total:                                          | 173,338.00               | 173,338.00              | 7,989.77           | 56,413.94          | 0.00         | 116,924.06                             | 67.45 %              |
| Department: 1030 - CNTY ATTORNEY Surplus (Deficit):     | 1,662.00                 | 1,662.00                | -7,250.43          | -52,888.38         | 0.00         | -54,550.38                             | 3,282.21 %           |
| <b>Revenue</b>                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">008-1109-43200</a>                          |                          |                         |                    |                    |              |                                        |                      |
| GRANT PROCEEDS                                          | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | -175,000.00                            | 100.00 %             |
| Revenue Total:                                          | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | -175,000.00                            | 100.00 %             |
| <b>Expense</b>                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">008-1109-50100</a>                          |                          |                         |                    |                    |              |                                        |                      |
| SALARIES                                                | 93,641.00                | 93,641.00               | 6,323.31           | 29,372.01          | 0.00         | 64,268.99                              | 68.63 %              |
| <a href="#">008-1109-50300</a>                          |                          |                         |                    |                    |              |                                        |                      |
| SOCIAL SECURITY                                         | 7,164.00                 | 7,164.00                | 491.20             | 2,277.20           | 0.00         | 4,886.80                               | 68.21 %              |
| <a href="#">008-1109-50310</a>                          |                          |                         |                    |                    |              |                                        |                      |
| RETIREMENT                                              | 7,398.00                 | 7,398.00                | 512.27             | 2,383.98           | 0.00         | 5,014.02                               | 67.78 %              |
| <a href="#">008-1109-50320</a>                          |                          |                         |                    |                    |              |                                        |                      |
| WORKERS COMP                                            | 1,948.00                 | 1,948.00                | 0.00               | 487.00             | 0.00         | 1,461.00                               | 75.00 %              |
| <a href="#">008-1109-50330</a>                          |                          |                         |                    |                    |              |                                        |                      |
| UNEMPLOYMENT                                            | 318.00                   | 318.00                  | 22.08              | 100.68             | 0.00         | 217.32                                 | 68.34 %              |
| <a href="#">008-1109-50340</a>                          |                          |                         |                    |                    |              |                                        |                      |
| HEALTH INSURANCE                                        | 0.00                     | 0.00                    | -6,118.58          | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| Expense Total:                                          | 110,469.00               | 110,469.00              | 1,230.28           | 34,620.87          | 0.00         | 75,848.13                              | 68.66 %              |
| Department: 1109 - JAIL CORRECTIONS Surplus (Deficit):  | 64,531.00                | 64,531.00               | -1,230.28          | -34,620.87         | 0.00         | -99,151.87                             | 153.65 %             |
| <b>Revenue</b>                                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">008-1110-40110</a>                          |                          |                         |                    |                    |              |                                        |                      |
| INTEREST                                                | 0.00                     | 0.00                    | 1,431.90           | 5,121.68           | 0.00         | 5,121.68                               | 0.00 %               |
| <a href="#">008-1110-43200</a>                          |                          |                         |                    |                    |              |                                        |                      |
| GRANT PROCEEDS                                          | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | -175,000.00                            | 100.00 %             |
| Revenue Total:                                          | 175,000.00               | 175,000.00              | 1,431.90           | 5,121.68           | 0.00         | -169,878.32                            | 97.07 %              |



Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                                             | Original                                                     |              | Current      |            | Period Activity | Fiscal Activity | Encumbrances  | Variance                |                   |
|---------------------------------------------|--------------------------------------------------------------|--------------|--------------|------------|-----------------|-----------------|---------------|-------------------------|-------------------|
|                                             | Total Budget                                                 |              | Total Budget |            |                 |                 |               | Favorable (Unfavorable) | Percent Remaining |
| <b>Expense</b>                              |                                                              |              |              |            |                 |                 |               |                         |                   |
| <u>008-1110-50100</u>                       | SALARIES                                                     | 133,304.00   | 133,304.00   | 14,828.26  | 79,318.96       | 0.00            | 53,985.04     | 40.50 %                 |                   |
| <u>008-1110-50300</u>                       | SOCIAL SECURITY                                              | 10,198.00    | 10,198.00    | 1,150.47   | 6,130.00        | 0.00            | 4,068.00      | 39.89 %                 |                   |
| <u>008-1110-50310</u>                       | RETIREMENT                                                   | 10,531.00    | 10,531.00    | 1,191.23   | 6,387.40        | 0.00            | 4,143.60      | 39.35 %                 |                   |
| <u>008-1110-50320</u>                       | WORKERS COMP                                                 | 2,773.00     | 2,773.00     | 0.00       | 693.25          | 0.00            | 2,079.75      | 75.00 %                 |                   |
| <u>008-1110-50330</u>                       | UNEMPLOYMENT                                                 | 383.00       | 383.00       | 45.89      | 243.51          | 0.00            | 139.49        | 36.42 %                 |                   |
| <u>008-1110-50340</u>                       | HEALTH INSURANCE                                             | 12,040.00    | 12,040.00    | -10,162.07 | 3,150.51        | 0.00            | 8,889.49      | 73.83 %                 |                   |
| <u>008-1110-58100</u>                       | EQUIPMENT                                                    | 79,531.00    | 79,531.00    | 0.00       | 0.00            | -32,667.79      | 112,198.79    | 141.08 %                |                   |
|                                             | Expense Total:                                               | 248,760.00   | 248,760.00   | 7,053.78   | 95,923.63       | -32,667.79      | 185,504.16    | 74.57 %                 |                   |
|                                             | Department: 1110 - SHERIFF DEPT Surplus (Deficit):           | -73,760.00   | -73,760.00   | -5,621.88  | -90,801.95      | 32,667.79       | 15,625.84     | 21.18 %                 |                   |
|                                             | Fund: 008 - RURAL SALARY ASSISTANCE GRANT Surplus (Deficit): | -7,567.00    | -7,567.00    | -14,102.59 | -178,311.20     | 32,667.79       | -138,076.41   | -1,824.72 %             |                   |
| <b>Fund: 009 - JUSTICE COURT TECH</b>       |                                                              |              |              |            |                 |                 |               |                         |                   |
| <b>Department: 1090 - JUSTICE PEACE</b>     |                                                              |              |              |            |                 |                 |               |                         |                   |
| <b>Revenue</b>                              |                                                              |              |              |            |                 |                 |               |                         |                   |
| <u>009-1090-41100</u>                       | DEPARTMENT REVENUES                                          | 1,200.00     | 1,200.00     | 261.64     | -9,825.43       | 0.00            | -11,025.43    | 918.79 %                |                   |
|                                             | Revenue Total:                                               | 1,200.00     | 1,200.00     | 261.64     | -9,825.43       | 0.00            | -11,025.43    | 918.79 %                |                   |
| <b>Expense</b>                              |                                                              |              |              |            |                 |                 |               |                         |                   |
| <u>009-1090-58130</u>                       | TOOLS & SMALL ACCESSORIES                                    | 4,900.00     | 4,900.00     | 0.00       | 0.00            | 0.00            | 4,900.00      | 100.00 %                |                   |
|                                             | Expense Total:                                               | 4,900.00     | 4,900.00     | 0.00       | 0.00            | 0.00            | 4,900.00      | 100.00 %                |                   |
|                                             | Department: 1090 - JUSTICE PEACE Surplus (Deficit):          | -3,700.00    | -3,700.00    | 261.64     | -9,825.43       | 0.00            | -6,125.43     | -165.55 %               |                   |
|                                             | Fund: 009 - JUSTICE COURT TECH Surplus (Deficit):            | -3,700.00    | -3,700.00    | 261.64     | -9,825.43       | 0.00            | -6,125.43     | -165.55 %               |                   |
| <b>Fund: 010 - ROAD &amp; BRIDGE</b>        |                                                              |              |              |            |                 |                 |               |                         |                   |
| <b>Department: 1150 - ROAD &amp; BRIDGE</b> |                                                              |              |              |            |                 |                 |               |                         |                   |
| <b>Revenue</b>                              |                                                              |              |              |            |                 |                 |               |                         |                   |
| <u>010-1150-40200</u>                       | VEHICLE REGISTRATION                                         | 360,000.00   | 360,000.00   | 71,039.39  | 133,209.00      | 0.00            | -226,791.00   | 63.00 %                 |                   |
| <u>010-1150-40201</u>                       | ROAD & BRIDGE FEE                                            | 200,000.00   | 200,000.00   | 11,990.00  | 52,290.00       | 0.00            | -147,710.00   | 73.86 %                 |                   |
| <u>010-1150-41200</u>                       | OTHER INCOME                                                 | 2,000.00     | 2,000.00     | 0.00       | 0.00            | 0.00            | -2,000.00     | 100.00 %                |                   |
| <u>010-1150-43300</u>                       | GROSS WEIGHT & AXLE FEES                                     | 25,000.00    | 25,000.00    | 0.00       | 14,185.65       | 0.00            | -10,814.35    | 43.26 %                 |                   |
| <u>010-1150-43310</u>                       | STATE LATERAL FUND                                           | 14,000.00    | 14,000.00    | 0.00       | 13,920.57       | 0.00            | -79.43        | 0.57 %                  |                   |
| <u>010-1150-49200</u>                       | TRANSFER FROM GEN FUND                                       | 1,807,500.00 | 2,057,500.00 | 0.00       | 451,875.00      | 0.00            | -1,605,625.00 | 78.04 %                 |                   |
|                                             | Revenue Total:                                               | 2,408,500.00 | 2,658,500.00 | 83,029.39  | 665,480.22      | 0.00            | -1,993,019.78 | 74.97 %                 |                   |
| <b>Expense</b>                              |                                                              |              |              |            |                 |                 |               |                         |                   |
| <u>010-1150-50100</u>                       | SALARIES                                                     | 718,130.00   | 718,130.00   | 54,999.38  | 260,700.06      | 0.00            | 457,429.94    | 63.70 %                 |                   |
| <u>010-1150-50120</u>                       | OVERTIME PAY                                                 | 15,000.00    | 15,000.00    | 685.42     | 5,997.63        | 0.00            | 9,002.37      | 60.02 %                 |                   |
| <u>010-1150-50200</u>                       | CELL PHONES                                                  | 7,680.00     | 7,680.00     | 590.72     | 2,806.60        | 0.00            | 4,873.40      | 63.46 %                 |                   |
| <u>010-1150-50300</u>                       | SOCIAL SECURITY                                              | 56,672.00    | 56,672.00    | 4,188.61   | 20,052.82       | 0.00            | 36,619.18     | 64.62 %                 |                   |
| <u>010-1150-50310</u>                       | RETIREMENT                                                   | 57,917.00    | 57,917.00    | 4,445.79   | 21,369.26       | 0.00            | 36,547.74     | 63.10 %                 |                   |
| <u>010-1150-50320</u>                       | WORKERS COMP                                                 | 13,947.00    | 13,947.00    | 0.00       | 3,134.75        | 0.00            | 10,812.25     | 77.52 %                 |                   |
| <u>010-1150-50330</u>                       | UNEMPLOYMENT                                                 | 2,519.00     | 2,519.00     | 191.34     | 900.66          | 0.00            | 1,618.34      | 64.25 %                 |                   |



Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                                                     | Original<br>Total Budget      | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance     |           | Percent<br>Remaining |
|-----------------------------------------------------|-------------------------------|-------------------------|--------------------|--------------------|--------------|--------------|-----------|----------------------|
|                                                     |                               |                         |                    |                    |              | Unfavorable  | Favorable |                      |
| 010-1150-50340                                      | HEALTH INSURANCE              | 192,640.00              | 15,715.92          | 70,191.50          | 0.00         | 122,448.50   | 63.56 %   |                      |
| 010-1150-51100                                      | OFFICE SUPPLIES               | 600.00                  | 0.00               | 443.68             | 0.00         | 156.32       | 26.05 %   |                      |
| 010-1150-51105                                      | POSTAGE & BOX RENT            | 700.00                  | 0.00               | 0.00               | 0.00         | 700.00       | 100.00 %  |                      |
| 010-1150-51110                                      | COPIER LEASE                  | 1,500.00                | 108.52             | 427.29             | 0.00         | 1,072.71     | 71.51 %   |                      |
| 010-1150-51130                                      | PUBLICATIONS                  | 700.00                  | 0.00               | 45.00              | 0.00         | 655.00       | 93.57 %   |                      |
| 010-1150-51160                                      | SHOP SUPPLIES                 | 9,000.00                | 997.92             | 7,573.20           | 58.97        | 1,367.83     | 15.20 %   |                      |
| 010-1150-51165                                      | SAFETY SUPPLIES               | 2,000.00                | 102.38             | 1,142.64           | 0.00         | 857.36       | 42.87 %   |                      |
| 010-1150-51175                                      | DUMPSTER                      | 1,800.00                | 85.12              | 340.48             | 0.00         | 1,459.52     | 81.08 %   |                      |
| 010-1150-51200                                      | ELECTRICITY                   | 4,500.00                | 570.48             | 1,373.13           | 0.00         | 3,126.87     | 69.49 %   |                      |
| 010-1150-51210                                      | GAS                           | 3,500.00                | 993.66             | 3,697.72           | 0.00         | -197.72      | -5.65 %   |                      |
| 010-1150-51220                                      | WATER                         | 1,400.00                | 39.00              | 333.92             | 31.01        | 1,035.07     | 73.93 %   |                      |
| 010-1150-51300                                      | SEMINAR EXPENSE               | 4,000.00                | 0.00               | 1,346.77           | 0.00         | 2,653.23     | 66.33 %   |                      |
| 010-1150-51310                                      | DUES                          | 295.00                  | 45.00              | 45.00              | 0.00         | 250.00       | 84.75 %   |                      |
| 010-1150-51315                                      | UNIFORMS                      | 19,000.00               | 3,248.52           | 8,560.74           | -701.00      | 11,140.26    | 58.63 %   |                      |
| 010-1150-51325                                      | EMPLOY PHYSICALS              | 1,200.00                | 0.00               | 407.23             | 0.00         | 792.77       | 66.06 %   |                      |
| 010-1150-51330                                      | BONDS                         | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00       | 100.00 %  |                      |
| 010-1150-51415                                      | EQUIP LEASE/RENTAL            | 40,000.00               | 10,213.75          | 34,985.71          | -4,491.10    | 9,505.39     | 23.76 %   |                      |
| 010-1150-522100                                     | BUILDING REPAIR & MAINTENANCE | 2,000.00                | 116.78             | 1,140.73           | 0.00         | 859.27       | 42.96 %   |                      |
| 010-1150-52220                                      | FUEL & OIL                    | 95,000.00               | 5,483.57           | 31,639.84          | -1,916.78    | 65,276.94    | 68.71 %   |                      |
| 010-1150-52210                                      | TIRES                         | 16,000.00               | 0.00               | 15,640.78          | 0.00         | 359.22       | 2.25 %    |                      |
| 010-1150-52220                                      | EQUIPMENT MAINT               | 53,000.00               | 2,775.33           | 28,382.21          | -112.19      | 24,729.98    | 46.66 %   |                      |
| 010-1150-52225                                      | VEHICLE REP & MAINT           | 55,000.00               | 10,888.95          | 30,877.99          | 9,792.37     | 14,329.64    | 26.05 %   |                      |
| 010-1150-52260                                      | BLADES                        | 600.00                  | 460.98             | 460.98             | 0.00         | 139.02       | 23.17 %   |                      |
| 010-1150-52310                                      | BRIDGE MATERIAL               | 100,000.00              | 98,900.00          | 98,900.00          | 0.00         | 1,100.00     | 1.10 %    |                      |
| 010-1150-52320                                      | ROAD MATERIAL                 | 750,000.00              | 1,000,000.00       | 691,008.26         | 3,262.39     | 305,729.35   | 30.57 %   |                      |
| 010-1150-52330                                      | LATERAL EXPENSE               | 14,000.00               | 0.00               | 0.00               | 0.00         | 14,000.00    | 100.00 %  |                      |
| 010-1150-52340                                      | ROAD SIGNAGE                  | 10,000.00               | 173.20             | 4,084.39           | 0.00         | 5,915.61     | 59.16 %   |                      |
| 010-1150-52351                                      | CULVERTS                      | 50,000.00               | 0.00               | 12,819.04          | 1,245.85     | 30,935.11    | 68.74 %   |                      |
| 010-1150-53130                                      | SUBCONTRACTED ROADWORK        | 100,000.00              | 3,600.00           | 57,219.20          | 0.00         | 42,780.80    | 42.78 %   |                      |
| 010-1150-57180                                      | COMPUTER SOFTWARE MAINTENANCE | 4,000.00                | 0.00               | 4,000.00           | 0.00         | 0.00         | 0.00 %    |                      |
| 010-1150-58130                                      | TOOLS & SMALL ACCESSORIES     | 4,000.00                | 1,037.74           | 6,646.20           | 0.00         | 2,353.80     | 26.15 %   |                      |
| Expense Total:                                      |                               | 2,408,500.00            | 385,333.17         | 1,428,695.41       | 7,169.52     | 1,222,635.07 | 45.99 %   |                      |
| Department: 1150 - ROAD & BRIDGE Surplus (Deficit): |                               | 0.00                    | -302,303.78        | -763,215.19        | -7,169.52    | -770,384.71  | 0.00 %    |                      |
| Fund: 010 - ROAD & BRIDGE Surplus (Deficit):        |                               | 0.00                    | -302,303.78        | -763,215.19        | -7,169.52    | -770,384.71  | 0.00 %    |                      |
| Fund: 011 - PROBATE EDUCATION                       |                               |                         |                    |                    |              |              |           |                      |
| Department: 1060 - CNTY COURT/CLERK                 |                               |                         |                    |                    |              |              |           |                      |
| Revenue                                             |                               |                         |                    |                    |              |              |           |                      |
| 011-1060-41100                                      | DEPARTMENT REVENUES           | 200.00                  | 25.00              | 90.00              | 0.00         | -110.00      | 55.00 %   |                      |
| 011-1060-42170                                      | PUBLIC PROBATE ADMIN FEE      | 400.00                  | 50.00              | 190.00             | 0.00         | -210.00      | 52.50 %   |                      |
| Revenue Total:                                      |                               | 600.00                  | 75.00              | 280.00             | 0.00         | -320.00      | 53.33 %   |                      |

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                                      |                                                         | Original     | Current      | Period   | Fiscal    | Variance     |                         |                   |  |
|--------------------------------------|---------------------------------------------------------|--------------|--------------|----------|-----------|--------------|-------------------------|-------------------|--|
|                                      |                                                         | Total Budget | Total Budget | Activity | Activity  | Encumbrances | Favorable (Unfavorable) | Percent Remaining |  |
| Expense                              |                                                         |              |              |          |           |              |                         |                   |  |
| <u>011-1060-51300</u>                | SEMINAR EXPENSE                                         | 0.00         | 0.00         | 0.00     | 150.00    | 0.00         | -150.00                 | 0.00 %            |  |
| <u>011-1060-59200</u>                | CONTINGENCY                                             | 4,500.00     | 4,500.00     | 0.00     | 0.00      | 0.00         | 4,500.00                | 100.00 %          |  |
|                                      | Expense Total:                                          | 4,500.00     | 4,500.00     | 0.00     | 150.00    | 0.00         | 4,350.00                | 96.67 %           |  |
|                                      | Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):  | -3,900.00    | -3,900.00    | 75.00    | 130.00    | 0.00         | 4,030.00                | 103.33 %          |  |
|                                      | Fund: 011 - PROBATE EDUCATION Surplus (Deficit):        | -3,900.00    | -3,900.00    | 75.00    | 130.00    | 0.00         | 4,030.00                | 103.33 %          |  |
| Fund: 012 - OPIOID SETTLEMENT FUND   |                                                         |              |              |          |           |              |                         |                   |  |
| Department: 1240 - OPIOID SETTLEMENT |                                                         |              |              |          |           |              |                         |                   |  |
| Revenue                              |                                                         |              |              |          |           |              |                         |                   |  |
| <u>012-1240-41100</u>                | DEPARTMENT REVENUES                                     | 4,000.00     | 4,000.00     | 0.00     | 0.00      | 0.00         | -4,000.00               | 100.00 %          |  |
|                                      | Revenue Total:                                          | 4,000.00     | 4,000.00     | 0.00     | 0.00      | 0.00         | -4,000.00               | 100.00 %          |  |
| Expense                              |                                                         |              |              |          |           |              |                         |                   |  |
| <u>012-1240-56230</u>                | OPIOID MEDICAL/HEALTH EXPENSE                           | 35,000.00    | 35,000.00    | 0.00     | 0.00      | 0.00         | 35,000.00               | 100.00 %          |  |
|                                      | Expense Total:                                          | 35,000.00    | 35,000.00    | 0.00     | 0.00      | 0.00         | 35,000.00               | 100.00 %          |  |
|                                      | Department: 1240 - OPIOID SETTLEMENT Surplus (Deficit): | -31,000.00   | -31,000.00   | 0.00     | 0.00      | 0.00         | 31,000.00               | 100.00 %          |  |
|                                      | Fund: 012 - OPIOID SETTLEMENT FUND Surplus (Deficit):   | -31,000.00   | -31,000.00   | 0.00     | 0.00      | 0.00         | 31,000.00               | 100.00 %          |  |
| Fund: 013 - DISTRICT CLERK REC PRES  |                                                         |              |              |          |           |              |                         |                   |  |
| Department: 1065 - DIST COURT/CLERK  |                                                         |              |              |          |           |              |                         |                   |  |
| Revenue                              |                                                         |              |              |          |           |              |                         |                   |  |
| <u>013-1065-41100</u>                | DEPARTMENT REVENUES                                     | 4,000.00     | 4,000.00     | 3,030.08 | 6,550.34  | 0.00         | 2,550.34                | 163.76 %          |  |
|                                      | Revenue Total:                                          | 4,000.00     | 4,000.00     | 3,030.08 | 6,550.34  | 0.00         | 2,550.34                | 63.76 %           |  |
| Expense                              |                                                         |              |              |          |           |              |                         |                   |  |
| <u>013-1065-59200</u>                | CONTINGENCY                                             | 26,000.00    | 26,000.00    | 0.00     | 0.00      | 0.00         | 26,000.00               | 100.00 %          |  |
|                                      | Expense Total:                                          | 26,000.00    | 26,000.00    | 0.00     | 0.00      | 0.00         | 26,000.00               | 100.00 %          |  |
|                                      | Department: 1065 - DIST COURT/CLERK Surplus (Deficit):  | -22,000.00   | -22,000.00   | 3,030.08 | 6,550.34  | 0.00         | 28,550.34               | 129.77 %          |  |
|                                      | Fund: 013 - DISTRICT CLERK REC PRES Surplus (Deficit):  | -22,000.00   | -22,000.00   | 3,030.08 | 6,550.34  | 0.00         | 28,550.34               | 129.77 %          |  |
| Fund: 014 - COUNTY CLERK REC MGMT    |                                                         |              |              |          |           |              |                         |                   |  |
| Department: 1060 - CNTY COURT/CLERK  |                                                         |              |              |          |           |              |                         |                   |  |
| Revenue                              |                                                         |              |              |          |           |              |                         |                   |  |
| <u>014-1060-41100</u>                | DEPARTMENT REVENUES                                     | 24,000.00    | 24,000.00    | 2,140.00 | 13,440.00 | 0.00         | -10,560.00              | 44.00 %           |  |
|                                      | Revenue Total:                                          | 24,000.00    | 24,000.00    | 2,140.00 | 13,440.00 | 0.00         | -10,560.00              | 44.00 %           |  |
| Expense                              |                                                         |              |              |          |           |              |                         |                   |  |
| <u>014-1060-51110</u>                | COPIER LEASE                                            | 2,500.00     | 2,500.00     | 206.00   | 1,228.59  | 0.00         | 1,271.41                | 50.86 %           |  |
| <u>014-1060-51410</u>                | PLAT FILE SYSTEM IMAGING                                | 2,000.00     | 2,000.00     | 0.00     | 0.00      | 0.00         | 2,000.00                | 100.00 %          |  |
| <u>014-1060-51420</u>                | RECORDS PRESERV                                         | 5,000.00     | 5,000.00     | 0.00     | 5,215.95  | -805.00      | 589.05                  | 11.78 %           |  |



# Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                                                               |                                                        | Original     |              | Current      |              | Period Activity | Fiscal Activity | Encumbrances | Variance                |                   |
|---------------------------------------------------------------|--------------------------------------------------------|--------------|--------------|--------------|--------------|-----------------|-----------------|--------------|-------------------------|-------------------|
|                                                               |                                                        | Total Budget | Total Budget | Total Budget | Total Budget |                 |                 |              | Favorable (Unfavorable) | Percent Remaining |
| <u>014-1060-59200</u>                                         | CONTINGENCY                                            | 68,000.00    | 68,000.00    | 0.00         | 0.00         |                 |                 | 0.00         | 68,000.00               | 100.00 %          |
|                                                               | Expense Total:                                         | 77,500.00    | 77,500.00    | 206.00       | 6,444.54     |                 |                 | -805.00      | 71,860.46               | 92.72 %           |
|                                                               | Department: 1060 - CNTY COURT/CLERK Surplus (Deficit): | -53,500.00   | -53,500.00   | 1,934.00     | 6,995.46     |                 |                 | 805.00       | 61,300.46               | 114.58 %          |
|                                                               | Fund: 014 - COUNTY CLERK REC MGMT Surplus (Deficit):   | -53,500.00   | -53,500.00   | 1,934.00     | 6,995.46     |                 |                 | 805.00       | 61,300.46               | 114.58 %          |
| Fund: 015 - COUNTY CLERK REC MGMT PRES NEW                    |                                                        |              |              |              |              |                 |                 |              |                         |                   |
| Department: 1060 - CNTY COURT/CLERK                           |                                                        |              |              |              |              |                 |                 |              |                         |                   |
| Revenue                                                       |                                                        |              |              |              |              |                 |                 |              |                         |                   |
| <u>015-1060-41100</u>                                         | DEPARTMENT REVENUES                                    | 25,000.00    | 25,000.00    | 2,100.00     | 13,080.00    |                 |                 | 0.00         | -11,920.00              | 47.68 %           |
|                                                               | Revenue Total:                                         | 25,000.00    | 25,000.00    | 2,100.00     | 13,080.00    |                 |                 | 0.00         | -11,920.00              | 47.68 %           |
| Expense                                                       |                                                        |              |              |              |              |                 |                 |              |                         |                   |
| <u>015-1060-51420</u>                                         | RECORDS PRESERV                                        | 6,000.00     | 6,000.00     | 0.00         | 0.00         |                 |                 | 0.00         | 6,000.00                | 100.00 %          |
| <u>015-1060-59200</u>                                         | CONTINGENCY                                            | 180,000.00   | 180,000.00   | 0.00         | 0.00         |                 |                 | 0.00         | 180,000.00              | 100.00 %          |
|                                                               | Expense Total:                                         | 186,000.00   | 186,000.00   | 0.00         | 0.00         |                 |                 | 0.00         | 186,000.00              | 100.00 %          |
|                                                               | Department: 1060 - CNTY COURT/CLERK Surplus (Deficit): | -161,000.00  | -161,000.00  | 2,100.00     | 13,080.00    |                 |                 | 0.00         | 174,080.00              | 108.12 %          |
| Fund: 015 - COUNTY CLERK REC MGMT PRES NEW Surplus (Deficit): |                                                        | -161,000.00  | -161,000.00  | 2,100.00     | 13,080.00    |                 |                 | 0.00         | 174,080.00              | 108.12 %          |
| Fund: 016 - FAMILY PROTECTION FEE                             |                                                        |              |              |              |              |                 |                 |              |                         |                   |
| Department: 1065 - DIST COURT/CLERK                           |                                                        |              |              |              |              |                 |                 |              |                         |                   |
| Revenue                                                       |                                                        |              |              |              |              |                 |                 |              |                         |                   |
| <u>016-1065-41100</u>                                         | DEPARTMENT REVENUES                                    | 50.00        | 50.00        | 0.00         | 0.00         |                 |                 | 0.00         | -50.00                  | 100.00 %          |
|                                                               | Revenue Total:                                         | 50.00        | 50.00        | 0.00         | 0.00         |                 |                 | 0.00         | -50.00                  | 100.00 %          |
| Expense                                                       |                                                        |              |              |              |              |                 |                 |              |                         |                   |
| <u>016-1065-59200</u>                                         | CONTINGENCY                                            | 500.00       | 500.00       | 0.00         | 0.00         |                 |                 | 0.00         | 500.00                  | 100.00 %          |
|                                                               | Expense Total:                                         | 500.00       | 500.00       | 0.00         | 0.00         |                 |                 | 0.00         | 500.00                  | 100.00 %          |
|                                                               | Department: 1065 - DIST COURT/CLERK Surplus (Deficit): | -450.00      | -450.00      | 0.00         | 0.00         |                 |                 | 0.00         | 450.00                  | 100.00 %          |
| Fund: 016 - FAMILY PROTECTION FEE Surplus (Deficit):          |                                                        | -450.00      | -450.00      | 0.00         | 0.00         |                 |                 | 0.00         | 450.00                  | 100.00 %          |
| Fund: 017 - BAILIFF FEE                                       |                                                        |              |              |              |              |                 |                 |              |                         |                   |
| Department: 1065 - DIST COURT/CLERK                           |                                                        |              |              |              |              |                 |                 |              |                         |                   |
| Revenue                                                       |                                                        |              |              |              |              |                 |                 |              |                         |                   |
| <u>017-1065-41100</u>                                         | DEPARTMENT REVENUES                                    | 150.00       | 150.00       | 35.00        | 245.00       |                 |                 | 0.00         | 95.00                   | 163.33 %          |
|                                                               | Revenue Total:                                         | 150.00       | 150.00       | 35.00        | 245.00       |                 |                 | 0.00         | 95.00                   | 63.33 %           |
| Expense                                                       |                                                        |              |              |              |              |                 |                 |              |                         |                   |
| <u>017-1065-54140</u>                                         | BAILIFF                                                | 65,000.00    | 65,000.00    | -105.00      | -105.00      |                 |                 | 0.00         | 65,105.00               | 100.16 %          |
|                                                               | Expense Total:                                         | 65,000.00    | 65,000.00    | -105.00      | -105.00      |                 |                 | 0.00         | 65,105.00               | 100.16 %          |
|                                                               | Department: 1065 - DIST COURT/CLERK Surplus (Deficit): | -64,850.00   | -64,850.00   | 140.00       | 350.00       |                 |                 | 0.00         | 65,200.00               | 100.54 %          |
| Fund: 017 - BAILIFF FEE Surplus (Deficit):                    |                                                        | -64,850.00   | -64,850.00   | 140.00       | 350.00       |                 |                 | 0.00         | 65,200.00               | 100.54 %          |

# Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Fund: 020 - I & S FUND  
Department: 1400 - I & S FUND

## Expense

020-1400-59200

|                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| CONTINGENCY                          | 1,535.00                 | 1,535.00                | 0.00               | 0.00               | 0.00         | 1,535.00                               | 100.00 %             |
| Expense Total:                       | 1,535.00                 | 1,535.00                | 0.00               | 0.00               | 0.00         | 1,535.00                               | 100.00%              |
| Department: 1400 - I & S FUND Total: | 1,535.00                 | 1,535.00                | 0.00               | 0.00               | 0.00         | 1,535.00                               | 100.00%              |
| Fund: 020 - I & S FUND Total:        | 1,535.00                 | 1,535.00                | 0.00               | 0.00               | 0.00         | 1,535.00                               | 100.00%              |

Fund: 021 - VITAL STATISTICS

Department: 1060 - CNTY COURT/CLERK

## Revenue

021-1060-41100

|                     |        |        |       |        |      |         |         |
|---------------------|--------|--------|-------|--------|------|---------|---------|
| DEPARTMENT REVENUES | 500.00 | 500.00 | 68.00 | 299.00 | 0.00 | -201.00 | 40.20 % |
| Revenue Total:      | 500.00 | 500.00 | 68.00 | 299.00 | 0.00 | -201.00 | 40.20%  |

Expense

021-1060-59200

|                                                        |           |           |       |        |      |          |          |
|--------------------------------------------------------|-----------|-----------|-------|--------|------|----------|----------|
| CONTINGENCY                                            | 4,900.00  | 4,900.00  | 0.00  | 0.00   | 0.00 | 4,900.00 | 100.00 % |
| Expense Total:                                         | 4,900.00  | 4,900.00  | 0.00  | 0.00   | 0.00 | 4,900.00 | 100.00%  |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit): | -4,400.00 | -4,400.00 | 68.00 | 299.00 | 0.00 | 4,699.00 | 106.80%  |
| Fund: 021 - VITAL STATISTICS Surplus (Deficit):        | -4,400.00 | -4,400.00 | 68.00 | 299.00 | 0.00 | 4,699.00 | 106.80%  |

Fund: 022 - CHILD SAFETY

Department: 1260 - CHILD SAFETY

## Revenue

022-1260-42150

|                     |           |           |          |          |      |           |         |
|---------------------|-----------|-----------|----------|----------|------|-----------|---------|
| CHILD SAFETY INCOME | 13,000.00 | 13,000.00 | 1,895.02 | 7,849.59 | 0.00 | -5,150.41 | 39.62 % |
| Revenue Total:      | 13,000.00 | 13,000.00 | 1,895.02 | 7,849.59 | 0.00 | -5,150.41 | 39.62%  |

Expense

022-1260-51195

|                                                    |            |            |          |          |      |           |          |
|----------------------------------------------------|------------|------------|----------|----------|------|-----------|----------|
| MISCELLANEOUS                                      | 46,000.00  | 46,000.00  | 0.00     | 0.00     | 0.00 | 46,000.00 | 100.00 % |
| Expense Total:                                     | 46,000.00  | 46,000.00  | 0.00     | 0.00     | 0.00 | 46,000.00 | 100.00%  |
| Department: 1260 - CHILD SAFETY Surplus (Deficit): | -33,000.00 | -33,000.00 | 1,895.02 | 7,849.59 | 0.00 | 40,849.59 | 123.79%  |
| Fund: 022 - CHILD SAFETY Surplus (Deficit):        | -33,000.00 | -33,000.00 | 1,895.02 | 7,849.59 | 0.00 | 40,849.59 | 123.79%  |

Fund: 024 - DISTRICT TECH FUND

Department: 1065 - DIST COURT/CLERK

## Revenue

024-1065-41100

|                     |       |       |       |        |      |        |          |
|---------------------|-------|-------|-------|--------|------|--------|----------|
| DEPARTMENT REVENUES | 40.00 | 40.00 | 52.12 | 161.30 | 0.00 | 121.30 | 403.25 % |
| Revenue Total:      | 40.00 | 40.00 | 52.12 | 161.30 | 0.00 | 121.30 | 303.25%  |

Expense

024-1065-59200

|                                                        |            |            |       |        |      |           |          |
|--------------------------------------------------------|------------|------------|-------|--------|------|-----------|----------|
| CONTINGENCY                                            | 18,100.00  | 18,100.00  | 0.00  | 0.00   | 0.00 | 18,100.00 | 100.00 % |
| Expense Total:                                         | 18,100.00  | 18,100.00  | 0.00  | 0.00   | 0.00 | 18,100.00 | 100.00%  |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit): | -18,060.00 | -18,060.00 | 52.12 | 161.30 | 0.00 | 18,221.30 | 100.89%  |
| Fund: 024 - DISTRICT TECH FUND Surplus (Deficit):      | -18,060.00 | -18,060.00 | 52.12 | 161.30 | 0.00 | 18,221.30 | 100.89%  |



# Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

## Fund: 025 - GUARDIANSHIP FEE Department: 1060 - CNTY COURT/CLERK

### Revenue

#### DEPARTMENT REVENUES

|                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Revenue Total: | 1,300.00                 | 1,300.00                | 100.00             | 380.00             | 0.00         | -920.00                                | 70.77 %              |
|                | 1,300.00                 | 1,300.00                | 100.00             | 380.00             | 0.00         | -920.00                                | 70.77 %              |

### Expense

#### 025-1060-59200

#### CONTINGENCY

|                |           |           |      |      |      |           |          |
|----------------|-----------|-----------|------|------|------|-----------|----------|
| Expense Total: | 17,800.00 | 17,800.00 | 0.00 | 0.00 | 0.00 | 17,800.00 | 100.00 % |
|                | 17,800.00 | 17,800.00 | 0.00 | 0.00 | 0.00 | 17,800.00 | 100.00 % |

Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):

Fund: 025 - GUARDIANSHIP FEE Surplus (Deficit):

|  |            |            |        |        |      |           |          |
|--|------------|------------|--------|--------|------|-----------|----------|
|  | -16,500.00 | -16,500.00 | 100.00 | 380.00 | 0.00 | 16,880.00 | 102.30 % |
|  | -16,500.00 | -16,500.00 | 100.00 | 380.00 | 0.00 | 16,880.00 | 102.30 % |

## Fund: 026 - PERMANENT SCHOOL FUND

### Department: 1500 - SCHOOL FUNDS

### Revenue

#### 026-1500-40110

#### INTEREST

|  |            |            |          |           |      |             |         |
|--|------------|------------|----------|-----------|------|-------------|---------|
|  | 250,000.00 | 250,000.00 | 7,085.99 | 49,540.70 | 0.00 | -200,459.30 | 80.18 % |
|  | 250,000.00 | 250,000.00 | 7,085.99 | 49,540.70 | 0.00 | -200,459.30 | 80.18 % |

#### 026-1500-41200

#### OTHER INCOME

|  |           |           |      |      |      |            |          |
|--|-----------|-----------|------|------|------|------------|----------|
|  | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
|  | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |

#### 026-1500-42130

#### OIL ROYALTY

|  |            |            |           |            |      |             |         |
|--|------------|------------|-----------|------------|------|-------------|---------|
|  | 400,000.00 | 400,000.00 | 26,380.17 | 136,230.52 | 0.00 | -263,769.48 | 65.94 % |
|  | 400,000.00 | 400,000.00 | 26,380.17 | 136,230.52 | 0.00 | -263,769.48 | 65.94 % |

Revenue Total:

|  |            |            |           |            |      |             |         |
|--|------------|------------|-----------|------------|------|-------------|---------|
|  | 660,000.00 | 660,000.00 | 33,466.16 | 185,771.22 | 0.00 | -474,228.78 | 71.85 % |
|  | 660,000.00 | 660,000.00 | 33,466.16 | 185,771.22 | 0.00 | -474,228.78 | 71.85 % |

### Expense

#### 026-1500-51400

#### TAX EXPENSE

|  |           |           |      |           |      |           |         |
|--|-----------|-----------|------|-----------|------|-----------|---------|
|  | 50,000.00 | 50,000.00 | 0.00 | 37,470.54 | 0.00 | 12,529.46 | 25.06 % |
|  | 50,000.00 | 50,000.00 | 0.00 | 37,470.54 | 0.00 | 12,529.46 | 25.06 % |

#### 026-1500-59200

#### CONTINGENCY

|  |              |              |      |      |      |              |          |
|--|--------------|--------------|------|------|------|--------------|----------|
|  | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 100.00 % |
|  | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 100.00 % |

#### 026-1500-59997

#### TRANSFER OUT

|  |            |            |      |      |      |            |          |
|--|------------|------------|------|------|------|------------|----------|
|  | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 % |
|  | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 % |

Expense Total:

|  |              |              |      |           |      |              |         |
|--|--------------|--------------|------|-----------|------|--------------|---------|
|  | 8,300,000.00 | 8,300,000.00 | 0.00 | 37,470.54 | 0.00 | 8,262,529.46 | 99.55 % |
|  | 8,300,000.00 | 8,300,000.00 | 0.00 | 37,470.54 | 0.00 | 8,262,529.46 | 99.55 % |

Department: 1500 - SCHOOL FUNDS Surplus (Deficit):

Fund: 026 - PERMANENT SCHOOL FUND Surplus (Deficit):

|  |               |               |           |            |      |              |          |
|--|---------------|---------------|-----------|------------|------|--------------|----------|
|  | -7,640,000.00 | -7,640,000.00 | 33,466.16 | 148,300.68 | 0.00 | 7,788,300.68 | 101.94 % |
|  | -7,640,000.00 | -7,640,000.00 | 33,466.16 | 148,300.68 | 0.00 | 7,788,300.68 | 101.94 % |

## Fund: 027 - AVAILABLE SCHOOL FUND

### Department: 1500 - SCHOOL FUNDS

### Revenue

#### 027-1500-40110

#### INTEREST

|  |           |           |        |          |      |            |         |
|--|-----------|-----------|--------|----------|------|------------|---------|
|  | 20,000.00 | 20,000.00 | 294.06 | 1,684.86 | 0.00 | -18,315.14 | 91.58 % |
|  | 20,000.00 | 20,000.00 | 294.06 | 1,684.86 | 0.00 | -18,315.14 | 91.58 % |

#### 027-1500-49997

#### TRANSFER IN

|  |            |            |      |      |      |             |          |
|--|------------|------------|------|------|------|-------------|----------|
|  | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | -250,000.00 | 100.00 % |
|  | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | -250,000.00 | 100.00 % |

Revenue Total:

|  |            |            |        |          |      |             |         |
|--|------------|------------|--------|----------|------|-------------|---------|
|  | 270,000.00 | 270,000.00 | 294.06 | 1,684.86 | 0.00 | -268,315.14 | 99.38 % |
|  | 270,000.00 | 270,000.00 | 294.06 | 1,684.86 | 0.00 | -268,315.14 | 99.38 % |

### Expense

#### 027-1500-51405

#### ALLOCATION EXPENSE

|  |            |            |      |      |      |            |          |
|--|------------|------------|------|------|------|------------|----------|
|  | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 100.00 % |
|  | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 100.00 % |

Expense Total:

|  |            |            |      |      |      |            |          |
|--|------------|------------|------|------|------|------------|----------|
|  | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 100.00 % |
|  | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 100.00 % |

Department: 1500 - SCHOOL FUNDS Surplus (Deficit):

Fund: 027 - AVAILABLE SCHOOL FUND Surplus (Deficit):

|  |      |      |        |          |      |          |        |
|--|------|------|--------|----------|------|----------|--------|
|  | 0.00 | 0.00 | 294.06 | 1,684.86 | 0.00 | 1,684.86 | 0.00 % |
|  | 0.00 | 0.00 | 294.06 | 1,684.86 | 0.00 | 1,684.86 | 0.00 % |

# Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

## Fund: 031 - DISTRICT CLERK REC ARCH Department: 1065 - DIST COURT/CLERK

### Revenue

031-1065-41100

DEPARTMENT REVENUES

Revenue Total:

| Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 25.00                    | 25.00                   | 40.00              | 100.00             | 0.00         | 75.00                                  | 400.00 %             |
| 25.00                    | 25.00                   | 40.00              | 100.00             | 0.00         | 75.00                                  | 300.00 %             |

### Expense

031-1065-59200

CONTINGENCY

Expense Total:

|           |           |      |      |      |           |          |
|-----------|-----------|------|------|------|-----------|----------|
| 18,200.00 | 18,200.00 | 0.00 | 0.00 | 0.00 | 18,200.00 | 100.00 % |
| 18,200.00 | 18,200.00 | 0.00 | 0.00 | 0.00 | 18,200.00 | 100.00 % |

Department: 1065 - DIST COURT/CLERK Surplus (Deficit):

|            |            |       |        |      |           |          |
|------------|------------|-------|--------|------|-----------|----------|
| -18,175.00 | -18,175.00 | 40.00 | 100.00 | 0.00 | 18,275.00 | 100.55 % |
|------------|------------|-------|--------|------|-----------|----------|

Fund: 031 - DISTRICT CLERK REC ARCH Surplus (Deficit):

|            |            |       |        |      |           |          |
|------------|------------|-------|--------|------|-----------|----------|
| -18,175.00 | -18,175.00 | 40.00 | 100.00 | 0.00 | 18,275.00 | 100.55 % |
|------------|------------|-------|--------|------|-----------|----------|

## Fund: 032 - COUNTY ATTY HOT CHECK COLL

### Department: 1030 - CNTY ATTORNEY

### Revenue

032-1030-40110

INTEREST

Revenue Total:

|      |      |      |        |      |        |        |
|------|------|------|--------|------|--------|--------|
| 0.00 | 0.00 | 9.81 | 52.48  | 0.00 | 52.48  | 0.00 % |
| 0.00 | 0.00 | 0.00 | 163.60 | 0.00 | 163.60 | 0.00 % |

032-1030-42230

CNTY ATTY HOT CHECK FEES

Revenue Total:

|      |      |      |        |      |        |        |
|------|------|------|--------|------|--------|--------|
| 0.00 | 0.00 | 9.81 | 216.08 | 0.00 | 216.08 | 0.00 % |
| 0.00 | 0.00 | 9.81 | 216.08 | 0.00 | 216.08 | 0.00 % |

Department: 1030 - CNTY ATTORNEY Total:

|      |      |      |        |      |        |        |
|------|------|------|--------|------|--------|--------|
| 0.00 | 0.00 | 9.81 | 216.08 | 0.00 | 216.08 | 0.00 % |
|------|------|------|--------|------|--------|--------|

Fund: 032 - COUNTY ATTY HOT CHECK COLL Total:

|      |      |      |        |      |        |        |
|------|------|------|--------|------|--------|--------|
| 0.00 | 0.00 | 9.81 | 216.08 | 0.00 | 216.08 | 0.00 % |
|------|------|------|--------|------|--------|--------|

## Fund: 033 - COUNTY COURT TECH FUND

### Department: 1060 - CNTY COURT/CLERK

### Revenue

033-1060-41100

DEPARTMENT REVENUES

Revenue Total:

|        |        |       |       |      |        |         |
|--------|--------|-------|-------|------|--------|---------|
| 100.00 | 100.00 | 14.31 | 72.09 | 0.00 | -27.91 | 27.91 % |
| 100.00 | 100.00 | 14.31 | 72.09 | 0.00 | -27.91 | 27.91 % |

### Expense

033-1060-59200

CONTINGENCY

Expense Total:

|          |          |      |      |      |          |          |
|----------|----------|------|------|------|----------|----------|
| 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 100.00 % |
| 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 100.00 % |

Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):

|           |           |       |       |      |          |          |
|-----------|-----------|-------|-------|------|----------|----------|
| -2,100.00 | -2,100.00 | 14.31 | 72.09 | 0.00 | 2,172.09 | 103.43 % |
|-----------|-----------|-------|-------|------|----------|----------|

Fund: 033 - COUNTY COURT TECH FUND Surplus (Deficit):

|           |           |       |       |      |          |          |
|-----------|-----------|-------|-------|------|----------|----------|
| -2,100.00 | -2,100.00 | 14.31 | 72.09 | 0.00 | 2,172.09 | 103.43 % |
|-----------|-----------|-------|-------|------|----------|----------|

## Fund: 034 - PUBLIC LIBRARY

### Department: 1125 - PUBLIC LIBRARY

### Revenue

034-1125-41200

FINES & FEES

Revenue Total:

|            |            |        |           |      |             |         |
|------------|------------|--------|-----------|------|-------------|---------|
| 3,500.00   | 3,500.00   | 446.00 | 1,725.50  | 0.00 | -1,774.50   | 50.70 % |
| 188,532.00 | 188,532.00 | 0.00   | 47,133.00 | 0.00 | -141,399.00 | 75.00 % |

034-1125-49200

TRANSFER FROM GEN FUND

Revenue Total:

|            |            |        |           |      |             |         |
|------------|------------|--------|-----------|------|-------------|---------|
| 192,032.00 | 192,032.00 | 446.00 | 48,858.50 | 0.00 | -143,173.50 | 74.56 % |
|------------|------------|--------|-----------|------|-------------|---------|

### Expense

034-1125-50100

SALARIES

Expense Total:

|           |           |          |           |      |           |         |
|-----------|-----------|----------|-----------|------|-----------|---------|
| 47,250.00 | 47,250.00 | 3,634.61 | 17,627.90 | 0.00 | 29,622.10 | 62.69 % |
| 73,605.00 | 73,605.00 | 4,613.11 | 20,885.11 | 0.00 | 52,719.89 | 71.63 % |

034-1125-50200

CELL PHONES

Expense Total:

|        |        |       |        |      |        |         |
|--------|--------|-------|--------|------|--------|---------|
| 480.00 | 480.00 | 36.92 | 179.06 | 0.00 | 300.94 | 62.70 % |
|--------|--------|-------|--------|------|--------|---------|

# Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 034-1125-50300 SOCIAL SECURITY                       | 9,282.00                 | 9,282.00                | 633.80             | 2,960.01           | 0.00         | 6,321.99                               | 68.11 %              |
| 034-1125-50310 RETIREMENT                            | 9,548.00                 | 9,548.00                | 654.49             | 3,067.95           | 0.00         | 6,480.05                               | 67.87 %              |
| 034-1125-50320 WORKERS COMP                          | 499.00                   | 499.00                  | 0.00               | 124.75             | 0.00         | 374.25                                 | 75.00 %              |
| 034-1125-50330 UNEMPLOYMENT                          | 413.00                   | 413.00                  | 28.17              | 129.31             | 0.00         | 283.69                                 | 68.69 %              |
| 034-1125-50340 HEALTH INSURANCE                      | 12,040.00                | 12,040.00               | 1,050.17           | 5,250.85           | 0.00         | 6,789.15                               | 56.39 %              |
| 034-1125-51100 OFFICE SUPPLIES                       | 2,000.00                 | 2,000.00                | 128.44             | 524.41             | 0.00         | 1,475.59                               | 73.78 %              |
| 034-1125-51110 COPIER LEASE                          | 1,750.00                 | 1,750.00                | 249.72             | 554.37             | 0.00         | 1,195.63                               | 68.32 %              |
| 034-1125-51145 PROGRAMS                              | 3,500.00                 | 3,500.00                | 271.46             | 625.88             | 0.00         | 2,874.12                               | 82.12 %              |
| 034-1125-51200 ELECTRICITY                           | 5,000.00                 | 5,000.00                | 807.91             | 1,747.96           | 0.00         | 3,252.04                               | 65.04 %              |
| 034-1125-51210 GAS                                   | 1,000.00                 | 1,000.00                | 270.10             | 822.48             | 0.00         | 177.52                                 | 17.75 %              |
| 034-1125-51220 WATER                                 | 2,200.00                 | 2,200.00                | 425.61             | 1,073.70           | 0.00         | 1,126.30                               | 51.20 %              |
| 034-1125-51300 SEMINAR EXPENSE                       | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | -1,203.00    | 3,203.00                               | 160.15 %             |
| 034-1125-51310 DUES                                  | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | 50.00                                  | 100.00 %             |
| 034-1125-51325 EMPLOY PHYSICALS                      | 0.00                     | 0.00                    | 0.00               | 2.30               | 0.00         | -2.30                                  | 0.00 %               |
| 034-1125-51440 LIBRARY MATERIAL                      | 18,000.00                | 18,000.00               | 2,681.83           | 6,167.82           | -307.68      | 12,139.86                              | 67.44 %              |
| 034-1125-52100 BUILDING REPAIR & MAINTENANCE         | 1,500.00                 | 1,500.00                | 81.81              | 163.62             | 0.00         | 1,336.38                               | 89.09 %              |
| 034-1125-52220 EQUIPMENT MAINT                       | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00                                 | 100.00 %             |
| 034-1125-57180 COMPUTER SOFTWARE MAINTENANCE         | 1,000.00                 | 1,000.00                | 39.99              | 222.39             | 0.00         | 777.61                                 | 77.76 %              |
| 034-1125-58130 TOOLS & SMALL ACCESSORIES             | 665.00                   | 665.00                  | 0.00               | 0.00               | 0.00         | 665.00                                 | 100.00 %             |
| Department: 1125 - PUBLIC LIBRARY Surplus (Deficit): | 192,032.00               | 192,032.00              | 15,608.14          | 62,129.87          | -1,510.68    | 131,412.81                             | 68.43 %              |
| Fund: 034 - PUBLIC LIBRARY Surplus (Deficit):        | 0.00                     | 0.00                    | -15,162.14         | -13,271.37         | 1,510.68     | -11,760.69                             | 0.00 %               |
| Fund: 035 - LIBRARY CAPITAL                          |                          |                         |                    |                    |              |                                        |                      |
| Department: 1125 - PUBLIC LIBRARY                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                              |                          |                         |                    |                    |              |                                        |                      |
| 035-1125-43400 DONATIONS                             | 3,000.00                 | 3,000.00                | 2,300.00           | 2,300.00           | 0.00         | -700.00                                | 23.33 %              |
| Expense                                              |                          |                         |                    |                    |              |                                        |                      |
| 035-1125-51145 PROGRAMS                              | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00         | 15,000.00                              | 100.00 %             |
| 035-1125-51440 LIBRARY MATERIAL                      | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00 %             |
| Department: 1125 - PUBLIC LIBRARY Surplus (Deficit): | 18,000.00                | 18,000.00               | 0.00               | 0.00               | 0.00         | 18,000.00                              | 100.00 %             |
| Fund: 035 - LIBRARY CAPITAL Surplus (Deficit):       | -15,000.00               | -15,000.00              | 2,300.00           | 2,300.00           | 0.00         | 17,300.00                              | 115.33 %             |
| Fund: 036 - HISTORICAL COMMISSION                    |                          |                         |                    |                    |              |                                        |                      |
| Department: 0000 - NON-DEPART                        |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                              |                          |                         |                    |                    |              |                                        |                      |
| 036-0000-40110 INTEREST                              | 0.00                     | 0.00                    | 4.46               | 23.90              | 0.00         | 23.90                                  | 0.00 %               |
| Revenue Total:                                       | 0.00                     | 0.00                    | 4.46               | 23.90              | 0.00         | 23.90                                  | 0.00 %               |



Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Expense</b>                                           |                          |                         |                    |                    |              |                                        |                      |
| <u>036-0000-51195</u> MISCELLANEOUS                      | 0.00                     | 0.00                    | 1,300.00           | 1,300.00           | 0.00         | -1,300.00                              | 0.00 %               |
| Expense Total:                                           | 0.00                     | 0.00                    | 1,300.00           | 1,300.00           | 0.00         | -1,300.00                              | 0.00%                |
| Department: 0000 - NON-DEPART Surplus (Deficit):         | 0.00                     | 0.00                    | -1,295.54          | -1,276.10          | 0.00         | -1,276.10                              | 0.00%                |
| Fund: 036 - HISTORICAL COMMISSION Surplus (Deficit):     | 0.00                     | 0.00                    | -1,295.54          | -1,276.10          | 0.00         | -1,276.10                              | 0.00%                |
| <b>Fund: 038 - LAW LIBRARY</b>                           |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 1060 - CNTY COURT/CLERK</b>               |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                           |                          |                         |                    |                    |              |                                        |                      |
| <u>038-1060-41100</u> DEPARTMENT REVENUES                | 0.00                     | 0.00                    | 175.00             | 630.00             | 0.00         | 630.00                                 | 0.00 %               |
| Revenue Total:                                           | 0.00                     | 0.00                    | 175.00             | 630.00             | 0.00         | 630.00                                 | 0.00%                |
| Department: 1060 - CNTY COURT/CLERK Total:               | 0.00                     | 0.00                    | 175.00             | 630.00             | 0.00         | 630.00                                 | 0.00%                |
| <b>Department: 1065 - DIST COURT/CLERK</b>               |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                           |                          |                         |                    |                    |              |                                        |                      |
| <u>038-1065-41100</u> DEPARTMENT REVENUES                | 0.00                     | 0.00                    | 3,395.00           | 7,140.00           | 0.00         | 7,140.00                               | 0.00 %               |
| Revenue Total:                                           | 0.00                     | 0.00                    | 3,395.00           | 7,140.00           | 0.00         | 7,140.00                               | 0.00%                |
| Department: 1065 - DIST COURT/CLERK Total:               | 0.00                     | 0.00                    | 3,395.00           | 7,140.00           | 0.00         | 7,140.00                               | 0.00%                |
| <b>Department: 1700 - LAW LIBRARY</b>                    |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                           |                          |                         |                    |                    |              |                                        |                      |
| <u>038-1700-41100</u> DEPARTMENT REVENUES                | 7,000.00                 | 7,000.00                | 385.00             | 1,505.00           | 0.00         | -5,495.00                              | 78.50 %              |
| Revenue Total:                                           | 7,000.00                 | 7,000.00                | 385.00             | 1,505.00           | 0.00         | -5,495.00                              | 78.50%               |
| <b>Expense</b>                                           |                          |                         |                    |                    |              |                                        |                      |
| <u>038-1700-59200</u> CONTINGENCY                        | 103,000.00               | 103,000.00              | 0.00               | 0.00               | 0.00         | 103,000.00                             | 100.00 %             |
| Expense Total:                                           | 103,000.00               | 103,000.00              | 0.00               | 0.00               | 0.00         | 103,000.00                             | 100.00%              |
| Department: 1700 - LAW LIBRARY Surplus (Deficit):        | -96,000.00               | -96,000.00              | 385.00             | 1,505.00           | 0.00         | 97,505.00                              | 101.57%              |
| Fund: 038 - LAW LIBRARY Surplus (Deficit):               | -96,000.00               | -96,000.00              | 3,955.00           | 9,275.00           | 0.00         | 105,275.00                             | 109.66%              |
| <b>Fund: 046 - GRANTS</b>                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 1001 - MISCELLANEOUS DEPT</b>             |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                           |                          |                         |                    |                    |              |                                        |                      |
| <u>046-1001-43200</u> GRANT PROCEEDS                     | 600,000.00               | 600,000.00              | 0.00               | 0.00               | 0.00         | -600,000.00                            | 100.00 %             |
| Revenue Total:                                           | 600,000.00               | 600,000.00              | 0.00               | 0.00               | 0.00         | -600,000.00                            | 100.00%              |
| <b>Expense</b>                                           |                          |                         |                    |                    |              |                                        |                      |
| <u>046-1001-58100</u> EQUIPMENT - RADIO TOWER PROJECT    | 0.00                     | 0.00                    | 0.00               | 129,657.00         | 0.00         | -129,657.00                            | 0.00 %               |
| <u>046-1001-59997</u> TRANSFER OUT                       | 600,000.00               | 600,000.00              | 0.00               | 0.00               | 0.00         | 600,000.00                             | 100.00 %             |
| Expense Total:                                           | 600,000.00               | 600,000.00              | 0.00               | 129,657.00         | 0.00         | 470,343.00                             | 78.39%               |
| Department: 1001 - MISCELLANEOUS DEPT Surplus (Deficit): | 0.00                     | 0.00                    | 0.00               | -129,657.00        | 0.00         | -129,657.00                            | 0.00%                |



# Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                                                             |                           |  | Original          | Current           | Period           | Fiscal             | Encumbrances      | Variance                | Percent            |
|-------------------------------------------------------------|---------------------------|--|-------------------|-------------------|------------------|--------------------|-------------------|-------------------------|--------------------|
|                                                             |                           |  | Total Budget      | Total Budget      | Activity         | Activity           |                   | Favorable (Unfavorable) | Remaining          |
| <b>Department: 1110 - SHERIFF DEPT</b>                      |                           |  |                   |                   |                  |                    |                   |                         |                    |
| <b>Revenue</b>                                              |                           |  |                   |                   |                  |                    |                   |                         |                    |
| <u>046-1110-43200</u>                                       | GRANT PROCEEDS            |  | 177,907.00        | 177,907.00        | 36,219.33        | 51,317.27          | 0.00              | -126,589.73             | 71.16 %            |
| <b>Expense</b>                                              |                           |  |                   |                   |                  |                    |                   |                         |                    |
| <u>046-1110-50100</u>                                       | SALARIES                  |  | 53,725.00         | 53,725.00         | 3,906.73         | 19,318.12          | 0.00              | 34,406.88               | 64.04 %            |
| <u>046-1110-50210</u>                                       | STEP PAY                  |  | 1,000.00          | 1,000.00          | 76.92            | 373.06             | 0.00              | 626.94                  | 62.69 %            |
| <u>046-1110-50220</u>                                       | CERTIFICATE PAY           |  | 1,500.00          | 1,500.00          | 115.38           | 559.59             | 0.00              | 940.41                  | 62.69 %            |
| <u>046-1110-50300</u>                                       | SOCIAL SECURITY           |  | 4,297.00          | 4,297.00          | 309.40           | 1,528.82           | 0.00              | 2,768.18                | 64.42 %            |
| <u>046-1110-50310</u>                                       | RETIREMENT                |  | 4,437.00          | 4,437.00          | 323.80           | 1,605.80           | 0.00              | 2,831.20                | 63.81 %            |
| <u>046-1110-50320</u>                                       | WORKERS COMP              |  | 1,168.00          | 1,168.00          | 0.00             | 292.00             | 0.00              | 876.00                  | 75.00 %            |
| <u>046-1110-50330</u>                                       | UNEMPLOYMENT              |  | 191.00            | 191.00            | 13.95            | 67.64              | 0.00              | 123.36                  | 64.59 %            |
| <u>046-1110-50340</u>                                       | HEALTH INSURANCE          |  | 10,033.00         | 10,033.00         | 875.12           | 4,375.50           | 0.00              | 5,657.50                | 56.39 %            |
| <u>046-1110-51100</u>                                       | OFFICE SUPPLIES           |  | 500.00            | 500.00            | 0.00             | 0.00               | 0.00              | 500.00                  | 100.00 %           |
| <u>046-1110-51300</u>                                       | SEMINAR EXPENSE           |  | 8,162.00          | 8,162.00          | 0.00             | 0.00               | 0.00              | 8,162.00                | 100.00 %           |
| <u>046-1110-58100</u>                                       | EQUIPMENT                 |  | 92,951.00         | 92,951.00         | 5,896.34         | 107,152.74         | -1,839.10         | -12,362.64              | -13.30 %           |
| <u>046-1110-58110</u>                                       | VEHICLES                  |  | 0.00              | 0.00              | 0.00             | 66,540.00          | 11,115.06         | -77,655.06              | 0.00 %             |
| <b>Expense Total:</b>                                       |                           |  | <b>177,964.00</b> | <b>177,964.00</b> | <b>11,517.64</b> | <b>201,813.27</b>  | <b>9,275.96</b>   | <b>-33,125.23</b>       | <b>-18.61 %</b>    |
| <b>Department: 1110 - SHERIFF DEPT Surplus (Deficit):</b>   |                           |  | <b>-57.00</b>     | <b>-57.00</b>     | <b>24,701.69</b> | <b>-150,496.00</b> | <b>-9,275.96</b>  | <b>-159,714.96</b>      | <b>80,201.68 %</b> |
| <b>Department: 1116 - EMERGENCY MGMT COORDINATOR</b>        |                           |  |                   |                   |                  |                    |                   |                         |                    |
| <b>Expense</b>                                              |                           |  |                   |                   |                  |                    |                   |                         |                    |
| <u>046-1116-52225</u>                                       | VEHICLE REP & MAINT       |  | 0.00              | 0.00              | 0.00             | 0.00               | 0.00              | 514.56                  | 0.00 %             |
| <u>046-1116-58130</u>                                       | TOOLS & SMALL ACCESSORIES |  | 0.00              | 0.00              | 0.00             | 16,265.94          | 0.00              | -16,265.94              | 0.00 %             |
| <b>Expense Total:</b>                                       |                           |  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>16,265.94</b>   | <b>-514.56</b>    | <b>-15,751.38</b>       | <b>0.00 %</b>      |
| <b>Department: 1116 - EMERGENCY MGMT COORDINATOR Total:</b> |                           |  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>16,265.94</b>   | <b>-514.56</b>    | <b>-15,751.38</b>       | <b>0.00 %</b>      |
| <b>Department: 1150 - ROAD &amp; BRIDGE</b>                 |                           |  |                   |                   |                  |                    |                   |                         |                    |
| <b>Expense</b>                                              |                           |  |                   |                   |                  |                    |                   |                         |                    |
| <u>046-1150-53100</u>                                       | PROFESSIONAL SERVICES     |  | 0.00              | 0.00              | 0.00             | 0.00               | 0.00              | 11,500.00               | 0.00 %             |
| <b>Expense Total:</b>                                       |                           |  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>11,500.00</b>        | <b>0.00 %</b>      |
| <b>Department: 1150 - ROAD &amp; BRIDGE Total:</b>          |                           |  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        | <b>11,500.00</b>  | <b>-11,500.00</b>       | <b>0.00 %</b>      |
| <b>Fund: 046 - GRANTS Surplus (Deficit):</b>                |                           |  | <b>-57.00</b>     | <b>-57.00</b>     | <b>24,701.69</b> | <b>-296,418.94</b> | <b>-20,261.40</b> | <b>-316,623.34</b>      | <b>55,479.54 %</b> |
| <b>Fund: 049 - CONTRACT ELECTION SVC/HAVA</b>               |                           |  |                   |                   |                  |                    |                   |                         |                    |
| <b>Revenue</b>                                              |                           |  |                   |                   |                  |                    |                   |                         |                    |
| <u>049-1007-41100</u>                                       | DEPARTMENT REVENUES       |  | 3,000.00          | 3,000.00          | 0.00             | 0.00               | 0.00              | -3,000.00               | 100.00 %           |
| <b>Revenue Total:</b>                                       |                           |  | <b>3,000.00</b>   | <b>3,000.00</b>   | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>-3,000.00</b>        | <b>100.00 %</b>    |
| <b>Expense</b>                                              |                           |  |                   |                   |                  |                    |                   |                         |                    |
| <u>049-1007-57170</u>                                       | COMPUTER SOFTWARE         |  | 110.00            | 110.00            | 0.00             | 0.00               | 0.00              | 110.00                  | 100.00 %           |
| <u>049-1007-58100</u>                                       | EQUIPMENT                 |  | 2,700.00          | 2,700.00          | 0.00             | 0.00               | 0.00              | 2,700.00                | 100.00 %           |

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                                        |                                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <u>049-1007-59200</u>                  | CONTINGENCY                                               | 8,345.00                 | 8,345.00                | 0.00               | 0.00               | 0.00         | 8,345.00                               | 100.00 %             |
|                                        | Expense Total:                                            | 11,155.00                | 11,155.00               | 0.00               | 0.00               | 0.00         | 11,155.00                              | 100.00 %             |
|                                        | Department: 1007 - ELECT/VOTER REG Surplus (Deficit):     | -8,155.00                | -8,155.00               | 0.00               | 0.00               | 0.00         | 8,155.00                               | 100.00 %             |
|                                        | Fund: 049 - CONTRACT ELECTION SVC/HAVA Surplus (Deficit): | -8,155.00                | -8,155.00               | 0.00               | 0.00               | 0.00         | 8,155.00                               | 100.00 %             |
| Fund: 051 - CAPITAL IMPROVEMENTS       |                                                           |                          |                         |                    |                    |              |                                        |                      |
| Department: 1001 - MISCELLANEOUS DEPT  |                                                           |                          |                         |                    |                    |              |                                        |                      |
| Expense                                |                                                           |                          |                         |                    |                    |              |                                        |                      |
| <u>051-1001-58200</u>                  | BUILDING IMPROVEMENTS                                     | 0.00                     | 68,588.00               | 14,326.37          | 68,593.25          | 0.00         | -5.25                                  | -0.01 %              |
|                                        | Expense Total:                                            | 0.00                     | 68,588.00               | 14,326.37          | 68,593.25          | 0.00         | -5.25                                  | -0.01 %              |
| Department: 1004 - GF CONTINGENCY      |                                                           |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                |                                                           |                          |                         |                    |                    |              |                                        |                      |
| <u>051-1004-49200</u>                  | TRANSFER FROM GEN FUND                                    | 578,704.00               | 578,704.00              | 0.00               | 227,514.00         | 0.00         | -351,190.00                            | 60.69 %              |
|                                        | Revenue Total:                                            | 578,704.00               | 578,704.00              | 0.00               | 227,514.00         | 0.00         | -351,190.00                            | 60.69 %              |
| Department: 1006 - MAINTENANCE         |                                                           |                          |                         |                    |                    |              |                                        |                      |
| Expense                                |                                                           |                          |                         |                    |                    |              |                                        |                      |
| <u>051-1006-58120</u>                  | COURT HOUSE HISTORICAL IMPROVEMENTS                       | 150,000.00               | 150,000.00              | 0.00               | 0.00               | 0.00         | 150,000.00                             | 100.00 %             |
| <u>051-1006-58200</u>                  | BUILDING IMPROVEMENTS                                     | 25,000.00                | 25,000.00               | 17.71              | 17.71              | 0.00         | 24,982.29                              | 99.93 %              |
|                                        | Expense Total:                                            | 175,000.00               | 175,000.00              | 17.71              | 17.71              | 0.00         | 174,982.29                             | 99.99 %              |
| Department: 1109 - JAIL CORRECTIONS    |                                                           |                          |                         |                    |                    |              |                                        |                      |
| Expense                                |                                                           |                          |                         |                    |                    |              |                                        |                      |
| <u>051-1109-58100</u>                  | EQUIPMENT                                                 | 24,700.00                | 24,700.00               | 0.00               | 0.00               | 0.00         | 24,700.00                              | 100.00 %             |
| <u>051-1109-58110</u>                  | VEHICLE                                                   | 73,167.00                | 73,167.00               | 0.00               | 52,924.42          | 0.00         | 20,242.58                              | 27.67 %              |
| <u>051-1109-58200</u>                  | BUILDING IMPROVEMENTS                                     | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00         | 3,500.00                               | 100.00 %             |
|                                        | Expense Total:                                            | 101,367.00               | 101,367.00              | 0.00               | 52,924.42          | 0.00         | 48,442.58                              | 47.79 %              |
| Department: 1110 - SHERIFF DEPT        |                                                           |                          |                         |                    |                    |              |                                        |                      |
| Expense                                |                                                           |                          |                         |                    |                    |              |                                        |                      |
| <u>051-1110-58100</u>                  | EQUIPMENT                                                 | 0.00                     | 0.00                    | 1,179.55           | 6,680.65           | 0.00         | -6,680.65                              | 0.00 %               |
| <u>051-1110-58110</u>                  | VEHICLE                                                   | 114,337.00               | 114,337.00              | 0.00               | 37,305.00          | 15,562.14    | 61,469.86                              | 53.76 %              |
| <u>051-1110-58200</u>                  | BUILDING IMPROVEMENTS                                     | 60,000.00                | 40,000.00               | 31,930.00          | 31,930.00          | 0.00         | 8,070.00                               | 20.18 %              |
|                                        | Expense Total:                                            | 174,337.00               | 154,337.00              | 33,109.55          | 75,915.65          | 15,562.14    | 62,859.21                              | 40.73 %              |
| Department: 1110 - SHERIFF DEPT Total: |                                                           | 174,337.00               | 154,337.00              | 33,109.55          | 75,915.65          | 15,562.14    | 62,859.21                              | 40.73 %              |

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                                                       |                | Original           | Current      | Period     | Fiscal     | Encumbrances | Variance                | Percent   |
|-------------------------------------------------------|----------------|--------------------|--------------|------------|------------|--------------|-------------------------|-----------|
|                                                       |                | Total Budget       | Total Budget | Activity   | Activity   |              | Favorable (Unfavorable) | Remaining |
| Department: 1150 - ROAD & BRIDGE                      |                |                    |              |            |            |              |                         |           |
| Expense                                               | 051-1150-58110 | VEHICLE            |              |            |            |              |                         |           |
|                                                       |                | 98,000.00          | 98,000.00    | 0.00       | 97,104.85  | 0.00         | 895.15                  | 0.91%     |
| Expense Total:                                        |                | 98,000.00          | 98,000.00    | 0.00       | 97,104.85  | 0.00         | 895.15                  | 0.91%     |
| Department: 1150 - ROAD & BRIDGE Total:               |                | 98,000.00          | 98,000.00    | 0.00       | 97,104.85  | 0.00         | 895.15                  | 0.91%     |
| Department: 1175 - INFORMATION TECHNOLOGY             |                |                    |              |            |            |              |                         |           |
| Expense                                               | 051-1175-58120 | COMPUTER EQUIPMENT |              |            |            |              |                         |           |
|                                                       |                | 30,000.00          | 30,000.00    | 0.00       | 12,368.02  | 0.00         | 17,631.98               | 58.77%    |
| Expense Total:                                        |                | 30,000.00          | 30,000.00    | 0.00       | 12,368.02  | 0.00         | 17,631.98               | 58.77%    |
| Department: 1175 - INFORMATION TECHNOLOGY Total:      |                | 30,000.00          | 30,000.00    | 0.00       | 12,368.02  | 0.00         | 17,631.98               | 58.77%    |
| Fund: 051 - CAPITAL IMPROVEMENTS Surplus (Deficit):   |                | 0.00               | -48,588.00   | -47,453.63 | -79,409.90 | -15,562.14   | -46,384.04              | -95.46%   |
| Fund: 052 - CHAPTER 19 ELECTIONS                      |                |                    |              |            |            |              |                         |           |
| Department: 1007 - ELECT/VOTER REG                    |                |                    |              |            |            |              |                         |           |
| Revenue                                               | 052-1007-42200 | CHAPTER 19 FUNDS   |              |            |            |              |                         |           |
|                                                       |                | 500.00             | 500.00       | 0.00       | 0.00       | 0.00         | -500.00                 | 100.00%   |
| Revenue Total:                                        |                | 500.00             | 500.00       | 0.00       | 0.00       | 0.00         | -500.00                 | 100.00%   |
| Expense                                               | 052-1007-51450 | CHAPTER 19         |              |            |            |              |                         |           |
|                                                       |                | 500.00             | 500.00       | 0.00       | 0.00       | 0.00         | 500.00                  | 100.00%   |
| Expense Total:                                        |                | 500.00             | 500.00       | 0.00       | 0.00       | 0.00         | 500.00                  | 100.00%   |
| Department: 1007 - ELECT/VOTER REG Surplus (Deficit): |                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00         | 0.00                    | 0.00%     |
| Fund: 052 - CHAPTER 19 ELECTIONS Surplus (Deficit):   |                | 0.00               | 0.00         | 0.00       | 0.00       | 0.00         | 0.00                    | 0.00%     |
| Fund: 053 - FEDERAL GRANTS                            |                |                    |              |            |            |              |                         |           |
| Department: 0000 - NON-DEPART                         |                |                    |              |            |            |              |                         |           |
| Revenue                                               | 053-0000-40110 | INTEREST           |              |            |            |              |                         |           |
|                                                       |                | 1,500.00           | 1,500.00     | 0.00       | 0.00       | 0.00         | -1,500.00               | 100.00%   |
| Revenue Total:                                        |                | 1,500.00           | 1,500.00     | 0.00       | 0.00       | 0.00         | -1,500.00               | 100.00%   |
| Department: 0000 - NON-DEPART Total:                  |                | 1,500.00           | 1,500.00     | 0.00       | 0.00       | 0.00         | -1,500.00               | 100.00%   |
| Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT     |                |                    |              |            |            |              |                         |           |
| Revenue                                               | 053-2000-40110 | INTEREST           |              |            |            |              |                         |           |
|                                                       |                | 0.00               | 0.00         | 3.88       | 21.12      | 0.00         | 21.12                   | 0.00%     |
| Revenue Total:                                        |                | 0.00               | 0.00         | 3.88       | 21.12      | 0.00         | 21.12                   | 0.00%     |

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

|                                                                      |             | Original       |  | Current        |  | Period       |  | Fiscal       |  | Encumbrances |  | Variance                |                   |
|----------------------------------------------------------------------|-------------|----------------|--|----------------|--|--------------|--|--------------|--|--------------|--|-------------------------|-------------------|
|                                                                      |             | Total Budget   |  | Total Budget   |  | Activity     |  | Activity     |  |              |  | Favorable (Unfavorable) | Percent Remaining |
| Expense                                                              |             |                |  |                |  |              |  |              |  |              |  |                         |                   |
| 053-2000-59200                                                       | CONTINGENCY | 24,000.00      |  | 24,000.00      |  | 0.00         |  | 0.00         |  | 0.00         |  | 24,000.00               | 100.00 %          |
| Expense Total:                                                       |             | 24,000.00      |  | 24,000.00      |  | 0.00         |  | 0.00         |  | 0.00         |  | 24,000.00               | 100.00%           |
| Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT Surplus (Deficit): |             | -24,000.00     |  | -24,000.00     |  | 3.88         |  | 21.12        |  | 0.00         |  | 24,021.12               | 100.09%           |
| Fund: 053 - FEDERAL GRANTS Surplus (Deficit):                        |             | -22,500.00     |  | -22,500.00     |  | 3.88         |  | 21.12        |  | 0.00         |  | 22,521.12               | 100.09%           |
| Report Surplus (Deficit):                                            |             | -12,670,190.00 |  | -12,670,190.00 |  | 1,912,170.34 |  | 3,313,664.10 |  | 60,402.65    |  | 16,044,256.75           | 126.63%           |



Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Group Summary

| Account Typ...                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 002 - GENERAL FUND</b>                          |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 0000 - NON-DEPART</b>                     |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                  | 9,068,359.00             | 9,068,359.00            | 2,709,868.14       | 7,664,255.14       | 0.00         | -1,404,103.86                          | 15.48%               |
| Department: 1001 - MISCELLANEOUS DEPT                    | 9,068,359.00             | 9,068,359.00            | 2,709,868.14       | 7,664,255.14       | 0.00         | -1,404,103.86                          | 15.48%               |
| Revenue                                                  | 296,741.00               | 296,741.00              | 0.00               | 0.00               | 0.00         | -296,741.00                            | 100.00%              |
| Expense                                                  | 1,006,791.00             | 1,006,791.00            | 562.34             | 108,341.33         | 49.16        | 898,400.51                             | 89.23%               |
| Department: 1002 - MISCELLANEOUS DEPT Surplus (Deficit): | -710,050.00              | -710,050.00             | -562.34            | -108,341.33        | -49.16       | 601,659.51                             | 84.73%               |
| <b>Department: 1002 - 8TH DISTCOURT</b>                  |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                  | 6,000.00                 | 6,000.00                | 336.13             | 1,840.69           | 0.00         | -4,159.31                              | 69.32%               |
| Expense                                                  | 204,191.00               | 204,191.00              | 13,623.60          | 68,271.86          | 100.00       | 135,819.14                             | 66.52%               |
| Department: 1003 - 354TH DISTCOURT                       | -198,191.00              | -198,191.00             | -13,287.47         | -66,431.17         | -100.00      | 131,659.83                             | 66.43%               |
| Revenue                                                  | 62,016.00                | 62,016.00               | 1,007.32           | 20,374.98          | -1,182.50    | 42,823.52                              | 69.05%               |
| Expense                                                  | 62,016.00                | 62,016.00               | 1,007.32           | 20,374.98          | -1,182.50    | 42,823.52                              | 69.05%               |
| Department: 1004 - GF CONTINGENCY                        | 5,420,896.00             | 5,352,308.00            | 6,584.22           | 734,912.22         | 0.00         | 4,617,395.78                           | 86.27%               |
| Revenue                                                  | 174,720.00               | 174,720.00              | 6,789.69           | 44,107.69          | 0.00         | 130,612.31                             | 74.76%               |
| Expense                                                  | 0.00                     | 0.00                    | 0.00               | -1,732.93          | 0.00         | -1,732.93                              | 0.00%                |
| Department: 1005 - INDIGENT HEALTHCARE                   | -174,720.00              | -174,720.00             | -6,789.69          | -45,840.62         | 0.00         | 128,879.38                             | 73.76%               |
| Revenue                                                  | 208,499.00               | 208,499.00              | 15,358.77          | 90,342.30          | -568.47      | 118,725.17                             | 56.94%               |
| Expense                                                  | 208,499.00               | 208,499.00              | 15,358.77          | 90,342.30          | -568.47      | 118,725.17                             | 56.94%               |
| Department: 1006 - MAINTENANCE                           | 208,499.00               | 208,499.00              | 15,358.77          | 90,342.30          | -568.47      | 118,725.17                             | 56.94%               |
| Revenue                                                  | 6,000.00                 | 6,000.00                | 0.00               | 10.00              | 0.00         | -5,990.00                              | 99.83%               |
| Expense                                                  | 167,543.00               | 167,543.00              | 9,371.40           | 50,461.39          | 0.00         | 117,081.61                             | 69.88%               |
| Department: 1007 - ELECT/VOTER REG                       | -161,543.00              | -161,543.00             | -9,371.40          | -50,451.39         | 0.00         | 111,091.61                             | 68.77%               |
| Revenue                                                  | 128,285.00               | 128,285.00              | 7,312.80           | 35,108.93          | -869.60      | 94,045.67                              | 73.31%               |
| Expense                                                  | 128,285.00               | 128,285.00              | 7,312.80           | 35,108.93          | -869.60      | 94,045.67                              | 73.31%               |
| Department: 1010 - AGR-LIFE EXT                          | 128,285.00               | 128,285.00              | 7,312.80           | 35,108.93          | -869.60      | 94,045.67                              | 73.31%               |
| Revenue                                                  | 0.00                     | 0.00                    | 0.00               | 3,934.23           | 960.60       | 4,894.83                               | 0.00%                |
| Expense                                                  | 320,684.00               | 320,684.00              | 24,577.94          | 100,155.50         | 91.13        | 220,437.37                             | 68.74%               |
| Department: 1030 - CNTY ATTORNEY                         | -320,684.00              | -320,684.00             | -24,577.94         | -96,221.27         | 869.47       | 225,332.20                             | 70.27%               |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

| Account Typ...                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| <b>Department: 1040 - GRANT DEVELOPMENT</b>                   |                          |                         |                    |                    |                  |                                        |                      |
| Expense                                                       | 83,198.00                | 83,198.00               | 7,480.72           | 31,192.29          | 0.00             | 52,005.71                              | 62.51%               |
| <b>Department: 1040 - GRANT DEVELOPMENT Total:</b>            | <b>83,198.00</b>         | <b>83,198.00</b>        | <b>7,480.72</b>    | <b>31,192.29</b>   | <b>0.00</b>      | <b>52,005.71</b>                       | <b>62.51%</b>        |
| <b>Department: 1055 - CONSTABLE</b>                           |                          |                         |                    |                    |                  |                                        |                      |
| Revenue                                                       | 13,000.00                | 13,000.00               | 3,750.00           | 5,520.00           | 0.00             | -7,480.00                              | 57.54%               |
| Expense                                                       | 160,208.00               | 160,208.00              | 12,640.82          | 39,360.63          | 0.00             | 120,847.37                             | 75.43%               |
| <b>Department: 1055 - CONSTABLE Surplus (Deficit):</b>        | <b>-147,208.00</b>       | <b>-147,208.00</b>      | <b>-8,890.82</b>   | <b>-33,840.63</b>  | <b>0.00</b>      | <b>113,367.37</b>                      | <b>77.01%</b>        |
| <b>Department: 1060 - CNTY COURT/CLERK</b>                    |                          |                         |                    |                    |                  |                                        |                      |
| Revenue                                                       | 90,000.00                | 90,000.00               | 9,449.96           | 48,863.90          | 0.00             | -41,136.10                             | 45.71%               |
| Expense                                                       | 274,346.00               | 274,346.00              | 20,559.12          | 96,771.71          | 0.00             | 177,574.29                             | 64.73%               |
| <b>Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):</b> | <b>-184,346.00</b>       | <b>-184,346.00</b>      | <b>-11,109.16</b>  | <b>-47,907.81</b>  | <b>0.00</b>      | <b>136,438.19</b>                      | <b>74.01%</b>        |
| <b>Department: 1065 - DIST COURT/CLERK</b>                    |                          |                         |                    |                    |                  |                                        |                      |
| Revenue                                                       | 70,000.00                | 70,000.00               | 11,046.11          | 36,623.75          | 0.00             | -33,376.25                             | 47.68%               |
| Expense                                                       | 224,503.00               | 224,503.00              | 17,299.58          | 80,342.77          | -275.00          | 144,435.23                             | 64.34%               |
| <b>Department: 1065 - DIST COURT/CLERK Surplus (Deficit):</b> | <b>-154,503.00</b>       | <b>-154,503.00</b>      | <b>-6,253.47</b>   | <b>-43,719.02</b>  | <b>275.00</b>    | <b>111,058.98</b>                      | <b>71.88%</b>        |
| <b>Department: 1070 - COUNTY JUDGE</b>                        |                          |                         |                    |                    |                  |                                        |                      |
| Revenue                                                       | 31,500.00                | 31,500.00               | 6,625.00           | 13,250.00          | 0.00             | -18,250.00                             | 57.94%               |
| Expense                                                       | 423,231.00               | 423,231.00              | 21,119.47          | 112,886.39         | -49,463.58       | 359,808.19                             | 85.01%               |
| <b>Department: 1070 - COUNTY JUDGE Surplus (Deficit):</b>     | <b>-391,731.00</b>       | <b>-391,731.00</b>      | <b>-14,494.47</b>  | <b>-99,636.39</b>  | <b>49,463.58</b> | <b>341,558.19</b>                      | <b>87.15%</b>        |
| <b>Department: 1075 - COUNTY COURT</b>                        |                          |                         |                    |                    |                  |                                        |                      |
| Revenue                                                       | 900.00                   | 900.00                  | 0.00               | 0.00               | 0.00             | -900.00                                | 100.00%              |
| Expense                                                       | 14,510.00                | 14,510.00               | 1,118.94           | 5,844.73           | 0.00             | 8,665.27                               | 59.72%               |
| <b>Department: 1075 - COUNTY COURT Surplus (Deficit):</b>     | <b>-13,610.00</b>        | <b>-13,610.00</b>       | <b>-1,118.94</b>   | <b>-5,844.73</b>   | <b>0.00</b>      | <b>7,765.27</b>                        | <b>57.06%</b>        |
| <b>Department: 1080 - CNTY TREASURER</b>                      |                          |                         |                    |                    |                  |                                        |                      |
| Expense                                                       | 134,530.00               | 134,530.00              | 6,514.91           | 32,346.07          | 0.00             | 102,183.93                             | 75.96%               |
| <b>Department: 1080 - CNTY TREASURER Total:</b>               | <b>134,530.00</b>        | <b>134,530.00</b>       | <b>6,514.91</b>    | <b>32,346.07</b>   | <b>0.00</b>      | <b>102,183.93</b>                      | <b>75.96%</b>        |
| <b>Department: 1085 - COUNTY AUDITOR</b>                      |                          |                         |                    |                    |                  |                                        |                      |
| Expense                                                       | 109,062.00               | 109,062.00              | 7,310.21           | 36,115.83          | 0.00             | 72,946.17                              | 66.89%               |
| <b>Department: 1085 - COUNTY AUDITOR Total:</b>               | <b>109,062.00</b>        | <b>109,062.00</b>       | <b>7,310.21</b>    | <b>36,115.83</b>   | <b>0.00</b>      | <b>72,946.17</b>                       | <b>66.89%</b>        |
| <b>Department: 1090 - JUSTICE PEACE</b>                       |                          |                         |                    |                    |                  |                                        |                      |
| Revenue                                                       | 55,000.00                | 55,000.00               | 13,549.44          | -5,205.35          | 0.00             | -60,205.35                             | 109.46%              |
| Expense                                                       | 226,316.00               | 226,316.00              | 16,838.54          | 78,098.55          | -918.00          | 149,135.45                             | 65.90%               |
| <b>Department: 1090 - JUSTICE PEACE Surplus (Deficit):</b>    | <b>-171,316.00</b>       | <b>-171,316.00</b>      | <b>-3,289.10</b>   | <b>-83,303.90</b>  | <b>918.00</b>    | <b>88,930.10</b>                       | <b>51.91%</b>        |
| <b>Department: 1100 - VEHICLE REG</b>                         |                          |                         |                    |                    |                  |                                        |                      |
| Revenue                                                       | 37,550.00                | 37,550.00               | 3,135.15           | 17,936.97          | 0.00             | -19,613.03                             | 52.23%               |
| Expense                                                       | 133,741.00               | 133,741.00              | 10,474.44          | 51,945.25          | 0.00             | 81,795.75                              | 61.16%               |
| <b>Department: 1100 - VEHICLE REG Surplus (Deficit):</b>      | <b>-96,191.00</b>        | <b>-96,191.00</b>       | <b>-7,339.29</b>   | <b>-34,008.28</b>  | <b>0.00</b>      | <b>62,182.72</b>                       | <b>64.65%</b>        |

# Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

| Account Typ...                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Department: 1109 - JAIL CORRECTIONS</b>                       |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                          | 12,000.00                | 12,000.00               | 0.00               | 1,850.97           | 0.00         | -10,149.03                             | 84.58%               |
| Expense                                                          | 1,344,215.00             | 1,344,215.00            | 118,549.27         | 479,908.68         | -5,433.87    | 869,740.19                             | 64.70%               |
| Department: 1110 - JAIL CORRECTIONS Surplus (Deficit):           | -1,332,215.00            | -1,332,215.00           | -118,549.27        | -478,057.71        | 5,433.87     | 859,591.16                             | 64.52%               |
| <b>Department: 1110 - SHERIFF DEPT</b>                           |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                          | 5,000.00                 | 9,963.46                | 1,648.94           | 11,624.06          | 0.00         | 1,660.60                               | -16.67%              |
| Expense                                                          | 2,282,301.00             | 2,307,264.46            | 168,549.43         | 762,364.43         | -4,272.01    | 1,549,172.04                           | 67.14%               |
| Department: 1110 - SHERIFF DEPT Surplus (Deficit):               | -2,277,301.00            | -2,297,301.00           | -166,900.49        | -750,740.37        | 4,272.01     | 1,550,832.64                           | 67.51%               |
| <b>Department: 1111 - DEPT PUB SAFETY</b>                        |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                          | 2,000.00                 | 2,000.00                | 0.00               | 852.75             | 0.00         | 1,147.25                               | 57.36%               |
| Department: 1111 - DEPT PUB SAFETY Total:                        | 2,000.00                 | 2,000.00                | 0.00               | 852.75             | 0.00         | 1,147.25                               | 57.36%               |
| <b>Department: 1112 - PARKS &amp; WILDLIFE</b>                   |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                          | 1,000.00                 | 1,000.00                | 44.99              | 304.58             | 0.00         | 695.42                                 | 69.54%               |
| Department: 1112 - PARKS & WILDLIFE Total:                       | 1,000.00                 | 1,000.00                | 44.99              | 304.58             | 0.00         | 695.42                                 | 69.54%               |
| <b>Department: 1113 - HEALTH &amp; WELFARE</b>                   |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                          | 24,300.00                | 24,300.00               | 666.66             | 7,337.58           | 0.00         | 16,962.42                              | 69.80%               |
| Department: 1113 - HEALTH & WELFARE Total:                       | 24,300.00                | 24,300.00               | 666.66             | 7,337.58           | 0.00         | 16,962.42                              | 69.80%               |
| <b>Department: 1114 - VETERANS AFFAIRS</b>                       |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                          | 1,000.00                 | 1,000.00                | 0.00               | 60.00              | 0.00         | -940.00                                | 94.00%               |
| Expense                                                          | 53,467.00                | 53,467.00               | 3,408.44           | 17,379.60          | -302.60      | 36,390.00                              | 68.06%               |
| Department: 1114 - VETERANS AFFAIRS Surplus (Deficit):           | -52,467.00               | -52,467.00              | -3,408.44          | -17,319.60         | 302.60       | 35,450.00                              | 67.57%               |
| <b>Department: 1115 - ENVIRONMENTAL</b>                          |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                          | 60,200.00                | 60,200.00               | 4,744.00           | 21,113.99          | 0.00         | -39,086.01                             | 64.93%               |
| Expense                                                          | 77,038.00                | 77,038.00               | 7,525.72           | 27,952.37          | 0.00         | 49,085.63                              | 63.72%               |
| Department: 1115 - ENVIRONMENTAL Surplus (Deficit):              | -16,838.00               | -16,838.00              | -2,781.72          | -6,838.38          | 0.00         | 9,999.62                               | 59.39%               |
| <b>Department: 1116 - EMERGENCY MGMT COORDINATOR</b>             |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                          | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | -3,000.00                              | 100.00%              |
| Expense                                                          | 79,747.00                | 79,747.00               | 6,616.54           | 24,155.11          | -71.84       | 55,663.73                              | 69.80%               |
| Department: 1116 - EMERGENCY MGMT COORDINATOR Surplus (Deficit): | -76,747.00               | -76,747.00              | -6,616.54          | -24,155.11         | 71.84        | 52,663.73                              | 68.62%               |
| <b>Department: 1120 - HUMAN RESOURCES</b>                        |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                          | 72,149.00                | 72,149.00               | 5,618.68           | 27,013.46          | 0.00         | 45,135.54                              | 62.56%               |
| Department: 1120 - HUMAN RESOURCES Total:                        | 72,149.00                | 72,149.00               | 5,618.68           | 27,013.46          | 0.00         | 45,135.54                              | 62.56%               |
| <b>Department: 1121 - COMMPREC1</b>                              |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                          | 70,916.00                | 70,916.00               | 5,338.87           | 25,974.13          | 0.00         | 44,941.87                              | 63.37%               |
| Department: 1121 - COMMPREC1 Total:                              | 70,916.00                | 70,916.00               | 5,338.87           | 25,974.13          | 0.00         | 44,941.87                              | 63.37%               |
| <b>Department: 1122 - COMMPREC2</b>                              |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                          | 69,916.00                | 69,916.00               | 4,292.30           | 20,791.24          | 0.00         | 49,124.76                              | 70.26%               |
| Department: 1122 - COMMPREC2 Total:                              | 69,916.00                | 69,916.00               | 4,292.30           | 20,791.24          | 0.00         | 49,124.76                              | 70.26%               |

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

| Account Typ...                                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Department: 1123 - COMMPREC3<br>Expense                                             | 69,716.00                | 69,716.00               | 5,338.47           | 26,022.19          | 0.00         | 43,693.81                              | 62.67%               |
| Department: 1124 - COMMPRECA<br>Expense                                             | 70,816.00                | 70,816.00               | 5,256.69           | 26,813.61          | 0.00         | 44,002.39                              | 62.14%               |
| Department: 1175 - INFORMATION TECHNOLOGY<br>Expense                                | 409,280.00               | 409,280.00              | 13,868.84          | 112,138.19         | -4,334.46    | 301,476.27                             | 73.66%               |
| Department: 1175 - INFORMATION TECHNOLOGY Total:                                    | 409,280.00               | 409,280.00              | 13,868.84          | 112,138.19         | -4,334.46    | 301,476.27                             | 73.66%               |
| Fund: 002 - GENERAL FUND Surplus (Deficit):                                         | -4,347,881.00            | -4,299,293.00           | 2,212,533.14       | 4,443,957.08       | 68,412.24    | 8,811,662.32                           | 204.96%              |
| Fund: 003 - COUNTY CLERK REC PRES<br>Department: 1060 - CNTY COURT/CLERK<br>Expense | 7,660.00                 | 7,660.00                | 0.00               | 0.00               | 0.00         | 7,660.00                               | 100.00%              |
| Department: 1060 - CNTY COURT/CLERK Total:                                          | 7,660.00                 | 7,660.00                | 0.00               | 0.00               | 0.00         | 7,660.00                               | 100.00%              |
| Fund: 004 - COUNTY WIDE REC MGMT<br>Department: 1060 - CNTY COURT/CLERK<br>Revenue  | 0.00                     | 0.00                    | 75.00              | 270.00             | 0.00         | 270.00                                 | 0.00%                |
| Department: 1065 - DIST COURT/CLERK<br>Revenue                                      | 0.00                     | 0.00                    | 96.14              | 434.69             | 0.00         | 434.69                                 | 0.00%                |
| Department: 1200 - COUNTY WIDE REC MGMT<br>Revenue                                  | 2,500.00                 | 2,500.00                | 419.43             | 1,745.36           | 0.00         | -754.64                                | 30.19%               |
| Expense                                                                             | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 0.00         | 25,000.00                              | 100.00%              |
| Department: 1200 - COUNTY WIDE REC MGMT Surplus (Deficit):                          | -22,500.00               | -22,500.00              | 419.43             | 1,745.36           | 0.00         | 24,245.36                              | 107.76%              |
| Fund: 004 - COUNTY WIDE REC MGMT Surplus (Deficit):                                 | -22,500.00               | -22,500.00              | 590.57             | 2,450.05           | 0.00         | 24,950.05                              | 110.89%              |
| Fund: 005 - HOTEL / MOTEL TAX<br>Department: 1220 - HOTEL/MOTEL TAX<br>Revenue      | 12,000.00                | 12,000.00               | 260.17             | 4,204.85           | 0.00         | -7,795.15                              | 64.96%               |
| Expense                                                                             | 57,000.00                | 57,000.00               | 0.00               | 0.00               | 0.00         | 57,000.00                              | 100.00%              |
| Department: 1220 - HOTEL/MOTEL TAX Surplus (Deficit):                               | -45,000.00               | -45,000.00              | 260.17             | 4,204.85           | 0.00         | 49,204.85                              | 109.34%              |
| Fund: 005 - HOTEL / MOTEL TAX Surplus (Deficit):                                    | -45,000.00               | -45,000.00              | 260.17             | 4,204.85           | 0.00         | 49,204.85                              | 109.34%              |
| Fund: 006 - COURTHOUSE SECURITY<br>Department: 1065 - DIST COURT/CLERK<br>Revenue   | 0.00                     | 0.00                    | 1,990.33           | 4,223.30           | 0.00         | 4,223.30                               | 0.00%                |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit):                              | 0.00                     | 0.00                    | 1,990.33           | 4,223.30           | 0.00         | 4,223.30                               | 0.00%                |



Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

| Account Typ...                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Department: 1230 - COURTHOUSE SECURITY |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                | 7,000.00                 | 7,000.00                | 2,673.04           | 6,731.28           | 0.00         | -268.72                                | 3.84%                |
| Expense                                | 30,000.00                | 30,000.00               | 0.00               | 3,939.85           | 0.00         | 26,060.15                              | 86.87%               |
|                                        | -23,000.00               | -23,000.00              | 2,673.04           | 2,791.43           | 0.00         | 25,791.43                              | 112.14%              |
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# Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

| Account Typ...                                                | Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance (Unfavorable) | Percent Remaining |
|---------------------------------------------------------------|--------------|----------------------|-----------------|-----------------|--------------|------------------------|-------------------|
| Expense                                                       |              |                      |                 |                 |              |                        |                   |
| Department: 1150 - ROAD & BRIDGE Surplus (Deficit):           | 2,408,500.00 | 2,658,500.00         | 385,333.17      | 1,428,695.41    | 7,169.52     | 1,222,635.07           | 45.99%            |
| Fund: 010 - ROAD & BRIDGE Surplus (Deficit):                  | 0.00         | 0.00                 | -302,303.78     | -763,215.19     | -7,169.52    | -770,384.71            | 0.00%             |
| Fund: 011 - PROBATE EDUCATION                                 |              |                      |                 |                 |              |                        |                   |
| Department: 1060 - CNTY COURT/CLERK                           |              |                      |                 |                 |              |                        |                   |
| Revenue                                                       | 600.00       | 600.00               | 75.00           | 280.00          | 0.00         | -320.00                | 53.33%            |
| Expense                                                       | 4,500.00     | 4,500.00             | 0.00            | 150.00          | 0.00         | 4,350.00               | 96.67%            |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):        | -3,900.00    | -3,900.00            | 75.00           | 130.00          | 0.00         | 4,030.00               | 103.33%           |
| Fund: 011 - PROBATE EDUCATION Surplus (Deficit):              | -3,900.00    | -3,900.00            | 75.00           | 130.00          | 0.00         | 4,030.00               | 103.33%           |
| Fund: 012 - OPIOID SETTLEMENT FUND                            |              |                      |                 |                 |              |                        |                   |
| Department: 1240 - OPIOID SETTLEMENT                          |              |                      |                 |                 |              |                        |                   |
| Revenue                                                       | 4,000.00     | 4,000.00             | 0.00            | 0.00            | 0.00         | -4,000.00              | 100.00%           |
| Expense                                                       | 35,000.00    | 35,000.00            | 0.00            | 0.00            | 0.00         | 35,000.00              | 100.00%           |
| Department: 1240 - OPIOID SETTLEMENT Surplus (Deficit):       | -31,000.00   | -31,000.00           | 0.00            | 0.00            | 0.00         | 31,000.00              | 100.00%           |
| Fund: 012 - OPIOID SETTLEMENT FUND Surplus (Deficit):         | -31,000.00   | -31,000.00           | 0.00            | 0.00            | 0.00         | 31,000.00              | 100.00%           |
| Fund: 013 - DISTRICT CLERK REC PRES                           |              |                      |                 |                 |              |                        |                   |
| Department: 1065 - DIST COURT/CLERK                           |              |                      |                 |                 |              |                        |                   |
| Revenue                                                       | 4,000.00     | 4,000.00             | 3,030.08        | 6,550.34        | 0.00         | 2,550.34               | -63.76%           |
| Expense                                                       | 26,000.00    | 26,000.00            | 0.00            | 0.00            | 0.00         | 26,000.00              | 100.00%           |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit):        | -22,000.00   | -22,000.00           | 3,030.08        | 6,550.34        | 0.00         | 28,550.34              | 129.77%           |
| Fund: 013 - DISTRICT CLERK REC PRES Surplus (Deficit):        | -22,000.00   | -22,000.00           | 3,030.08        | 6,550.34        | 0.00         | 28,550.34              | 129.77%           |
| Fund: 014 - COUNTY CLERK REC MGMT                             |              |                      |                 |                 |              |                        |                   |
| Department: 1060 - CNTY COURT/CLERK                           |              |                      |                 |                 |              |                        |                   |
| Revenue                                                       | 24,000.00    | 24,000.00            | 2,140.00        | 13,440.00       | 0.00         | -10,560.00             | 44.00%            |
| Expense                                                       | 77,500.00    | 77,500.00            | 206.00          | 6,444.54        | -805.00      | 71,860.46              | 92.72%            |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):        | -53,500.00   | -53,500.00           | 1,934.00        | 6,995.46        | 805.00       | 61,300.46              | 114.58%           |
| Fund: 014 - COUNTY CLERK REC MGMT Surplus (Deficit):          | -53,500.00   | -53,500.00           | 1,934.00        | 6,995.46        | 805.00       | 61,300.46              | 114.58%           |
| Fund: 015 - COUNTY CLERK REC MGMT PRES NEW                    |              |                      |                 |                 |              |                        |                   |
| Department: 1060 - CNTY COURT/CLERK                           |              |                      |                 |                 |              |                        |                   |
| Revenue                                                       | 25,000.00    | 25,000.00            | 2,100.00        | 13,080.00       | 0.00         | -11,920.00             | 47.68%            |
| Expense                                                       | 186,000.00   | 186,000.00           | 0.00            | 0.00            | 0.00         | 186,000.00             | 100.00%           |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):        | -161,000.00  | -161,000.00          | 2,100.00        | 13,080.00       | 0.00         | 174,080.00             | 108.12%           |
| Fund: 015 - COUNTY CLERK REC MGMT PRES NEW Surplus (Deficit): | -161,000.00  | -161,000.00          | 2,100.00        | 13,080.00       | 0.00         | 174,080.00             | 108.12%           |
| Fund: 016 - FAMILY PROTECTION FEE                             |              |                      |                 |                 |              |                        |                   |
| Department: 1065 - DIST COURT/CLERK                           |              |                      |                 |                 |              |                        |                   |
| Revenue                                                       | 50.00        | 50.00                | 0.00            | 0.00            | 0.00         | -50.00                 | 100.00%           |

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

| Account Typ...                                         | Original     |  | Current      |  | Period Activity | Fiscal Activity | Encumbrances | Variance                |  | Percent Remaining |
|--------------------------------------------------------|--------------|--|--------------|--|-----------------|-----------------|--------------|-------------------------|--|-------------------|
|                                                        | Total Budget |  | Total Budget |  |                 |                 |              | Favorable (Unfavorable) |  |                   |
| Expense                                                |              |  |              |  |                 |                 |              |                         |  |                   |
|                                                        |              |  |              |  |                 |                 |              |                         |  |                   |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit): |              |  |              |  |                 |                 |              |                         |  |                   |
|                                                        | 500.00       |  | 500.00       |  | 0.00            | 0.00            | 0.00         | 500.00                  |  | 100.00%           |
|                                                        | -450.00      |  | -450.00      |  | 0.00            | 0.00            | 0.00         | 450.00                  |  | 100.00%           |
| Fund: 016 - FAMILY PROTECTION FEE Surplus (Deficit):   |              |  |              |  |                 |                 |              |                         |  |                   |
|                                                        | -450.00      |  | -450.00      |  | 0.00            | 0.00            | 0.00         | 450.00                  |  | 100.00%           |
| Fund: 017 - BAILIFF FEE                                |              |  |              |  |                 |                 |              |                         |  |                   |
| Department: 1065 - DIST COURT/CLERK                    |              |  |              |  |                 |                 |              |                         |  |                   |
| Revenue                                                | 150.00       |  | 150.00       |  | 35.00           | 245.00          | 0.00         | 95.00                   |  | -63.33%           |
| Expense                                                | 65,000.00    |  | 65,000.00    |  | -105.00         | -105.00         | 0.00         | 65,105.00               |  | 100.16%           |
|                                                        | -64,850.00   |  | -64,850.00   |  | 140.00          | 350.00          | 0.00         | 65,200.00               |  | 100.54%           |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit): |              |  |              |  |                 |                 |              |                         |  |                   |
|                                                        | -64,850.00   |  | -64,850.00   |  | 140.00          | 350.00          | 0.00         | 65,200.00               |  | 100.54%           |
| Fund: 017 - BAILIFF FEE Surplus (Deficit):             |              |  |              |  |                 |                 |              |                         |  |                   |
|                                                        | -64,850.00   |  | -64,850.00   |  | 140.00          | 350.00          | 0.00         | 65,200.00               |  | 100.54%           |
| Fund: 020 - I & S FUND                                 |              |  |              |  |                 |                 |              |                         |  |                   |
| Department: 1400 - I & S FUND                          |              |  |              |  |                 |                 |              |                         |  |                   |
| Expense                                                | 1,535.00     |  | 1,535.00     |  | 0.00            | 0.00            | 0.00         | 1,535.00                |  | 100.00%           |
|                                                        | 1,535.00     |  | 1,535.00     |  | 0.00            | 0.00            | 0.00         | 1,535.00                |  | 100.00%           |
| Department: 1400 - I & S FUND Total:                   |              |  |              |  |                 |                 |              |                         |  |                   |
|                                                        | 1,535.00     |  | 1,535.00     |  | 0.00            | 0.00            | 0.00         | 1,535.00                |  | 100.00%           |
| Fund: 021 - VITAL STATISTICS                           |              |  |              |  |                 |                 |              |                         |  |                   |
| Department: 1060 - CNTY COURT/CLERK                    |              |  |              |  |                 |                 |              |                         |  |                   |
| Revenue                                                | 500.00       |  | 500.00       |  | 68.00           | 299.00          | 0.00         | -201.00                 |  | 40.20%            |
| Expense                                                | 4,900.00     |  | 4,900.00     |  | 0.00            | 0.00            | 0.00         | 4,900.00                |  | 100.00%           |
|                                                        | -4,400.00    |  | -4,400.00    |  | 68.00           | 299.00          | 0.00         | 4,699.00                |  | 106.80%           |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit): |              |  |              |  |                 |                 |              |                         |  |                   |
|                                                        | -4,400.00    |  | -4,400.00    |  | 68.00           | 299.00          | 0.00         | 4,699.00                |  | 106.80%           |
| Fund: 021 - VITAL STATISTICS Surplus (Deficit):        |              |  |              |  |                 |                 |              |                         |  |                   |
|                                                        | -4,400.00    |  | -4,400.00    |  | 68.00           | 299.00          | 0.00         | 4,699.00                |  | 106.80%           |
| Fund: 022 - CHILD SAFETY                               |              |  |              |  |                 |                 |              |                         |  |                   |
| Department: 1260 - CHILD SAFETY                        |              |  |              |  |                 |                 |              |                         |  |                   |
| Revenue                                                | 13,000.00    |  | 13,000.00    |  | 1,895.02        | 7,849.59        | 0.00         | -5,150.41               |  | 39.62%            |
| Expense                                                | 46,000.00    |  | 46,000.00    |  | 0.00            | 0.00            | 0.00         | 46,000.00               |  | 100.00%           |
|                                                        | -33,000.00   |  | -33,000.00   |  | 1,895.02        | 7,849.59        | 0.00         | 40,849.59               |  | 123.79%           |
| Department: 1260 - CHILD SAFETY Surplus (Deficit):     |              |  |              |  |                 |                 |              |                         |  |                   |
|                                                        | -33,000.00   |  | -33,000.00   |  | 1,895.02        | 7,849.59        | 0.00         | 40,849.59               |  | 123.79%           |
| Fund: 022 - CHILD SAFETY Surplus (Deficit):            |              |  |              |  |                 |                 |              |                         |  |                   |
|                                                        | -33,000.00   |  | -33,000.00   |  | 1,895.02        | 7,849.59        | 0.00         | 40,849.59               |  | 123.79%           |
| Fund: 024 - DISTRICT TECH FUND                         |              |  |              |  |                 |                 |              |                         |  |                   |
| Department: 1065 - DIST COURT/CLERK                    |              |  |              |  |                 |                 |              |                         |  |                   |
| Revenue                                                | 40.00        |  | 40.00        |  | 52.12           | 161.30          | 0.00         | 121.30                  |  | -303.25%          |
| Expense                                                | 18,100.00    |  | 18,100.00    |  | 0.00            | 0.00            | 0.00         | 18,100.00               |  | 100.00%           |
|                                                        | -18,060.00   |  | -18,060.00   |  | 52.12           | 161.30          | 0.00         | 18,221.30               |  | 100.89%           |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit): |              |  |              |  |                 |                 |              |                         |  |                   |
|                                                        | -18,060.00   |  | -18,060.00   |  | 52.12           | 161.30          | 0.00         | 18,221.30               |  | 100.89%           |
| Fund: 024 - DISTRICT TECH FUND Surplus (Deficit):      |              |  |              |  |                 |                 |              |                         |  |                   |
|                                                        | -18,060.00   |  | -18,060.00   |  | 52.12           | 161.30          | 0.00         | 18,221.30               |  | 100.89%           |
| Fund: 025 - GUARDIANSHIP FEE                           |              |  |              |  |                 |                 |              |                         |  |                   |
| Department: 1060 - CNTY COURT/CLERK                    |              |  |              |  |                 |                 |              |                         |  |                   |
| Revenue                                                | 1,300.00     |  | 1,300.00     |  | 100.00          | 380.00          | 0.00         | -920.00                 |  | 70.77%            |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

| Account Typ...                                            | Original      |  | Current       |  | Period Activity | Fiscal Activity |              | Variance                |          | Percent Remaining |
|-----------------------------------------------------------|---------------|--|---------------|--|-----------------|-----------------|--------------|-------------------------|----------|-------------------|
|                                                           | Total Budget  |  | Total Budget  |  |                 | Activity        | Encumbrances | Favorable (Unfavorable) |          |                   |
| Expense                                                   |               |  |               |  |                 |                 |              |                         |          |                   |
| Fund: 025 - GUARDIANSHIP FEE Surplus (Deficit):           |               |  |               |  |                 |                 |              |                         |          |                   |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):    | 17,800.00     |  | 17,800.00     |  | 0.00            | 380.00          | 0.00         | 17,800.00               | 100.00%  | 102.30%           |
|                                                           | -16,500.00    |  | -16,500.00    |  | 100.00          | 380.00          | 0.00         | 16,880.00               |          |                   |
|                                                           | -16,500.00    |  | -16,500.00    |  | 100.00          | 380.00          | 0.00         | 16,880.00               |          | 102.30%           |
| Fund: 026 - PERMANENT SCHOOL FUND                         |               |  |               |  |                 |                 |              |                         |          |                   |
| Department: 1500 - SCHOOL FUNDS                           |               |  |               |  |                 |                 |              |                         |          |                   |
| Revenue                                                   | 660,000.00    |  | 660,000.00    |  | 33,466.16       | 185,771.22      | 0.00         | -474,228.78             | 71.85%   |                   |
| Expense                                                   | 8,300,000.00  |  | 8,300,000.00  |  | 0.00            | 37,470.54       | 0.00         | 8,262,529.46            | 99.55%   |                   |
| Department: 1500 - SCHOOL FUNDS Surplus (Deficit):        | -7,640,000.00 |  | -7,640,000.00 |  | 33,466.16       | 148,300.68      | 0.00         | 7,788,300.68            | 101.94%  |                   |
| Fund: 026 - PERMANENT SCHOOL FUND Surplus (Deficit):      | -7,640,000.00 |  | -7,640,000.00 |  | 33,466.16       | 148,300.68      | 0.00         | 7,788,300.68            | 101.94%  |                   |
| Fund: 027 - AVAILABLE SCHOOL FUND                         |               |  |               |  |                 |                 |              |                         |          |                   |
| Department: 1500 - SCHOOL FUNDS                           |               |  |               |  |                 |                 |              |                         |          |                   |
| Revenue                                                   | 270,000.00    |  | 270,000.00    |  | 294.06          | 1,684.86        | 0.00         | -268,315.14             | 99.38%   |                   |
| Expense                                                   | 270,000.00    |  | 270,000.00    |  | 0.00            | 0.00            | 0.00         | 270,000.00              | 100.00%  |                   |
| Department: 1500 - SCHOOL FUNDS Surplus (Deficit):        | 0.00          |  | 0.00          |  | 294.06          | 1,684.86        | 0.00         | 1,684.86                | 0.00%    |                   |
| Fund: 027 - AVAILABLE SCHOOL FUND Surplus (Deficit):      | 0.00          |  | 0.00          |  | 294.06          | 1,684.86        | 0.00         | 1,684.86                | 0.00%    |                   |
| Fund: 031 - DISTRICT CLERK REC ARCH                       |               |  |               |  |                 |                 |              |                         |          |                   |
| Department: 1065 - DIST COURT/CLERK                       |               |  |               |  |                 |                 |              |                         |          |                   |
| Revenue                                                   | 25.00         |  | 25.00         |  | 40.00           | 100.00          | 0.00         | 75.00                   | -300.00% |                   |
| Expense                                                   | 18,200.00     |  | 18,200.00     |  | 0.00            | 0.00            | 0.00         | 18,200.00               | 100.00%  |                   |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit):    | -18,175.00    |  | -18,175.00    |  | 40.00           | 100.00          | 0.00         | 18,275.00               | 100.55%  |                   |
| Fund: 031 - DISTRICT CLERK REC ARCH Surplus (Deficit):    | -18,175.00    |  | -18,175.00    |  | 40.00           | 100.00          | 0.00         | 18,275.00               | 100.55%  |                   |
| Fund: 032 - COUNTY ATTY HOT CHECK COLL                    |               |  |               |  |                 |                 |              |                         |          |                   |
| Department: 1030 - CNTY ATTORNEY                          |               |  |               |  |                 |                 |              |                         |          |                   |
| Revenue                                                   | 0.00          |  | 0.00          |  | 9.81            | 216.08          | 0.00         | 216.08                  | 0.00%    |                   |
| Department: 1030 - CNTY ATTORNEY Surplus (Deficit):       | 0.00          |  | 0.00          |  | 9.81            | 216.08          | 0.00         | 216.08                  | 0.00%    |                   |
| Fund: 032 - COUNTY ATTY HOT CHECK COLL Surplus (Deficit): | 0.00          |  | 0.00          |  | 9.81            | 216.08          | 0.00         | 216.08                  | 0.00%    |                   |
| Fund: 033 - COUNTY COURT TECH FUND                        |               |  |               |  |                 |                 |              |                         |          |                   |
| Department: 1060 - CNTY COURT/CLERK                       |               |  |               |  |                 |                 |              |                         |          |                   |
| Revenue                                                   | 100.00        |  | 100.00        |  | 14.31           | 72.09           | 0.00         | -27.91                  | 27.91%   |                   |
| Expense                                                   | 2,200.00      |  | 2,200.00      |  | 0.00            | 0.00            | 0.00         | 2,200.00                | 100.00%  |                   |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):    | -2,100.00     |  | -2,100.00     |  | 14.31           | 72.09           | 0.00         | 2,217.09                | 103.43%  |                   |
| Fund: 033 - COUNTY COURT TECH FUND Surplus (Deficit):     | -2,100.00     |  | -2,100.00     |  | 14.31           | 72.09           | 0.00         | 2,217.09                | 103.43%  |                   |
| Fund: 034 - PUBLIC LIBRARY                                |               |  |               |  |                 |                 |              |                         |          |                   |
| Department: 1125 - PUBLIC LIBRARY                         |               |  |               |  |                 |                 |              |                         |          |                   |
| Revenue                                                   | 192,032.00    |  | 192,032.00    |  | 446.00          | 48,858.50       | 0.00         | -143,173.50             | 74.56%   |                   |
| Expense                                                   | 192,032.00    |  | 192,032.00    |  | 15,608.14       | 62,129.87       | -1,510.68    | 131,412.81              | 68.43%   |                   |



Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

| Account Typ...                                           | Original     |  | Current      |  | Period     |  | Fiscal      |              | Variance                |                   |
|----------------------------------------------------------|--------------|--|--------------|--|------------|--|-------------|--------------|-------------------------|-------------------|
|                                                          | Total Budget |  | Total Budget |  | Activity   |  | Activity    | Encumbrances | Favorable (Unfavorable) | Percent Remaining |
| Department: 1125 - PUBLIC LIBRARY Surplus (Deficit):     |              |  |              |  |            |  |             |              |                         |                   |
|                                                          | 0.00         |  | 0.00         |  | -15,162.14 |  | -13,271.37  | 1,510.68     | -11,760.69              | 0.00%             |
| Fund: 034 - PUBLIC LIBRARY Surplus (Deficit):            |              |  |              |  |            |  |             |              |                         |                   |
|                                                          | 0.00         |  | 0.00         |  | -15,162.14 |  | -13,271.37  | 1,510.68     | -11,760.69              | 0.00%             |
| Fund: 035 - LIBRARY CAPITAL                              |              |  |              |  |            |  |             |              |                         |                   |
| Department: 1125 - PUBLIC LIBRARY                        |              |  |              |  |            |  |             |              |                         |                   |
| Revenue                                                  | 3,000.00     |  | 3,000.00     |  | 2,300.00   |  | 2,300.00    | 0.00         | -700.00                 | 23.33%            |
| Expense                                                  | 18,000.00    |  | 18,000.00    |  | 0.00       |  | 0.00        | 0.00         | 18,000.00               | 100.00%           |
| Department: 1125 - PUBLIC LIBRARY Surplus (Deficit):     |              |  |              |  |            |  |             |              |                         |                   |
|                                                          | -15,000.00   |  | -15,000.00   |  | 2,300.00   |  | 2,300.00    | 0.00         | 17,300.00               | 115.33%           |
| Fund: 035 - LIBRARY CAPITAL Surplus (Deficit):           |              |  |              |  |            |  |             |              |                         |                   |
|                                                          | -15,000.00   |  | -15,000.00   |  | 2,300.00   |  | 2,300.00    | 0.00         | 17,300.00               | 115.33%           |
| Fund: 036 - HISTORICAL COMMISSION                        |              |  |              |  |            |  |             |              |                         |                   |
| Department: 0000 - NON-DEPART                            |              |  |              |  |            |  |             |              |                         |                   |
| Revenue                                                  | 0.00         |  | 0.00         |  | 4.46       |  | 23.90       | 0.00         | 23.90                   | 0.00%             |
| Expense                                                  | 0.00         |  | 0.00         |  | 1,300.00   |  | 1,300.00    | 0.00         | -1,300.00               | 0.00%             |
| Department: 0000 - NON-DEPART Surplus (Deficit):         |              |  |              |  |            |  |             |              |                         |                   |
|                                                          | 0.00         |  | 0.00         |  | -1,295.54  |  | -1,276.10   | 0.00         | -1,276.10               | 0.00%             |
| Fund: 036 - HISTORICAL COMMISSION Surplus (Deficit):     |              |  |              |  |            |  |             |              |                         |                   |
|                                                          | 0.00         |  | 0.00         |  | -1,295.54  |  | -1,276.10   | 0.00         | -1,276.10               | 0.00%             |
| Fund: 038 - LAW LIBRARY                                  |              |  |              |  |            |  |             |              |                         |                   |
| Department: 1060 - CNTY COURT/CLERK                      |              |  |              |  |            |  |             |              |                         |                   |
| Revenue                                                  | 0.00         |  | 0.00         |  | 175.00     |  | 630.00      | 0.00         | 630.00                  | 0.00%             |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):   |              |  |              |  |            |  |             |              |                         |                   |
|                                                          | 0.00         |  | 0.00         |  | 175.00     |  | 630.00      | 0.00         | 630.00                  | 0.00%             |
| Department: 1065 - DIST COURT/CLERK                      |              |  |              |  |            |  |             |              |                         |                   |
| Revenue                                                  | 0.00         |  | 0.00         |  | 3,395.00   |  | 7,140.00    | 0.00         | 7,140.00                | 0.00%             |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit):   |              |  |              |  |            |  |             |              |                         |                   |
|                                                          | 0.00         |  | 0.00         |  | 3,395.00   |  | 7,140.00    | 0.00         | 7,140.00                | 0.00%             |
| Department: 1700 - LAW LIBRARY                           |              |  |              |  |            |  |             |              |                         |                   |
| Revenue                                                  | 7,000.00     |  | 7,000.00     |  | 385.00     |  | 1,505.00    | 0.00         | -5,495.00               | 78.50%            |
| Expense                                                  | 103,000.00   |  | 103,000.00   |  | 0.00       |  | 0.00        | 0.00         | 103,000.00              | 100.00%           |
| Department: 1700 - LAW LIBRARY Surplus (Deficit):        |              |  |              |  |            |  |             |              |                         |                   |
|                                                          | -96,000.00   |  | -96,000.00   |  | 385.00     |  | 1,505.00    | 0.00         | 97,505.00               | 101.57%           |
| Fund: 038 - LAW LIBRARY Surplus (Deficit):               |              |  |              |  |            |  |             |              |                         |                   |
|                                                          | -96,000.00   |  | -96,000.00   |  | 3,955.00   |  | 9,275.00    | 0.00         | 105,275.00              | 109.66%           |
| Fund: 046 - GRANTS                                       |              |  |              |  |            |  |             |              |                         |                   |
| Department: 1001 - MISCELLANEOUS DEPT                    |              |  |              |  |            |  |             |              |                         |                   |
| Revenue                                                  | 600,000.00   |  | 600,000.00   |  | 0.00       |  | 0.00        | 0.00         | -600,000.00             | 100.00%           |
| Expense                                                  | 600,000.00   |  | 600,000.00   |  | 0.00       |  | 129,657.00  | 0.00         | 470,343.00              | 78.39%            |
| Department: 1001 - MISCELLANEOUS DEPT Surplus (Deficit): |              |  |              |  |            |  |             |              |                         |                   |
|                                                          | 0.00         |  | 0.00         |  | 0.00       |  | -129,657.00 | 0.00         | -129,657.00             | 0.00%             |
| Department: 1110 - SHERIFF DEPT                          |              |  |              |  |            |  |             |              |                         |                   |
| Revenue                                                  | 177,907.00   |  | 177,907.00   |  | 36,219.33  |  | 51,317.27   | 0.00         | -126,589.73             | 71.16%            |
| Expense                                                  | 177,964.00   |  | 177,964.00   |  | 11,517.64  |  | 201,813.27  | 9,275.96     | -33,125.23              | -18.61%           |
| Department: 1110 - SHERIFF DEPT Surplus (Deficit):       |              |  |              |  |            |  |             |              |                         |                   |
|                                                          | -57.00       |  | -57.00       |  | 24,701.69  |  | -150,496.00 | -9,275.96    | -159,714.96             | 80.201.68%        |
| Department: 1116 - EMERGENCY MGMT COORDINATOR            |              |  |              |  |            |  |             |              |                         |                   |
| Expense                                                  | 0.00         |  | 0.00         |  | 0.00       |  | 16,265.94   | -514.56      | -15,751.38              | 0.00%             |

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

| Account Typ...                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Department: 1116 - EMERGENCY MGMT COORDINATOR Total:      |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                   | 0.00                     | 0.00                    | 0.00               | 16,265.94          | -514.56      | -15,751.38                             | 0.00%                |
| Department: 1150 - ROAD & BRIDGE                          |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 11,500.00    | -11,500.00                             | 0.00%                |
| Fund: 046 - GRANTS Surplus (Deficit):                     |                          |                         |                    |                    |              |                                        |                      |
|                                                           | -57.00                   | -57.00                  | 24,701.69          | -296,418.94        | -20,261.40   | -316,623.34                            | 55,479.54%           |
| Fund: 049 - CONTRACT ELECTION SVC/HAVA                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                   | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | -3,000.00                              | 100.00%              |
| Expense                                                   | 11,155.00                | 11,155.00               | 0.00               | 0.00               | 0.00         | 11,155.00                              | 100.00%              |
| Department: 1007 - ELECT/VOTER REG                        |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                   | -8,155.00                | -8,155.00               | 0.00               | 0.00               | 0.00         | 8,155.00                               | 100.00%              |
| Fund: 049 - CONTRACT ELECTION SVC/HAVA Surplus (Deficit): |                          |                         |                    |                    |              |                                        |                      |
|                                                           | -8,155.00                | -8,155.00               | 0.00               | 0.00               | 0.00         | 8,155.00                               | 100.00%              |
| Fund: 051 - CAPITAL IMPROVEMENTS                          |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                   | 0.00                     | 68,588.00               | 14,326.37          | 68,593.25          | 0.00         | -5.25                                  | -0.01%               |
| Department: 1001 - MISCELLANEOUS DEPT                     |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                   | 0.00                     | 68,588.00               | 14,326.37          | 68,593.25          | 0.00         | -5.25                                  | -0.01%               |
| Department: 1004 - GF CONTINGENCY                         |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                   | 578,704.00               | 578,704.00              | 0.00               | 227,514.00         | 0.00         | -351,190.00                            | 60.69%               |
| Department: 1004 - GF CONTINGENCY Surplus (Deficit):      |                          |                         |                    |                    |              |                                        |                      |
|                                                           | 578,704.00               | 578,704.00              | 0.00               | 227,514.00         | 0.00         | -351,190.00                            | 60.69%               |
| Department: 1006 - MAINTENANCE                            |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                   | 175,000.00               | 175,000.00              | 17.71              | 17.71              | 0.00         | 174,982.29                             | 99.99%               |
| Department: 1006 - MAINTENANCE Total:                     |                          |                         |                    |                    |              |                                        |                      |
|                                                           | 175,000.00               | 175,000.00              | 17.71              | 17.71              | 0.00         | 174,982.29                             | 99.99%               |
| Department: 1109 - JAIL CORRECTIONS                       |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                   | 101,367.00               | 101,367.00              | 0.00               | 52,924.42          | 0.00         | 48,442.58                              | 47.79%               |
| Department: 1109 - JAIL CORRECTIONS Total:                |                          |                         |                    |                    |              |                                        |                      |
|                                                           | 101,367.00               | 101,367.00              | 0.00               | 52,924.42          | 0.00         | 48,442.58                              | 47.79%               |
| Department: 1110 - SHERIFF DEPT                           |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                   | 174,337.00               | 154,337.00              | 33,109.55          | 75,915.65          | 15,562.14    | 62,859.21                              | 40.73%               |
| Department: 1110 - SHERIFF DEPT Total:                    |                          |                         |                    |                    |              |                                        |                      |
|                                                           | 174,337.00               | 154,337.00              | 33,109.55          | 75,915.65          | 15,562.14    | 62,859.21                              | 40.73%               |
| Department: 1150 - ROAD & BRIDGE                          |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                   | 98,000.00                | 98,000.00               | 0.00               | 97,104.85          | 0.00         | 895.15                                 | 0.91%                |
| Department: 1150 - ROAD & BRIDGE Total:                   |                          |                         |                    |                    |              |                                        |                      |
|                                                           | 98,000.00                | 98,000.00               | 0.00               | 97,104.85          | 0.00         | 895.15                                 | 0.91%                |
| Department: 1175 - INFORMATION TECHNOLOGY                 |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                   | 30,000.00                | 30,000.00               | 0.00               | 12,368.02          | 0.00         | 17,631.98                              | 58.77%               |
| Department: 1175 - INFORMATION TECHNOLOGY Total:          |                          |                         |                    |                    |              |                                        |                      |
|                                                           | 30,000.00                | 30,000.00               | 0.00               | 12,368.02          | 0.00         | 17,631.98                              | 58.77%               |
| Fund: 051 - CAPITAL IMPROVEMENTS Surplus (Deficit):       |                          |                         |                    |                    |              |                                        |                      |
|                                                           | 0.00                     | -48,588.00              | -47,453.63         | -79,409.90         | -15,562.14   | -46,384.04                             | -95.46%              |
| Fund: 052 - CHAPTER 19 ELECTIONS                          |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                   | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | -500.00                                | 100.00%              |
| Department: 1007 - ELECT/VOTER REG                        |                          |                         |                    |                    |              |                                        |                      |

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

**Account Typ...**

Expense

| Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00%              |
| 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |

Department: 1007 - ELECT/VOTER REG Surplus (Deficit):

Fund: 052 - CHAPTER 19 ELECTIONS Surplus (Deficit):

**Fund: 053 - FEDERAL GRANTS**

Department: 0000 - NON-DEPART

Revenue

Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT

Revenue  
Expense

|                |                |              |              |           |               |         |
|----------------|----------------|--------------|--------------|-----------|---------------|---------|
| 1,500.00       | 1,500.00       | 0.00         | 0.00         | 0.00      | -1,500.00     | 100.00% |
| 1,500.00       | 1,500.00       | 0.00         | 0.00         | 0.00      | -1,500.00     | 100.00% |
| 0.00           | 0.00           | 3.88         | 21.12        | 0.00      | 21.12         | 0.00%   |
| 24,000.00      | 24,000.00      | 0.00         | 0.00         | 0.00      | 24,000.00     | 100.00% |
| -24,000.00     | -24,000.00     | 3.88         | 21.12        | 0.00      | 24,021.12     | 100.09% |
| -22,500.00     | -22,500.00     | 3.88         | 21.12        | 0.00      | 22,521.12     | 100.09% |
| -12,670,190.00 | -12,670,190.00 | 1,912,170.34 | 3,313,664.10 | 60,402.65 | 16,044,256.75 | 126.63% |

Report Surplus (Deficit):

Fund: 053 - FEDERAL GRANTS Surplus (Deficit):

Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT Surplus (Deficit):

For Fiscal: 2025-2026 Period Ending: 02/28/2026

## Fund Summary

| Fund                             | Original              |                       | Period Activity     | Fiscal              |                  | Encumbrances         | Variance                |  |
|----------------------------------|-----------------------|-----------------------|---------------------|---------------------|------------------|----------------------|-------------------------|--|
|                                  | Total Budget          | Current Total Budget  |                     | Activity            |                  |                      | Favorable (Unfavorable) |  |
| 002 - GENERAL FUND               | -4,347,881.00         | -4,299,293.00         | 2,212,533.14        | 4,443,957.08        | 68,412.24        | 8,811,662.32         |                         |  |
| 003 - COUNTY CLERK REC PRES      | -7,660.00             | -7,660.00             | 0.00                | 0.00                | 0.00             | 7,660.00             |                         |  |
| 004 - COUNTY WIDE REC MGMT       | -22,500.00            | -22,500.00            | 590.57              | 2,450.05            | 0.00             | 24,950.05            |                         |  |
| 005 - HOTEL / MOTEL TAX          | -45,000.00            | -45,000.00            | 260.17              | 4,204.85            | 0.00             | 49,204.85            |                         |  |
| 006 - COURTHOUSE SECURITY        | -23,000.00            | -23,000.00            | 4,663.37            | 7,014.73            | 0.00             | 30,014.73            |                         |  |
| 007 - LAW ENFORCEMENT TRAIN      | -700.00               | -700.00               | 0.00                | 0.00                | 0.00             | 700.00               |                         |  |
| 008 - RURAL SALARY ASSISTANCE    | -7,567.00             | -7,567.00             | -14,102.59          | -178,311.20         | 32,667.79        | -138,076.41          |                         |  |
| 009 - JUSTICE COURT TECH         | -3,700.00             | -3,700.00             | 261.64              | -9,825.43           | 0.00             | -6,125.43            |                         |  |
| 010 - ROAD & BRIDGE              | 0.00                  | 0.00                  | -302,303.78         | -763,215.19         | -7,169.52        | -770,384.71          |                         |  |
| 011 - PROBATE EDUCATION          | -3,900.00             | -3,900.00             | 75.00               | 130.00              | 0.00             | 4,030.00             |                         |  |
| 012 - OPIOID SETTLEMENT FUND     | -31,000.00            | -31,000.00            | 0.00                | 0.00                | 0.00             | 31,000.00            |                         |  |
| 013 - DISTRICT CLERK REC PRES    | -22,000.00            | -22,000.00            | 3,030.08            | 6,550.34            | 0.00             | 28,550.34            |                         |  |
| 014 - COUNTY CLERK REC MGMT      | -53,500.00            | -53,500.00            | 1,934.00            | 6,995.46            | 805.00           | 61,300.46            |                         |  |
| 015 - COUNTY CLERK REC MGMT F    | -161,000.00           | -161,000.00           | 2,100.00            | 13,080.00           | 0.00             | 174,080.00           |                         |  |
| 016 - FAMILY PROTECTION FEE      | -450.00               | -450.00               | 0.00                | 0.00                | 0.00             | 450.00               |                         |  |
| 017 - BAILEFF FEE                | -64,850.00            | -64,850.00            | 140.00              | 350.00              | 0.00             | 65,200.00            |                         |  |
| 020 - I & S FUND                 | -1,535.00             | -1,535.00             | 0.00                | 0.00                | 0.00             | 1,535.00             |                         |  |
| 021 - VITAL STATISTICS           | -4,400.00             | -4,400.00             | 68.00               | 299.00              | 0.00             | 4,699.00             |                         |  |
| 022 - CHILD SAFETY               | -33,000.00            | -33,000.00            | 1,895.02            | 7,849.59            | 0.00             | 40,849.59            |                         |  |
| 024 - DISTRICT TECH FUND         | -18,060.00            | -18,060.00            | 52.12               | 161.30              | 0.00             | 18,221.30            |                         |  |
| 025 - GUARDIANSHIP FEE           | -16,500.00            | -16,500.00            | 100.00              | 380.00              | 0.00             | 16,880.00            |                         |  |
| 026 - PERMANENT SCHOOL FUNE      | -7,640,000.00         | -7,640,000.00         | 33,466.16           | 148,300.68          | 0.00             | 7,788,300.68         |                         |  |
| 027 - AVAILABLE SCHOOL FUND      | 0.00                  | 0.00                  | 294.06              | 1,684.86            | 0.00             | 1,684.86             |                         |  |
| 031 - DISTRICT CLERK REC ARCH    | -18,175.00            | -18,175.00            | 40.00               | 100.00              | 0.00             | 18,275.00            |                         |  |
| 032 - COUNTY ATTY HOT CHECK (    | 0.00                  | 0.00                  | 9.81                | 216.08              | 0.00             | 216.08               |                         |  |
| 033 - COUNTY COURT TECH FUNI     | -2,100.00             | -2,100.00             | 14.31               | 72.09               | 0.00             | 2,172.09             |                         |  |
| 034 - PUBLIC LIBRARY             | 0.00                  | 0.00                  | -15,162.14          | -13,271.37          | 1,510.68         | -11,760.69           |                         |  |
| 035 - LIBRARY CAPITAL            | -15,000.00            | -15,000.00            | 2,300.00            | 2,300.00            | 0.00             | 17,300.00            |                         |  |
| 036 - HISTORICAL COMMISSION      | 0.00                  | 0.00                  | -1,295.54           | -1,276.10           | 0.00             | -1,276.10            |                         |  |
| 038 - LAW LIBRARY                | -96,000.00            | -96,000.00            | 3,955.00            | 9,275.00            | 0.00             | 105,275.00           |                         |  |
| 046 - GRANTS                     | -57.00                | -57.00                | 24,701.69           | -296,418.94         | -20,261.40       | -316,623.34          |                         |  |
| 049 - CONTRACT ELECTION SVC/I    | -8,155.00             | -8,155.00             | 0.00                | 0.00                | 0.00             | 8,155.00             |                         |  |
| 051 - CAPITAL IMPROVEMENTS       | 0.00                  | -48,588.00            | -47,453.63          | -79,409.90          | -15,562.14       | -46,384.04           |                         |  |
| 052 - CHAPTER 19 ELECTIONS       | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00             | 0.00                 |                         |  |
| 053 - FEDERAL GRANTS             | -22,500.00            | -22,500.00            | 3.88                | 21.12               | 0.00             | 22,521.12            |                         |  |
| <b>Report Surplus (Deficit):</b> | <b>-12,670,190.00</b> | <b>-12,670,190.00</b> | <b>1,912,170.34</b> | <b>3,313,664.10</b> | <b>60,402.65</b> | <b>16,044,256.75</b> |                         |  |



# Balance Sheet

## Account Summary

As Of 01/31/2026

Rains County, TX



Account  
Fund: 002 - GENERAL FUND

Assets

002-10001

002-10101

002-10204

002-10206

002-10210

002-10575

002-11000

002-11100

002-11105

002-11110

002-11115

002-11118

002-11128

002-11141

002-11145

002-11150

002-11154

002-11175

002-11176

002-11188

002-11196

002-11250

002-11300

002-11302

002-11354

002-11400

002-11402

002-11414

002-11415

002-11502

002-22120

002-21350

002-21330

002-21325

002-21320

002-21300

002-21290

002-21283

002-21229

002-21228

002-21227

002-21226

002-21225

002-21222

002-21220

002-21218

002-21210

002-21209

002-20001

002-20000

Liability

Claim On Cash - Pooled Cash  
OFFSET TO DUE FROM CONSOLIDATED CA  
INVESTED CASH-GEN FND-CBXT  
AMERITRADE INVESTMENT  
TEXPOOL INVESTMENT  
ALLOWANCE FOR UNCOLLECTABLE ACC  
PREPAID EXPENSES  
DUE FROM OTHER FUNDS  
DUE FROM OTHERS  
PROPERTY TAX RECEIVABLE  
DUE FROM PRIOR YEAR REVENUES  
GRANTS RECEIVABLE  
STATE SALES TAX RECEIVABLE  
DUE FR OTHER FUNDS  
DUE FROM TAXPAYER  
DUE FROM JP  
DUE FROM REGISTRATION OFC  
DUE FROM ESD & CHAMBER  
DUE FROM SPECIAL EVENTS  
TAC - UNEMPLOYMENT DEPOSIT  
PREPAID INSURANCE  
DUE FROM ETCOG  
INSUFFICIENT CHECKS RECEIVABLE  
CASH ON HAND - COUNTY CLERK  
CASH-STATE GRANT CKG ACCT  
JURY PAY PETTY CASH  
CASH ON HAND - JUSTICE OF THE PEACE  
PETTY CASH - VET SVC  
ENV ENF CHANGE DRAWER-DUMP  
CASH ON HAND - DISTRICT CLERK

Total Assets:

6,081,047.54

6,081,047.54

ACCOUNTS PAYABLE  
Accounts Payable Pending - POOLED CAS-  
ACCURED RETIREMENT PAYABLE  
ACCURED FICA PAYABLE  
TELADOC PREMIUMS PAYABLE  
ACCURED WAGES PAYABLE  
PAYROLL W/H PAYABLE  
HR INSURANCE PAYABLE  
DEFERRED COMP LIABILITY  
RCAD PAYABLE  
CHILD SUPPORT PAYABLE  
CREDIT UNION LIABILITY  
STUDENT LOAN  
WAGE GARNISHMENTS & LEVIES  
STATE UNEMPLOYMENT LIABILITY  
AFLAC PREMIUM LIABILITY  
DEPENDENT DENTAL LIABILITY  
COBRA INS  
WORKERS COMP LIABILITY  
STATE CRIMINAL FEES LIABILITY

0.00  
79,305.60  
3.48  
34,982.52  
-117.99  
6,629.93  
-21,751.28  
23,922.49  
713.07  
0.00  
3,189.33  
-20.00  
51.75  
0.00  
-588.18  
399.02  
324.03  
-2,424.26  
4,319.50  
13,604.42

Balance

Name

Balance Sheet

| Account                                                  | Name                                | Balance      |
|----------------------------------------------------------|-------------------------------------|--------------|
| 002-22130                                                | STATE CIVIL FEE LIABILITY           | 10,515.56    |
| 002-22140                                                | BIRTH CERT - DUE TO STATE           | 27.30        |
| 002-22212                                                | DIST CLERK AG CLEARING LIAB         | 683.22       |
| 002-22213                                                | CLERK NON-DISB FEES LIAB            | 23,608.65    |
| 002-22214                                                | TAX LIEN CLEARING - COUNTY CLERK    | 92.00        |
| 002-22215                                                | DUE TO OTHER FUNDS                  | 58.40        |
| 002-22218                                                | DUE TO SAVINGS                      | 0.00         |
| 002-22219                                                | DUE TO OTHERS                       | 75.00        |
| 002-22239                                                | DEFERRED GRANT REVENUE              | 0.00         |
| 002-22245                                                | FAMILY PROTECTION FEE               | 16.00        |
| 002-22247                                                | COUNTY DISPUTE RESOLUTION FUND      | 575.59       |
| 002-22248                                                | DRUG COURT LIABILITY                | 153.29       |
| 002-22250                                                | LANGUAGE ACCESS FEE                 | 4,426.23     |
| 002-22253                                                | JUVENILE PROB DIVERS LIABILITY      | 32.59        |
| 002-22259                                                | CHILD SAFETY SEAT LIABILITY         | 152.09       |
| 002-22285                                                | DONATION TO EARLY CHILDHOOD         | 15.00        |
| 002-22330                                                | DUE TO TCEQ - ENVIRONMENTAL         | -1,180.00    |
| 002-22335                                                | ENV ENF PORTA POTTY HOLDING ACCT    | 0.00         |
| 002-22430                                                | APPELLATE FEE-12TH COURT OF APPEALS | 975.36       |
| 002-22460                                                | RESTITUTION LIABILITIES             | 747.15       |
| 002-22465                                                | CRIM BACKGROUND FEES PAYABLE        | 9.00         |
| 002-22470                                                | PRIVATE COLLECTIONS PAYABLE         | -259.83      |
| 002-23100                                                | REVENUES RECEIVABLE                 | 0.00         |
| 002-23230                                                | DEFERRED PROPERTY TAX REC           | 727,955.33   |
| 002-23230                                                | BANK CORRECTION LIABILITY           | 2,518.50     |
| 002-29998                                                | PAYROLL CORRECTION LIABILITY        | -1,880.36    |
| 002-30000                                                | FUND BALANCE                        | 1,906,077.27 |
| 002-30301                                                | CURRENT FUND BALANCE-ARCHIVED       | 347,262.58   |
| 002-32000                                                | UNRESTRICTED NET ASSETS             | 684,424.25   |
| 002-33000                                                | PRIOR PERIOD ADJUSTMENT             | 0.00         |
| Total Beginning Equity:                                  |                                     | 2,937,764.10 |
| Total Revenue                                            |                                     | 5,055,792.55 |
| Total Expense                                            |                                     | 2,824,368.61 |
| Revenues Over/Under Expenses                             |                                     | 2,231,423.94 |
| Total Equity and Current Surplus (Deficit):              |                                     | 5,169,188.04 |
| Total Liabilities, Equity and Current Surplus (Deficit): |                                     | 6,081,047.54 |

As of 01/31/2026

| Balance Sheet                                            |                                             | Fund: 004 - COUNTY WIDE REC MGMT |           |
|----------------------------------------------------------|---------------------------------------------|----------------------------------|-----------|
| Account                                                  | Name                                        |                                  |           |
| Assets                                                   |                                             |                                  |           |
| 004-10001                                                | Claim On Cash - Pooled Cash                 | 27,842.99                        |           |
| 004-10199                                                | CASH IN BANK - ARCHIVED                     | 0.00                             |           |
|                                                          | Total Assets:                               | 27,842.99                        | 27,842.99 |
| Liability                                                |                                             |                                  |           |
| 004-20000                                                | ACCOUNTS PAYABLE                            | 0.00                             |           |
| 004-20001                                                | Accounts Payable Pending - POOLED CASH      | 0.00                             |           |
|                                                          | Total Liability:                            | 0.00                             |           |
| Equity                                                   |                                             |                                  |           |
| 004-30000                                                | FUND BALANCE                                | 25,983.51                        |           |
| 004-32000                                                | UNRESTRICTED NET ASSETS                     | 0.00                             |           |
|                                                          | Total Beginning Equity:                     | 25,983.51                        |           |
|                                                          |                                             | 1,859.48                         |           |
|                                                          |                                             | 0.00                             |           |
|                                                          |                                             | 1,859.48                         |           |
|                                                          |                                             | 27,842.99                        |           |
|                                                          | Total Equity and Current Surplus (Deficit): | 27,842.99                        |           |
| Revenues Over/Under Expenses                             |                                             |                                  |           |
| Total Expense                                            |                                             |                                  |           |
| Total Equity and Current Surplus (Deficit):              |                                             |                                  | 27,842.99 |
| Total Liabilities, Equity and Current Surplus (Deficit): |                                             |                                  | 27,842.99 |



| Balance Sheet                |                                             | Fund: 005 - HOTEL / MOTEL TAX                            |           |
|------------------------------|---------------------------------------------|----------------------------------------------------------|-----------|
| Account                      | Name                                        |                                                          |           |
| Assets                       |                                             |                                                          |           |
| 005-10001                    | Claim On Cash - Pooled Cash                 | 65,726.98                                                |           |
| 005-10100                    | CASH IN BANK                                | 0.00                                                     |           |
|                              | Total Assets:                               | 65,726.98                                                |           |
| Liability                    |                                             |                                                          |           |
| 005-20000                    | ACCOUNTS PAYABLE                            | 0.00                                                     |           |
| 005-20001                    | Accounts Payable Pending - POOLED CASH      | 0.00                                                     |           |
| 005-20203                    | ACCOUNTS PAYABLE-ARCHIVED                   | 0.00                                                     |           |
|                              | Total Liability:                            | 0.00                                                     |           |
| Equity                       |                                             |                                                          |           |
| 005-30000                    | FUND BALANCE                                | 61,782.30                                                |           |
| 005-32000                    | UNRESTRICTED NET ASSETS                     | 0.00                                                     |           |
|                              | Total Beginning Equity:                     | 61,782.30                                                |           |
|                              |                                             | 3,944.68                                                 |           |
|                              |                                             | 0.00                                                     |           |
|                              |                                             | 3,944.68                                                 |           |
|                              | Total Equity and Current Surplus (Deficit): | 65,726.98                                                |           |
| Revenues Over/Under Expenses |                                             | Total Liabilities, Equity and Current Surplus (Deficit): |           |
|                              | Total Expense                               |                                                          | 65,726.98 |

| Balance Sheet                                            |           | Account                                     | Fund: 006 - COURTHOUSE SECURITY |  | Name | Balance   |
|----------------------------------------------------------|-----------|---------------------------------------------|---------------------------------|--|------|-----------|
| Assets                                                   | 006-10001 | Claim On Cash - Pooled Cash                 | 32,179.02                       |  |      | 32,179.02 |
|                                                          | 006-10106 | CASH IN BANK - ARCHIVED                     | 0.00                            |  |      | 0.00      |
|                                                          |           | Total Assets:                               | 32,179.02                       |  |      | 32,179.02 |
| Liability                                                | 006-20000 | ACCOUNTS PAYABLE                            | 0.00                            |  |      | 0.00      |
|                                                          | 006-20001 | Accounts Payable Pending - POOLED CASH      | 0.00                            |  |      | 0.00      |
|                                                          |           | Total Liability:                            | 0.00                            |  |      | 0.00      |
| Equity                                                   | 006-30000 | FUND BALANCE                                | 29,827.66                       |  |      | 29,827.66 |
|                                                          | 006-32000 | UNRESTRICTED NET ASSETS                     | 0.00                            |  |      | 0.00      |
|                                                          |           | Total Beginning Equity:                     | 29,827.66                       |  |      | 29,827.66 |
| Revenues Over/Under Expenses                             |           | Total Revenue                               | 3,939.85                        |  |      | 3,939.85  |
|                                                          |           | Total Expense                               | 2,351.36                        |  |      | 2,351.36  |
|                                                          |           | Total Equity and Current Surplus (Deficit): | 32,179.02                       |  |      | 32,179.02 |
| Total Liabilities, Equity and Current Surplus (Deficit): |           |                                             |                                 |  |      | 32,179.02 |

| Balance Sheet                        | Account                   | Name                                                     | Balance         |
|--------------------------------------|---------------------------|----------------------------------------------------------|-----------------|
| Fund: 007 - LAW ENFORCEMENT TRAINING |                           |                                                          |                 |
| Assets                               |                           |                                                          |                 |
|                                      | <a href="#">007-10001</a> | Claim On Cash - Pooled Cash                              | 1,323.21        |
|                                      | <a href="#">007-10199</a> | CASH IN BANK - ARCHIVED                                  | 3,687.11        |
|                                      |                           |                                                          | <u>5,010.32</u> |
|                                      |                           | Total Assets:                                            | <u>5,010.32</u> |
| Liability                            |                           |                                                          |                 |
|                                      | <a href="#">007-20000</a> | ACCOUNTS PAYABLE                                         | 0.00            |
|                                      | <a href="#">007-20001</a> | Accounts Payable Pending - POOLED CASH                   | 0.00            |
|                                      | <a href="#">007-20203</a> | ACCOUNTS PAYABLE-ARCHIVED                                | 0.00            |
|                                      |                           |                                                          | <u>0.00</u>     |
|                                      |                           | Total Liability:                                         | <u>0.00</u>     |
| Equity                               |                           |                                                          |                 |
|                                      | <a href="#">007-30000</a> | FUND BALANCE                                             | 5,010.32        |
|                                      | <a href="#">007-32000</a> | UNRESTRICTED NET ASSETS                                  | 0.00            |
|                                      |                           |                                                          | <u>5,010.32</u> |
|                                      |                           | Total Beginning Equity:                                  | <u>5,010.32</u> |
|                                      |                           |                                                          | 0.00            |
|                                      |                           |                                                          | 0.00            |
|                                      |                           | Total Revenue                                            | 0.00            |
|                                      |                           | Total Expense                                            | 0.00            |
|                                      |                           | Revenues Over/Under Expenses                             | <u>0.00</u>     |
|                                      |                           | Total Equity and Current Surplus (Deficit):              | <u>5,010.32</u> |
|                                      |                           |                                                          | <u>5,010.32</u> |
|                                      |                           | Total Liabilities, Equity and Current Surplus (Deficit): | <u>5,010.32</u> |

| Balance Sheet                |                                                                 | Fund: 008 - RURAL SALARY ASSISTANCE GRANT |                    |
|------------------------------|-----------------------------------------------------------------|-------------------------------------------|--------------------|
| Account                      | Name                                                            |                                           |                    |
| <b>Assets</b>                |                                                                 |                                           |                    |
| <a href="#">008-10001</a>    | Claim On Cash - Pooled Cash                                     |                                           | -278,650.63        |
| <a href="#">008-10210</a>    | TEXPOOL INVEST-COUNTY ATTY                                      |                                           | 252,228.58         |
| <a href="#">008-10211</a>    | TEXPOOL INVEST-SHERIFF                                          |                                           | 488,517.65         |
| <a href="#">008-11118</a>    | GRANTS RECEIVABLE                                               |                                           | -692,320.53        |
|                              | <b>Total Assets:</b>                                            |                                           | <b>-230,224.93</b> |
| <b>Liability</b>             |                                                                 |                                           |                    |
| <a href="#">008-20000</a>    | ACCOUNTS PAYABLE                                                |                                           | 0.00               |
| <a href="#">008-20001</a>    | Accounts Payable Pending - POOLED CASH                          |                                           | 6,080.74           |
| <a href="#">008-21209</a>    | ACCURED RETIREMENT PAYABLE                                      |                                           | 0.03               |
| <a href="#">008-21210</a>    | ACCURED FICA PAYABLE                                            |                                           | 10.53              |
| <a href="#">008-21218</a>    | TELADOC PREMIUMS PAYABLE                                        |                                           | 0.00               |
| <a href="#">008-21220</a>    | ACCURED WAGES PAYABLE                                           |                                           | 0.00               |
| <a href="#">008-21222</a>    | PAYROLL W/H PAYABLE                                             |                                           | 50.84              |
| <a href="#">008-21225</a>    | HR INSURANCE PAYABLE                                            |                                           | 0.00               |
| <a href="#">008-21226</a>    | DEFERRED COMP LIABILITY                                         |                                           | 0.00               |
| <a href="#">008-21228</a>    | CHILD SUPPORT PAYABLE                                           |                                           | 0.00               |
| <a href="#">008-21229</a>    | CREDIT UNION LIABILITY                                          |                                           | 0.00               |
| <a href="#">008-21300</a>    | STATE UNEMPLOYMENT LIABILITY                                    |                                           | -0.01              |
| <a href="#">008-21320</a>    | AFAC PREMIUM LIABILITY                                          |                                           | 23.75              |
| <a href="#">008-21325</a>    | DEPENDENT DENTAL LIABILITY                                      |                                           | 0.00               |
|                              | <b>Total Liability:</b>                                         |                                           | <b>6,165.88</b>    |
| <a href="#">008-30000</a>    | FUND BALANCE                                                    |                                           | -72,182.20         |
|                              | <b>Total Beginning Equity:</b>                                  |                                           | <b>-72,182.20</b>  |
| Total Revenue                |                                                                 |                                           | 6,476.00           |
| Total Expense                |                                                                 |                                           | 170,684.61         |
| Revenues Over/Under Expenses |                                                                 |                                           | -164,208.61        |
|                              | <b>Total Equity and Current Surplus (Deficit):</b>              |                                           | <b>-236,390.81</b> |
|                              | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                           | <b>-230,224.93</b> |



| Balance Sheet                                            |                                             | Fund: 009 - JUSTICE COURT TECH |           |
|----------------------------------------------------------|---------------------------------------------|--------------------------------|-----------|
| Account                                                  |                                             |                                |           |
| Assets                                                   |                                             |                                |           |
| 009-10001                                                | Claim On Cash - Pooled Cash                 | 14,731.46                      |           |
| 009-10199                                                | CASH IN BANK - ARCHIVED                     | 0.00                           |           |
|                                                          | Total Assets:                               | 14,731.46                      | 14,731.46 |
| Liability                                                |                                             |                                |           |
| 009-20000                                                | ACCOUNTS PAYABLE                            | 0.00                           |           |
| 009-20001                                                | Accounts Payable Pending - POOLED CASH      | 0.00                           |           |
|                                                          | Total Liability:                            | 0.00                           |           |
| Equity                                                   |                                             |                                |           |
| 009-30000                                                | FUND BALANCE                                | 24,818.53                      |           |
| 009-32000                                                | UNRESTRICTED NET ASSETS                     | 0.00                           |           |
|                                                          | Total Beginning Equity:                     | 24,818.53                      |           |
|                                                          |                                             | -10,087.07                     |           |
|                                                          |                                             | 0.00                           |           |
|                                                          |                                             | -10,087.07                     |           |
|                                                          | Total Equity and Current Surplus (Deficit): | 14,731.46                      |           |
| Revenues Over/Under Expenses                             |                                             |                                |           |
|                                                          | Total Revenue                               |                                |           |
|                                                          | Total Expense                               |                                |           |
| Total Liabilities, Equity and Current Surplus (Deficit): |                                             |                                | 14,731.46 |

| Account                                                         | Balance Sheet                          | Name | Balance      |
|-----------------------------------------------------------------|----------------------------------------|------|--------------|
| <b>Fund: 010 - ROAD &amp; BRIDGE</b>                            |                                        |      |              |
| <b>Assets</b>                                                   |                                        |      |              |
| 010-10001                                                       | Claim On Cash - Pooled Cash            |      | -477,566.02  |
| 010-10110                                                       | CASH IN BANK - ROAD & BRIDGE           |      | 1,877.00     |
| 010-10119                                                       | CASH IN BANK - ARCHIVED                |      | 0.00         |
| 010-10199                                                       | ALLOWANCE FOR UNCOLLECTABLE ACC        |      | -2,660.23    |
| 010-10575                                                       | PREPAID EXPENSES                       |      | 175.00       |
| 010-11000                                                       | DUE FR OTHER FUNDS                     |      | 358.26       |
| 010-11141                                                       | DUE FROM TAXPAYER                      |      | 2,660.23     |
| 010-11145                                                       | DUE FROM REGISTRATION OFC              |      | 0.00         |
| 010-11154                                                       | DUE FROM CITY OF POINT                 |      | 0.00         |
| 010-11180                                                       | DUE FROM RAINS ISD                     |      | 1,453.20     |
| 010-11182                                                       | DUE FROM CITY OF EAST TAWAKONI         |      | 10.00        |
| 010-11190                                                       |                                        |      |              |
| 010-20001                                                       | ACCOUNTS PAYABLE-ARCHIVED              |      | 0.00         |
| 010-20203                                                       | ACCOUNTS PAYABLE-ARCHIVED              |      | 0.00         |
| 010-21209                                                       | ACCURED RETIREMENT PAYABLE             |      | 0.54         |
| 010-21210                                                       | ACCURED FICA PAYABLE                   |      | -1,744.70    |
| 010-21218                                                       | TELADOC PREMIUMS PAYABLE               |      | 23.63        |
| 010-21220                                                       | ACCURED WAGES PAYABLE                  |      | -2,835.38    |
| 010-21222                                                       | PAYROLL W/H PAYABLE                    |      | -2,270.60    |
| 010-21225                                                       | HR INSURANCE PAYABLE                   |      | 4,128.98     |
| 010-21226                                                       | DEFERRED COMP LIABILITY                |      | 30.00        |
| 010-21228                                                       | CHILD SUPPORT PAYABLE                  |      | 0.01         |
| 010-21229                                                       | CREDIT UNION LIABILITY                 |      | 20.00        |
| 010-21290                                                       | WAGE GARNISHMENTS & LEVIES             |      | 0.00         |
| 010-21300                                                       | STATE UNEMPLOYMENT LIABILITY           |      | -453.02      |
| 010-21320                                                       | AFLAC PREMIUM LIABILITY                |      | 248.92       |
| 010-21325                                                       | DEPENDENT DENTAL LIABILITY             |      | 0.00         |
| 010-21350                                                       | WORKERS COMP LIABILITY                 |      | 1,327.48     |
| 010-22219                                                       | DUE TO OTHERS                          |      | -23,540.00   |
| 010-22219                                                       | PAYROLL CORRECTION LIABILITY           |      | 0.00         |
| 010-29999                                                       |                                        |      |              |
| <b>Liability</b>                                                |                                        |      |              |
| 010-20000                                                       | ACCOUNTS PAYABLE-ARCHIVED              |      | 0.00         |
| 010-20001                                                       | Accounts Payable Pending - POOLED CASH |      | 16,907.75    |
| 010-20203                                                       | ACCOUNTS PAYABLE-ARCHIVED              |      | 0.00         |
| 010-21209                                                       | ACCURED RETIREMENT PAYABLE             |      | 0.54         |
| 010-21210                                                       | ACCURED FICA PAYABLE                   |      | -1,744.70    |
| 010-21218                                                       | TELADOC PREMIUMS PAYABLE               |      | 23.63        |
| 010-21220                                                       | ACCURED WAGES PAYABLE                  |      | -2,835.38    |
| 010-21222                                                       | PAYROLL W/H PAYABLE                    |      | -2,270.60    |
| 010-21225                                                       | HR INSURANCE PAYABLE                   |      | 4,128.98     |
| 010-21226                                                       | DEFERRED COMP LIABILITY                |      | 30.00        |
| 010-21228                                                       | CHILD SUPPORT PAYABLE                  |      | 0.01         |
| 010-21229                                                       | CREDIT UNION LIABILITY                 |      | 20.00        |
| 010-21290                                                       | WAGE GARNISHMENTS & LEVIES             |      | 0.00         |
| 010-21300                                                       | STATE UNEMPLOYMENT LIABILITY           |      | -453.02      |
| 010-21320                                                       | AFLAC PREMIUM LIABILITY                |      | 248.92       |
| 010-21325                                                       | DEPENDENT DENTAL LIABILITY             |      | 0.00         |
| 010-21350                                                       | WORKERS COMP LIABILITY                 |      | 1,327.48     |
| 010-22219                                                       | DUE TO OTHERS                          |      | -23,540.00   |
| 010-29999                                                       | PAYROLL CORRECTION LIABILITY           |      | 0.00         |
| <b>Total Liability:</b>                                         |                                        |      |              |
|                                                                 |                                        |      | -8,156.39    |
| <b>Equity</b>                                                   |                                        |      |              |
| 010-30000                                                       | FUND BALANCE                           |      | -4,624.76    |
| 010-30000                                                       | UNRESTRICTED NET ASSETS                |      | 0.00         |
| 010-30000                                                       | PRIOR PERIOD ADJUSTMENT                |      | 0.00         |
| 010-33000                                                       | Total Beginning Equity:                |      | -4,624.76    |
|                                                                 |                                        |      | 582,450.83   |
|                                                                 |                                        |      | 1,043,362.24 |
|                                                                 |                                        |      | -460,911.41  |
|                                                                 |                                        |      | -465,536.17  |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                        |      |              |
|                                                                 |                                        |      | -473,692.56  |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                        |      |              |
|                                                                 |                                        |      | -473,692.56  |

| Balance Sheet                                            |                                             | Fund: 011 - PROBATE EDUCATION |  |
|----------------------------------------------------------|---------------------------------------------|-------------------------------|--|
| Account                                                  | Name                                        |                               |  |
| Assets                                                   | Claim On Cash - Pooled Cash                 | 4,674.86                      |  |
|                                                          | CASH IN BANK - ARCHIVED                     | 0.00                          |  |
|                                                          | Total Assets:                               | 4,674.86                      |  |
| Liability                                                | ACCOUNTS PAYABLE                            | 0.00                          |  |
|                                                          | Accounts Payable Pending - POOLED CASH      | 0.00                          |  |
|                                                          | Total Liability:                            | 0.00                          |  |
| Equity                                                   | FUND BALANCE                                | 4,619.86                      |  |
|                                                          | UNRESTRICTED NET ASSETS                     | 0.00                          |  |
|                                                          | Total Beginning Equity:                     | 4,619.86                      |  |
| Revenues Over/Under Expenses                             | Total Revenue                               | 150.00                        |  |
|                                                          | Total Expense                               | 55.00                         |  |
|                                                          | Total Equity and Current Surplus (Deficit): | 4,674.86                      |  |
| Total Liabilities, Equity and Current Surplus (Deficit): |                                             | 4,674.86                      |  |

| Balance Sheet                                            |               | Account                                     | Fund: 012 - OPIOID SETTLEMENT FUND |                                             | Assets                                 |
|----------------------------------------------------------|---------------|---------------------------------------------|------------------------------------|---------------------------------------------|----------------------------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | 35,793.08     | Total Equity and Current Surplus (Deficit): | 35,793.08                          | Total Beginning Equity:                     | 012-10001                              |
|                                                          |               |                                             |                                    |                                             | 012-11100                              |
|                                                          |               |                                             |                                    |                                             | Claim On Cash - Pooled Cash            |
|                                                          |               |                                             |                                    |                                             | DUE FROM OTHER FUNDS                   |
|                                                          |               |                                             |                                    |                                             | Total Assets:                          |
|                                                          |               |                                             |                                    |                                             | 35,793.08                              |
|                                                          |               |                                             |                                    |                                             | 0.00                                   |
|                                                          |               |                                             |                                    |                                             | 35,793.08                              |
|                                                          |               |                                             |                                    |                                             | Balance                                |
|                                                          |               |                                             |                                    |                                             |                                        |
| Equity                                                   | 012-30000     | FUND BALANCE                                | 35,793.08                          | Total Beginning Equity:                     | 012-20000                              |
|                                                          |               |                                             |                                    |                                             | 012-20001                              |
|                                                          |               |                                             |                                    |                                             | Accounts Payable Pending - POOLED CASH |
|                                                          |               |                                             |                                    |                                             | DUE TO OTHER FUNDS                     |
|                                                          |               |                                             |                                    |                                             | Total Liability:                       |
|                                                          |               |                                             |                                    |                                             | 0.00                                   |
|                                                          |               |                                             |                                    |                                             | 0.00                                   |
|                                                          |               |                                             |                                    |                                             | 0.00                                   |
|                                                          |               |                                             |                                    |                                             | 0.00                                   |
|                                                          |               |                                             |                                    |                                             | 0.00                                   |
| Revenues Over/Under Expenses                             | Total Revenue | Total Expense                               | 0.00                               | Total Equity and Current Surplus (Deficit): | 012-22215                              |
|                                                          |               |                                             |                                    |                                             | 0.00                                   |
|                                                          |               |                                             |                                    |                                             | 0.00                                   |
|                                                          |               |                                             |                                    |                                             | 0.00                                   |
|                                                          |               |                                             |                                    |                                             | 0.00                                   |
|                                                          |               |                                             |                                    |                                             | 0.00                                   |
|                                                          |               |                                             |                                    |                                             | 0.00                                   |
|                                                          |               |                                             |                                    |                                             | 0.00                                   |
|                                                          |               |                                             |                                    |                                             | 0.00                                   |
|                                                          |               |                                             |                                    |                                             | 0.00                                   |



| Balance Sheet                                            |                  | Account                                | Fund: 013 - DISTRICT CLERK REC PRES |  |
|----------------------------------------------------------|------------------|----------------------------------------|-------------------------------------|--|
|                                                          |                  | Name                                   |                                     |  |
| Assets                                                   |                  |                                        |                                     |  |
|                                                          |                  | Claim On Cash - Pooled Cash            | 013-10001                           |  |
|                                                          |                  | CASH IN BANK - ARCHIVED                | 013-10198                           |  |
|                                                          |                  | CASH IN BANK - ARCHIVED                | 013-10199                           |  |
|                                                          | 30,372.27        |                                        |                                     |  |
|                                                          | 0.00             |                                        |                                     |  |
|                                                          | 95.00            |                                        |                                     |  |
|                                                          | <u>30,467.27</u> |                                        |                                     |  |
| Total Assets:                                            |                  |                                        |                                     |  |
|                                                          |                  |                                        |                                     |  |
| Liability                                                |                  |                                        |                                     |  |
|                                                          |                  | ACCOUNTS PAYABLE                       | 013-20000                           |  |
|                                                          |                  | Accounts Payable Pending - POOLED CASH | 013-20001                           |  |
|                                                          | 0.00             |                                        |                                     |  |
|                                                          | 0.00             |                                        |                                     |  |
|                                                          | <u>0.00</u>      |                                        |                                     |  |
| Total Liability:                                         |                  |                                        |                                     |  |
|                                                          |                  |                                        |                                     |  |
| Equity                                                   |                  |                                        |                                     |  |
|                                                          |                  | FUND BALANCE                           | 013-30000                           |  |
|                                                          |                  | UNRESTRICTED NET ASSETS                | 013-32000                           |  |
|                                                          | 26,947.01        |                                        |                                     |  |
|                                                          | 0.00             |                                        |                                     |  |
|                                                          | <u>26,947.01</u> |                                        |                                     |  |
|                                                          | 3,520.26         |                                        |                                     |  |
|                                                          | 0.00             |                                        |                                     |  |
|                                                          | <u>3,520.26</u>  |                                        |                                     |  |
| Total Beginning Equity:                                  |                  |                                        |                                     |  |
|                                                          |                  |                                        |                                     |  |
| Revenues Over/Under Expenses                             |                  |                                        |                                     |  |
|                                                          |                  | Total Revenue                          |                                     |  |
|                                                          |                  | Total Expense                          |                                     |  |
|                                                          |                  |                                        |                                     |  |
| Total Equity and Current Surplus (Deficit):              |                  |                                        |                                     |  |
|                                                          |                  |                                        |                                     |  |
| Total Liabilities, Equity and Current Surplus (Deficit): |                  |                                        |                                     |  |
|                                                          |                  |                                        |                                     |  |
|                                                          | <u>30,467.27</u> |                                        |                                     |  |

| Balance Sheet                                            | Account                                | Name | Balance   |
|----------------------------------------------------------|----------------------------------------|------|-----------|
| Fund: 014 - COUNTY CLERK REC MGMT                        |                                        |      |           |
| Assets                                                   |                                        |      |           |
| 014-10001                                                | Claim On Cash - Pooled Cash            |      | 59,458.97 |
| 014-10198                                                | CASH IN BANK - ARCHIVED                |      | 0.00      |
| 014-10199                                                | CASH IN BANK - ARCHIVED                |      | 0.00      |
| Total Assets:                                            |                                        |      | 59,458.97 |
| Liability                                                |                                        |      |           |
| 014-20000                                                | ACCOUNTS PAYABLE                       |      | 0.00      |
| 014-20001                                                | Accounts Payable Pending - POOLED CASH |      | 0.00      |
| 014-20203                                                | ACCOUNTS PAYABLE-ARCHIVED              |      | 0.00      |
| 014-22235                                                | DUE TO GENERAL FUND                    |      | 0.00      |
| Total Liability:                                         |                                        |      | 0.00      |
| Equity                                                   |                                        |      |           |
| 014-30000                                                | FUND BALANCE                           |      | 54,397.51 |
| 014-32000                                                | UNRESTRICTED NET ASSETS                |      | 0.00      |
| Total Beginning Equity:                                  |                                        |      | 54,397.51 |
| 11,300.00                                                |                                        |      |           |
| 6,238.54                                                 |                                        |      |           |
| 5,061.46                                                 |                                        |      |           |
| Total Equity and Current Surplus (Deficit):              |                                        |      | 59,458.97 |
| Revenues Over/Under Expenses                             |                                        |      |           |
| Total Expense                                            |                                        |      |           |
| Total Revenue                                            |                                        |      |           |
| Total Liabilities, Equity and Current Surplus (Deficit): |                                        |      |           |
|                                                          |                                        |      | 59,458.97 |

| Balance Sheet                                            | Account   | Name                                        | Balance    |
|----------------------------------------------------------|-----------|---------------------------------------------|------------|
| Fund: 015 - COUNTY CLERK REC MGMT PRES NEW               |           |                                             |            |
| Assets                                                   |           |                                             |            |
|                                                          | 015-10001 | Claim On Cash - Pooled Cash                 | 207,840.82 |
|                                                          | 015-10199 | CASH IN BANK - ARCHIVED                     | 0.00       |
|                                                          |           | Total Assets:                               | 207,840.82 |
| Liability                                                |           |                                             |            |
|                                                          | 015-20000 | ACCOUNTS PAYABLE                            | 0.00       |
|                                                          | 015-20001 | Accounts Payable Pending - POOLED CASH      | 0.00       |
|                                                          | 015-22235 | DUE TO GENERAL FUND                         | 0.00       |
|                                                          |           | Total Liability:                            | 0.00       |
| Equity                                                   |           |                                             |            |
|                                                          | 015-30000 | FUND BALANCE                                | 196,860.82 |
|                                                          | 015-32000 | UNRESTRICTED NET ASSETS                     | 0.00       |
|                                                          |           | Total Beginning Equity:                     | 196,860.82 |
|                                                          |           |                                             | 10,980.00  |
|                                                          |           |                                             | 0.00       |
|                                                          |           |                                             | 10,980.00  |
|                                                          |           |                                             | 0.00       |
|                                                          |           |                                             | 10,980.00  |
|                                                          |           |                                             | 207,840.82 |
|                                                          |           | Total Equity and Current Surplus (Deficit): | 207,840.82 |
| Revenues Over/Under Expenses                             |           |                                             |            |
|                                                          |           | Total Revenue                               | 0.00       |
|                                                          |           | Total Expense                               | 10,980.00  |
|                                                          |           |                                             | 207,840.82 |
| Total Liabilities, Equity and Current Surplus (Deficit): |           |                                             |            |
|                                                          |           |                                             | 207,840.82 |

| Balance Sheet                       |                                                                 | Fund: 016 - FAMILY PROTECTION FEE |                |
|-------------------------------------|-----------------------------------------------------------------|-----------------------------------|----------------|
| Account                             | Name                                                            |                                   |                |
| <b>Assets</b>                       |                                                                 |                                   |                |
| 016-10001                           | Claim On Cash - Pooled Cash                                     |                                   | -426.00        |
| 016-10199                           | CASH IN BANK - ARCHIVED                                         |                                   | 0.00           |
|                                     | <b>Total Assets:</b>                                            |                                   | <u>-426.00</u> |
| <b>Liability</b>                    |                                                                 |                                   |                |
| 016-20000                           | ACCOUNTS PAYABLE                                                |                                   | 0.00           |
| 016-20001                           | Accounts Payable Pending - POOLED CASH                          |                                   | 0.00           |
|                                     | <b>Total Liability:</b>                                         |                                   | <u>0.00</u>    |
| <b>Equity</b>                       |                                                                 |                                   |                |
| 016-30000                           | FUND BALANCE                                                    |                                   | -426.00        |
| 016-32000                           | UNRESTRICTED NET ASSETS                                         |                                   | 0.00           |
|                                     | <b>Total Beginning Equity:</b>                                  |                                   | <u>-426.00</u> |
|                                     |                                                                 |                                   | 0.00           |
|                                     |                                                                 |                                   | 0.00           |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              |                                   | <u>0.00</u>    |
|                                     |                                                                 |                                   | -426.00        |
| <b>Revenues Over/Under Expenses</b> |                                                                 |                                   |                |
|                                     |                                                                 |                                   |                |
|                                     | <b>Total Revenue</b>                                            |                                   |                |
|                                     | <b>Total Expense</b>                                            |                                   |                |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              |                                   | <u>-426.00</u> |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                   | <u>-426.00</u> |



| Balance Sheet                                            |  | Account | Fund: 017 - BAILIFF FEE |                  |
|----------------------------------------------------------|--|---------|-------------------------|------------------|
| Assets                                                   |  |         | 017-10001               | 017-10199        |
| Claim On Cash - Pooled Cash                              |  |         | 65,378.27               | 0.00             |
| CASH IN BANK - ARCHIVED                                  |  |         | 0.00                    | 65,378.27        |
| Total Assets:                                            |  |         | <u>65,378.27</u>        | <u>65,378.27</u> |
| Liability                                                |  |         | 017-20000               | 017-20001        |
| ACCOUNTS PAYABLE                                         |  |         | 0.00                    | 0.00             |
| Accounts Payable Pending - POOLED CASH                   |  |         | 0.00                    | 0.00             |
| Total Liability:                                         |  |         | <u>0.00</u>             | <u>0.00</u>      |
| Equity                                                   |  |         | 017-30000               | 017-32000        |
| FUND BALANCE                                             |  |         | 65,168.27               | 0.00             |
| UNRESTRICTED NET ASSETS                                  |  |         | 0.00                    | 65,168.27        |
| Total Beginning Equity:                                  |  |         | <u>65,168.27</u>        | <u>210.00</u>    |
| Total Revenue                                            |  |         | 0.00                    | 210.00           |
| Total Expense                                            |  |         | 210.00                  | 0.00             |
| Revenues Over/Under Expenses                             |  |         | <u>210.00</u>           | <u>65,378.27</u> |
| Total Equity and Current Surplus (Deficit):              |  |         | <u>65,378.27</u>        | <u>65,378.27</u> |
| Total Liabilities, Equity and Current Surplus (Deficit): |  |         | <u>65,378.27</u>        | <u>65,378.27</u> |

As of 01/31/2026

| Balance Sheet |      | Fund: 020 - I & S FUND                                   |                        |
|---------------|------|----------------------------------------------------------|------------------------|
| Account       | Name | Assets                                                   | Liability              |
|               |      | 020-10001<br>020-10198<br>020-10199                      | 020-20000<br>020-20001 |
|               |      | Claim On Cash - Pooled Cash                              |                        |
|               |      | CASH IN BANK - ARCHIVED                                  |                        |
|               |      | CASH IN BANK - ARCHIVED                                  |                        |
|               |      | Total Assets:                                            |                        |
|               |      | 2,185.30                                                 |                        |
|               |      | 0.00                                                     |                        |
|               |      | 0.00                                                     |                        |
|               |      | 2,185.30                                                 |                        |
|               |      | ACCOUNTS PAYABLE                                         |                        |
|               |      | Accounts Payable Pending - POOLED CASH                   |                        |
|               |      | 0.00                                                     |                        |
|               |      | 0.00                                                     |                        |
|               |      | Total Liability:                                         |                        |
|               |      | 0.00                                                     |                        |
|               |      | FUND BALANCE                                             |                        |
|               |      | UNRESTRICTED NET ASSETS                                  |                        |
|               |      | 0.00                                                     |                        |
|               |      | Total Beginning Equity:                                  |                        |
|               |      | 2,185.30                                                 |                        |
|               |      | 0.00                                                     |                        |
|               |      | 0.00                                                     |                        |
|               |      | Total Equity and Current Surplus (Deficit):              |                        |
|               |      | 2,185.30                                                 |                        |
|               |      | Revenues Over/Under Expenses                             |                        |
|               |      | Total Expense                                            |                        |
|               |      | Total Revenue                                            |                        |
|               |      | 020-30000<br>020-32000                                   |                        |
|               |      | Total Liabilities, Equity and Current Surplus (Deficit): |                        |
|               |      | 2,185.30                                                 |                        |

As Of 01/31/2026

| Balance Sheet                                            |          | Fund: 021 - VITAL STATISTICS |           |
|----------------------------------------------------------|----------|------------------------------|-----------|
| Account                                                  |          | Assets                       | Liability |
|                                                          |          | 021-10001                    | 021-20000 |
|                                                          |          | 021-10198                    | 021-20001 |
|                                                          |          | 021-10199                    |           |
| Claim On Cash - Pooled Cash                              | 5,517.60 |                              |           |
| CASH IN BANK - ARCHIVED                                  | 1.00     |                              |           |
| CASH IN BANK - ARCHIVED                                  | 0.00     |                              |           |
| Total Assets:                                            | 5,518.60 |                              |           |
|                                                          |          |                              |           |
| ACCOUNTS PAYABLE                                         | 0.00     |                              |           |
| Accounts Payable Pending - POOLED CASH                   | 0.00     |                              |           |
| Total Liability:                                         | 0.00     |                              |           |
|                                                          |          |                              |           |
| FUND BALANCE                                             | 5,287.60 |                              |           |
| UNRESTRICTED NET ASSETS                                  | 0.00     |                              |           |
| Total Beginning Equity:                                  | 5,287.60 |                              |           |
|                                                          |          |                              |           |
| Total Revenue                                            | 231.00   |                              |           |
| Total Expense                                            | 0.00     |                              |           |
| Revenues Over/Under Expenses                             | 231.00   |                              |           |
| Total Equity and Current Surplus (Deficit):              | 5,518.60 |                              |           |
|                                                          |          |                              |           |
| Total Liabilities, Equity and Current Surplus (Deficit): | 5,518.60 |                              |           |



As of 01/31/2026

Balance Sheet  
Account  
Fund: 024 - DISTRICT TECH FUND

|                                                          |           |           |
|----------------------------------------------------------|-----------|-----------|
| Assets                                                   | 024-10001 |           |
| Claim On Cash - Pooled Cash                              |           | 22,464.30 |
| Total Assets:                                            |           | 22,464.30 |
| Liability                                                | 024-20000 |           |
| ACCOUNTS PAYABLE                                         |           | 0.00      |
| Accounts Payable Pending - POOLED CAS-                   |           | 0.00      |
| Total Liability:                                         |           | 0.00      |
| Equity                                                   | 024-30000 |           |
| FUND BALANCE                                             |           | 22,355.12 |
| UNRESTRICTED NET ASSETS                                  |           | 0.00      |
| Total Beginning Equity:                                  |           | 22,355.12 |
| Total Revenue                                            |           | 109.18    |
| Total Expense                                            |           | 0.00      |
| Revenues Over/Under Expenses                             |           | 109.18    |
| Total Equity and Current Surplus (Deficit):              |           | 22,464.30 |
| Total Liabilities, Equity and Current Surplus (Deficit): |           | 22,464.30 |

| Balance Sheet | Account   | Fund: 025 - GUARDIANSHIP FEE                             |           | Name | Balance   |
|---------------|-----------|----------------------------------------------------------|-----------|------|-----------|
| Assets        | 025-10001 | Claim On Cash - Pooled Cash                              | 18,340.00 |      | 18,340.00 |
|               |           | Total Assets:                                            | 18,340.00 |      | 18,340.00 |
| Liability     | 025-20000 | ACCOUNTS PAYABLE                                         | 0.00      |      | 0.00      |
|               | 025-20001 | Accounts Payable Pending - POOLED CASH                   | 0.00      |      | 0.00      |
|               |           | Total Liability:                                         | 0.00      |      | 0.00      |
| Equity        | 025-30000 | FUND BALANCE                                             | 18,060.00 |      | 18,060.00 |
|               | 025-32000 | UNRESTRICTED NET ASSETS                                  | 0.00      |      | 0.00      |
|               |           | Total Beginning Equity:                                  | 18,060.00 |      | 18,060.00 |
|               |           |                                                          | 280.00    |      | 280.00    |
|               |           |                                                          | 0.00      |      | 0.00      |
|               |           | Total Expense                                            | 280.00    |      | 280.00    |
|               |           | Revenues Over/Under Expenses                             | 18,340.00 |      | 18,340.00 |
|               |           | Total Equity and Current Surplus (Deficit):              | 18,340.00 |      | 18,340.00 |
|               |           | Total Liabilities, Equity and Current Surplus (Deficit): | 18,340.00 |      | 18,340.00 |

| Balance Sheet                                            |                                     | Account | Fund: 026 - PERMANENT SCHOOL FUND |  | Name | Balance             |
|----------------------------------------------------------|-------------------------------------|---------|-----------------------------------|--|------|---------------------|
| Assets                                                   |                                     |         |                                   |  |      |                     |
| <a href="#">026-10100</a>                                | CASH IN BANK                        |         | 486,796.06                        |  |      |                     |
| <a href="#">026-10206</a>                                | AMERITRADE INVESTMENT               |         | 3,866,731.29                      |  |      |                     |
| <a href="#">026-10207</a>                                | UNREALIZED GAIN (LOSS) ON NEGOTIABL |         | 40,387.29                         |  |      |                     |
| <a href="#">026-10208</a>                                | STIFEL INVESTMENT                   |         | 3,000,000.00                      |  |      |                     |
| <a href="#">026-10210</a>                                | TEXPOOL INVESTMENT                  |         | 71,193.36                         |  |      |                     |
| <a href="#">026-10220</a>                                | INVESTED CASH - PSF-FNB ETX         |         | 500,000.00                        |  |      |                     |
| <a href="#">026-10225</a>                                | INVESTED CASH-PSF-FNB ETX - 2       |         | 500,000.00                        |  |      |                     |
| <a href="#">026-10226</a>                                | INVESTED CASH - PSF - CBTX          |         | 650,000.00                        |  |      |                     |
| <a href="#">026-11165</a>                                | 0&G ROYALTIES RECEIVABLE            |         | 48,236.57                         |  |      |                     |
| Total Assets:                                            |                                     |         | <u>9,163,344.57</u>               |  |      | <u>9,163,344.57</u> |
| Liability                                                |                                     |         |                                   |  |      |                     |
| <a href="#">026-20203</a>                                | ACCOUNTS PAYABLE-ARCHIVED           |         | 0.00                              |  |      |                     |
| Total Liability:                                         |                                     |         | <u>0.00</u>                       |  |      | <u>0.00</u>         |
| Equity                                                   |                                     |         |                                   |  |      |                     |
| <a href="#">026-30000</a>                                | FUND BALANCE                        |         | 9,048,510.05                      |  |      |                     |
| <a href="#">026-32000</a>                                | UNRESTRICTED NET ASSETS             |         | 0.00                              |  |      |                     |
| Total Beginning Equity:                                  |                                     |         | <u>9,048,510.05</u>               |  |      |                     |
|                                                          |                                     |         | 152,305.06                        |  |      |                     |
|                                                          |                                     |         | 37,470.54                         |  |      |                     |
|                                                          |                                     |         | <u>114,834.52</u>                 |  |      |                     |
| Total Equity and Current Surplus (Deficit):              |                                     |         | <u>9,163,344.57</u>               |  |      |                     |
| Revenues Over/Under Expenses                             |                                     |         |                                   |  |      |                     |
|                                                          | Total Revenue                       |         |                                   |  |      |                     |
|                                                          | Total Expense                       |         |                                   |  |      |                     |
| Total Equity and Current Surplus (Deficit):              |                                     |         | <u>9,163,344.57</u>               |  |      |                     |
| Total Liabilities, Equity and Current Surplus (Deficit): |                                     |         | <u>9,163,344.57</u>               |  |      | <u>9,163,344.57</u> |



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As of 01/31/2026

| Balance Sheet                                            |           | Account                   | Name      |
|----------------------------------------------------------|-----------|---------------------------|-----------|
| Fund: 032 - COUNTY ATTY HOT CHECK COLL                   |           |                           |           |
| Assets                                                   |           |                           |           |
|                                                          | 032-10100 | CASH IN BANK              |           |
|                                                          |           |                           | 42,624.94 |
| Total Assets:                                            |           |                           | 42,624.94 |
| Liability                                                |           |                           |           |
|                                                          | 032-20203 | ACCOUNTS PAYABLE-ARCHIVED |           |
|                                                          |           |                           | 0.00      |
| Total Liability:                                         |           |                           | 0.00      |
| Equity                                                   |           |                           |           |
|                                                          | 032-30000 | FUND BALANCE              |           |
|                                                          |           |                           | 42,418.67 |
|                                                          | 032-32000 | UNRESTRICTED NET ASSETS   |           |
|                                                          |           |                           | 0.00      |
| Total Beginning Equity:                                  |           |                           | 42,418.67 |
| Revenues Over/Under Expenses                             |           |                           |           |
|                                                          |           |                           | 206.27    |
|                                                          |           |                           | 0.00      |
| Total Expense                                            |           |                           | 206.27    |
| Total Equity and Current Surplus (Deficit):              |           |                           | 42,624.94 |
| Total Liabilities, Equity and Current Surplus (Deficit): |           |                           | 42,624.94 |

| Balance Sheet                                            |  | Account   | Fund: 033 - COUNTY COURT TECH FUND |  |
|----------------------------------------------------------|--|-----------|------------------------------------|--|
| Assets                                                   |  | 033-10001 |                                    |  |
| Claim On Cash - Pooled Cash                              |  |           | 2,372.99                           |  |
| Total Assets:                                            |  |           | 2,372.99                           |  |
| Liability                                                |  | 033-20000 |                                    |  |
| ACCOUNTS PAYABLE                                         |  |           | 0.00                               |  |
| Accounts Payable Pending - POOLED CASH                   |  |           | 0.00                               |  |
| Total Liability:                                         |  |           | 0.00                               |  |
| Equity                                                   |  | 033-30000 |                                    |  |
| FUND BALANCE                                             |  |           | 2,315.21                           |  |
| UNRESTRICTED NET ASSETS                                  |  |           | 0.00                               |  |
| Total Beginning Equity:                                  |  |           | 2,315.21                           |  |
| Total Revenue                                            |  |           | 57.78                              |  |
| Total Expense                                            |  |           | 0.00                               |  |
| Revenues Over/Under Expenses                             |  |           | 57.78                              |  |
| Total Equity and Current Surplus (Deficit):              |  |           | 2,372.99                           |  |
| Total Liabilities, Equity and Current Surplus (Deficit): |  |           | 2,372.99                           |  |



Balance Sheet

Account  
Fund: 034 - PUBLIC LIBRARY

Assets

034-10001  
034-10199  
034-11000

Liability

034-20000  
034-20001  
034-20203  
034-21209  
034-21210  
034-21218  
034-21220  
034-21222  
034-21225  
034-21226  
034-21228  
034-21231  
034-21300  
034-21320  
034-21325  
034-21350  
034-29999

Equity

034-30000  
034-32000

Total Revenue  
Total Expense  
Revenues Over/Under Expenses

Total Equity and Current Surplus (Deficit):

32,515.87  
0.00  
32,515.87  
48,412.50  
46,521.73  
1,890.77  
34,406.64

Total Beginning Equity:

FUND BALANCE  
UNRESTRICTED NET ASSETS

Total Liability:

0.00  
2,118.40  
Accounts Payable Pending - POOLED CASH-  
ACCOUNTS PAYABLE-ARCHIVED  
ACCOUNTS PAYABLE-ARCHIVED  
ACCRUED RETIREMENT PAYABLE  
ACCRUED FICA PAYABLE  
ACCRUED WAGES PAYABLE  
TELADOC PREMIUMS PAYABLE  
ACCRUED WAGES PAYABLE  
PAYROLL W/H PAYABLE  
HR INSURANCE PAYABLE  
DEFERRED COMP LIABILITY  
CHILD SUPPORT PAYABLE  
STUDENT LOAN  
STATE UNEMPLOYMENT LIABILITY  
AFAC PREMIUM LIABILITY  
DEPENDENT DENTAL LIABILITY  
WORKERS COMP LIABILITY  
PAYROLL CORRECTION LIABILITY  
1,821.09  
0.00  
20.62  
0.00  
16.20  
-170.48  
0.00  
-9.81  
-13.83  
-436.58  
-536.56  
7.27  
825.85  
0.01  
0.00  
2,118.40

Total Assets:

36,177.73  
50.00  
0.00  
36,227.73

36,227.73

Balance

Name



| Balance Sheet                     | Account   | Name                                                     |           |
|-----------------------------------|-----------|----------------------------------------------------------|-----------|
| Fund: 036 - HISTORICAL COMMISSION |           |                                                          |           |
| Assets                            | 036-10100 | CASH IN BANK                                             | 19,391.30 |
|                                   |           | Total Assets:                                            | 19,391.30 |
| Liability                         | 036-20000 | ACCOUNTS PAYABLE                                         | 0.00      |
|                                   |           | Total Liability:                                         | 0.00      |
| Equity                            | 036-30000 | FUND BALANCE                                             | 19,371.86 |
|                                   | 036-32000 | UNRESTRICTED NET ASSETS                                  | 0.00      |
|                                   |           | Total Beginning Equity:                                  | 19,371.86 |
|                                   |           | Total Revenue                                            | 19.44     |
|                                   |           | Total Expense                                            | 0.00      |
|                                   |           | Revenues Over/Under Expenses                             | 19.44     |
|                                   |           | Total Equity and Current Surplus (Deficit):              | 19,391.30 |
|                                   |           | Total Liabilities, Equity and Current Surplus (Deficit): | 19,391.30 |

| Balance Sheet                               |  | Account    |  | Fund: 038 - LAW LIBRARY |  |
|---------------------------------------------|--|------------|--|-------------------------|--|
| Assets                                      |  | 038-10001  |  |                         |  |
| Claim On Cash - Pooled Cash                 |  | 110,888.44 |  |                         |  |
| Total Assets:                               |  | 110,888.44 |  |                         |  |
|                                             |  | 110,888.44 |  |                         |  |
| Liability                                   |  | 038-20000  |  |                         |  |
| ACCOUNTS PAYABLE                            |  | 0.00       |  |                         |  |
| Accounts Payable Pending - POOLED CASH      |  | 0.00       |  |                         |  |
| Total Liability:                            |  | 0.00       |  |                         |  |
| Equity                                      |  | 038-30000  |  |                         |  |
| FUND BALANCE                                |  | 105,568.44 |  |                         |  |
| UNRESTRICTED NET ASSETS                     |  | 0.00       |  |                         |  |
| Total Beginning Equity:                     |  | 105,568.44 |  |                         |  |
|                                             |  | 5,320.00   |  |                         |  |
|                                             |  | 0.00       |  |                         |  |
| Total Equity and Current Surplus (Deficit): |  | 110,888.44 |  |                         |  |
| Revenues Over/Under Expenses                |  | 038-32000  |  |                         |  |
| Total Revenue                               |  |            |  |                         |  |
| Total Expense                               |  |            |  |                         |  |
| Total Equity and Current Surplus (Deficit): |  | 110,888.44 |  |                         |  |
|                                             |  | 5,320.00   |  |                         |  |
|                                             |  | 0.00       |  |                         |  |
| Total Equity and Current Surplus (Deficit): |  | 110,888.44 |  |                         |  |



| Balance Sheet                                            |  | Account     |  | Fund: 041 - COUNTY CLERK REC MGMT PRES |  | Assets |  | Liability                                   |  |
|----------------------------------------------------------|--|-------------|--|----------------------------------------|--|--------|--|---------------------------------------------|--|
| Name                                                     |  |             |  |                                        |  |        |  |                                             |  |
| Total Assets:                                            |  | 0.00        |  |                                        |  |        |  | Total Liability:                            |  |
|                                                          |  | <u>0.00</u> |  |                                        |  |        |  | <u>0.00</u>                                 |  |
| Total Equity and Current Surplus (Deficit):              |  | 0.00        |  |                                        |  |        |  | Total Equity and Current Surplus (Deficit): |  |
|                                                          |  | <u>0.00</u> |  |                                        |  |        |  | <u>0.00</u>                                 |  |
| Total Liabilities, Equity and Current Surplus (Deficit): |  | 0.00        |  |                                        |  |        |  | <u>0.00</u>                                 |  |

| Balance Sheet |  | Account                                                  | Fund: 046 - GRANTS |  | Assets    | Liability |  | Equity    |
|---------------|--|----------------------------------------------------------|--------------------|--|-----------|-----------|--|-----------|
|               |  | Name                                                     |                    |  |           |           |  |           |
|               |  | Claim On Cash - Pooled Cash                              | -328,745.92        |  | 046-10001 |           |  | 046-30000 |
|               |  | GRANTS RECEIVABLE                                        | -9,695.67          |  | 046-11118 |           |  |           |
|               |  | Total Assets:                                            | -338,441.59        |  |           |           |  |           |
|               |  |                                                          |                    |  |           |           |  |           |
|               |  | DUE TO CONSOLIDATED CASH / ACCOUNT                       | 0.00               |  | 046-20000 |           |  |           |
|               |  | Accounts Payable Pending - POOLED CASH                   | 852.12             |  | 046-20001 |           |  |           |
|               |  | ACCRUED RETIREMENT PAYABLE                               | 0.00               |  | 046-21209 |           |  |           |
|               |  | ACCRUED FICA PAYABLE                                     | 0.00               |  | 046-21210 |           |  |           |
|               |  | TELADOC PREMIUMS PAYABLE                                 | 0.00               |  | 046-21218 |           |  |           |
|               |  | ACCRUED WAGES PAYABLE                                    | 0.00               |  | 046-21220 |           |  |           |
|               |  | PAYROLL W/H PAYABLE                                      | 0.00               |  | 046-21222 |           |  |           |
|               |  | HR INSURANCE PAYABLE                                     | 7.78               |  | 046-21225 |           |  |           |
|               |  | DEFERRED COMP LIABILITY                                  | 0.00               |  | 046-21226 |           |  |           |
|               |  | CREDIT UNION LIABILITY                                   | 0.00               |  | 046-21229 |           |  |           |
|               |  | STATE UNEMPLOYMENT LIABILITY                             | 0.00               |  | 046-21300 |           |  |           |
|               |  | AFLAC PREMIUM LIABILITY                                  | 27.59              |  | 046-21320 |           |  |           |
|               |  | DEPENDENT DENTAL LIABILITY                               | 0.00               |  | 046-21325 |           |  |           |
|               |  | Total Liability:                                         | 887.49             |  |           |           |  |           |
|               |  |                                                          |                    |  |           |           |  |           |
|               |  | FUND BALANCE                                             | -18,208.45         |  |           |           |  |           |
|               |  | Total Beginning Equity:                                  | -18,208.45         |  |           |           |  |           |
|               |  |                                                          | 15,097.94          |  |           |           |  |           |
|               |  |                                                          | 336,218.57         |  |           |           |  |           |
|               |  | Total Equity and Current Surplus (Deficit):              | -321,120.63        |  |           |           |  |           |
|               |  |                                                          | -339,329.08        |  |           |           |  |           |
|               |  | Total Equity and Current Surplus (Deficit):              | -338,441.59        |  |           |           |  |           |
|               |  |                                                          |                    |  |           |           |  |           |
|               |  | Revenues Over/Under Expenses                             |                    |  |           |           |  |           |
|               |  | Total Expense                                            |                    |  |           |           |  |           |
|               |  | Total Revenue                                            |                    |  |           |           |  |           |
|               |  |                                                          |                    |  |           |           |  |           |
|               |  | Total Liabilities, Equity and Current Surplus (Deficit): | -338,441.59        |  |           |           |  |           |

| Balance Sheet |                                                          | Fund: 047 - CTRZ TXDOT GRANT |        |
|---------------|----------------------------------------------------------|------------------------------|--------|
| Account       | Name                                                     | Balance                      |        |
| Assets        |                                                          |                              |        |
| 047-10000     | CASH / DUE FROM CONSOLIDATED CASH                        | 267.79                       |        |
| 047-10001     | Claim On Cash - Pooled Cash                              | 0.00                         |        |
|               | Total Assets:                                            | 267.79                       | 267.79 |
| Liability     |                                                          |                              |        |
| 047-20001     | Accounts Payable Pending - POOLED CASH                   | 0.00                         |        |
|               | Total Liability:                                         | 0.00                         |        |
| Equity        |                                                          |                              |        |
| 047-30000     | FUND BALANCE                                             | 267.79                       |        |
|               | Total Beginning Equity:                                  | 267.79                       |        |
|               | Total Equity and Current Surplus (Deficit):              | 267.79                       |        |
|               | Total Liabilities, Equity and Current Surplus (Deficit): | 267.79                       |        |

As of 01/31/2026



| Balance Sheet                                            |           | Account                                | Name      | Balance   |
|----------------------------------------------------------|-----------|----------------------------------------|-----------|-----------|
| Assets                                                   |           | Fund: 049 - CONTRACT ELECTION SVC/HAVA |           |           |
|                                                          | 049-10001 | Claim On Cash - Pooled Cash            | 11,861.38 |           |
|                                                          | 049-10199 | CASH IN BANK - ARCHIVED                | 0.00      |           |
| Total Assets:                                            |           |                                        | 11,861.38 | 11,861.38 |
| Liability                                                |           |                                        |           |           |
|                                                          | 049-20000 | ACCOUNTS PAYABLE                       | 0.00      |           |
|                                                          | 049-20001 | Accounts Payable Pending - POOLED CASH | 0.00      |           |
|                                                          | 049-20203 | ACCOUNTS PAYABLE-ARCHIVED              | 200.00    |           |
| Total Liability:                                         |           |                                        | 200.00    |           |
| Equity                                                   |           |                                        |           |           |
|                                                          | 049-30000 | FUND BALANCE                           | 11,661.38 |           |
|                                                          | 049-32000 | UNRESTRICTED NET ASSETS                | 0.00      |           |
| Total Beginning Equity:                                  |           |                                        | 11,661.38 |           |
|                                                          |           |                                        | 0.00      |           |
|                                                          |           |                                        | 0.00      |           |
|                                                          |           |                                        | 0.00      |           |
| Revenues Over/Under Expenses                             |           |                                        |           |           |
|                                                          |           |                                        | 0.00      |           |
| Total Equity and Current Surplus (Deficit):              |           |                                        | 11,661.38 |           |
| Total Liabilities, Equity and Current Surplus (Deficit): |           |                                        |           | 11,861.38 |

| Balance Sheet |  | Account | Fund: 050 - HEALTH FAIR   |                                                          | Assets      |             |
|---------------|--|---------|---------------------------|----------------------------------------------------------|-------------|-------------|
|               |  |         | <a href="#">050-10001</a> | Claim On Cash - Pooled Cash                              | 0.77        |             |
|               |  |         | <a href="#">050-10150</a> | BANK-OPERATING:CASH IN BANK - HEALTH                     | 0.00        |             |
|               |  |         |                           |                                                          | <u>0.77</u> |             |
|               |  |         |                           | Total Assets:                                            |             | <u>0.77</u> |
|               |  |         |                           |                                                          |             | <u>0.77</u> |
|               |  |         |                           |                                                          |             |             |
|               |  |         | <a href="#">050-20000</a> | DUE TO CONSOLIDATED CASH / ACCOUNT                       | 0.00        |             |
|               |  |         | <a href="#">050-20001</a> | Accounts Payable Pending - POOLED CASH                   | 0.00        |             |
|               |  |         |                           |                                                          | <u>0.00</u> |             |
|               |  |         |                           | Total Liability:                                         |             | <u>0.00</u> |
|               |  |         |                           |                                                          |             |             |
|               |  |         | <a href="#">050-30000</a> | FUND BALANCE                                             | 0.00        |             |
|               |  |         | <a href="#">050-32000</a> | UNRESTRICTED NET ASSETS                                  | 0.77        |             |
|               |  |         |                           |                                                          | <u>0.77</u> |             |
|               |  |         |                           | Total Beginning Equity:                                  |             | <u>0.77</u> |
|               |  |         |                           | Total Equity and Current Surplus (Deficit):              |             | <u>0.77</u> |
|               |  |         |                           |                                                          |             | <u>0.77</u> |
|               |  |         |                           | Total Liabilities, Equity and Current Surplus (Deficit): |             | <u>0.77</u> |

| Balance Sheet                           | Account                   | Name                                                            | Balance            |
|-----------------------------------------|---------------------------|-----------------------------------------------------------------|--------------------|
| <b>Fund: 051 - CAPITAL IMPROVEMENTS</b> |                           |                                                                 |                    |
| <b>Assets</b>                           |                           |                                                                 |                    |
|                                         | <a href="#">051-10001</a> | Claim On Cash - Pooled Cash                                     | -119,032.93        |
|                                         | <a href="#">051-10198</a> | CASH IN BANK - ARCHIVED                                         | 1,991.72           |
|                                         | <a href="#">051-11141</a> | DUE FR OTHER FUNDS                                              | 0.00               |
|                                         |                           | <b>Total Assets:</b>                                            | <b>-117,041.21</b> |
| <b>Liability</b>                        |                           |                                                                 |                    |
|                                         | <a href="#">051-20000</a> | ACCOUNTS PAYABLE                                                | 0.00               |
|                                         | <a href="#">051-20001</a> | Accounts Payable Pending - POOLED CAS-                          | 945.88             |
|                                         | <a href="#">051-20203</a> | ACCOUNTS PAYABLE-ARCHIVED                                       | 0.00               |
|                                         |                           | <b>Total Liability:</b>                                         | <b>945.88</b>      |
| <b>Equity</b>                           |                           |                                                                 |                    |
|                                         | <a href="#">051-30000</a> | FUND BALANCE                                                    | -86,030.82         |
|                                         | <a href="#">051-32000</a> | UNRESTRICTED NET ASSETS                                         | 0.00               |
|                                         |                           | <b>Total Beginning Equity:</b>                                  | <b>-86,030.82</b>  |
|                                         |                           | Total Revenue                                                   | 227,514.00         |
|                                         |                           | Total Expense                                                   | 259,470.27         |
|                                         |                           | <b>Revenues Over/Under Expenses</b>                             | <b>-31,956.27</b>  |
|                                         |                           | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>-117,987.09</b> |
|                                         |                           | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>-117,041.21</b> |

| Balance Sheet                                            |                                        | Fund: 052 - CHAPTER 19 ELECTIONS |  | Assets |  |
|----------------------------------------------------------|----------------------------------------|----------------------------------|--|--------|--|
| Account                                                  | Name                                   | Balance                          |  |        |  |
| Liability                                                |                                        |                                  |  |        |  |
| 052-10001                                                | Claim On Cash - Pooled Cash            | 440.37                           |  |        |  |
| 052-10152                                                | CASH IN BANK - ARCHIVED                | 0.00                             |  |        |  |
| 052-11120                                                | DUE FROM STATE                         | 0.00                             |  |        |  |
| Total Assets:                                            |                                        |                                  |  |        |  |
|                                                          |                                        | 440.37                           |  |        |  |
| Equity                                                   |                                        |                                  |  |        |  |
| 052-20000                                                | ACCOUNTS PAYABLE                       | 0.00                             |  |        |  |
| 052-20001                                                | Accounts Payable Pending - POOLED CASH | 250.00                           |  |        |  |
| 052-22235                                                | DUE TO GENERAL FUND                    | 0.00                             |  |        |  |
| Total Liability:                                         |                                        |                                  |  |        |  |
|                                                          |                                        | 250.00                           |  |        |  |
| FUND BALANCE                                             |                                        |                                  |  |        |  |
| 052-30000                                                |                                        | 190.37                           |  |        |  |
| Total Beginning Equity:                                  |                                        |                                  |  |        |  |
|                                                          |                                        | 190.37                           |  |        |  |
| Revenues Over/Under Expenses                             |                                        |                                  |  |        |  |
|                                                          |                                        | 0.00                             |  |        |  |
|                                                          |                                        | 0.00                             |  |        |  |
|                                                          |                                        | 0.00                             |  |        |  |
| Total Equity and Current Surplus (Deficit):              |                                        |                                  |  |        |  |
|                                                          |                                        | 190.37                           |  |        |  |
| Total Liabilities, Equity and Current Surplus (Deficit): |                                        |                                  |  |        |  |
|                                                          |                                        | 440.37                           |  |        |  |

| Balance Sheet                                            |                           | Fund: 053 - FEDERAL GRANTS |        |
|----------------------------------------------------------|---------------------------|----------------------------|--------|
| Account                                                  | Name                      | Balance                    | Assets |
| 053-10100                                                | CASH IN BANK              | 15,647.51                  | Assets |
| 053-10210                                                | TEXPOOL INVESTMENT        | 132.50                     |        |
| 053-11105                                                | DUE FROM OTHERS           | 0.00                       |        |
| 053-11118                                                | GRANTS RECEIVABLE         | 0.00                       |        |
| Total Assets:                                            |                           | 15,780.01                  |        |
| Total Liabilities:                                       |                           | 192,933.68                 |        |
| 053-20203                                                | ACCOUNTS PAYABLE-ARCHIVED | 0.00                       |        |
| 053-20230                                                | DEFERRED GRANT REVENUE    | 192,933.68                 |        |
| Total Equity and Current Surplus (Deficit):              |                           | -177,153.67                |        |
| 053-30000                                                | FUND BALANCE              | -177,170.91                |        |
| Total Beginning Equity:                                  |                           | -177,170.91                |        |
| Total Expense                                            |                           | 17.24                      |        |
| Revenues Over/Under Expenses                             |                           | 0.00                       |        |
| Total Equity and Current Surplus (Deficit):              |                           | -177,153.67                |        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                           | 15,780.01                  |        |



| Balance Sheet                                            |  | Fund: 054 - STATE GRANTS |  | Account                 |  | Name      |  | Balance   |  |
|----------------------------------------------------------|--|--------------------------|--|-------------------------|--|-----------|--|-----------|--|
| Assets                                                   |  | 054-10100                |  | CASH IN BANK            |  | 100.00    |  | 100.00    |  |
|                                                          |  | 054-11100                |  | DUE FROM OTHER FUNDS    |  | 0.00      |  | 0.00      |  |
|                                                          |  | 054-11118                |  | GRANTS RECEIVABLE       |  | 36,156.39 |  | 36,156.39 |  |
| Liability                                                |  | 054-20000                |  | ACCOUNTS PAYABLE        |  | 0.00      |  | 0.00      |  |
|                                                          |  | 054-20230                |  | DEFERRED GRANT REVENUE  |  | 44,339.06 |  | 44,339.06 |  |
|                                                          |  | 054-22235                |  | DUE TO GENERAL FUND     |  | 100.00    |  | 100.00    |  |
| Equity                                                   |  | 054-30000                |  | FUND BALANCE            |  | -8,182.67 |  | -8,182.67 |  |
| Total Revenue                                            |  |                          |  | Total Beginning Equity: |  | -8,182.67 |  | -8,182.67 |  |
| Total Expense                                            |  |                          |  |                         |  | 0.00      |  | 0.00      |  |
| Revenues Over/Under Expenses                             |  |                          |  |                         |  | 0.00      |  | 0.00      |  |
| Total Equity and Current Surplus (Deficit):              |  |                          |  |                         |  | -8,182.67 |  | -8,182.67 |  |
| Total Liabilities, Equity and Current Surplus (Deficit): |  |                          |  |                         |  | 36,256.39 |  | 36,256.39 |  |