



Rains County, TX

Fund Balance Report

As Of 01/31/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
002 - GENERAL FUND	1,906,077.27	5,055,792.55	2,824,368.61	4,137,501.21
003 - COUNTY CLERK REC PRES	7,660.30	0.00	0.00	7,660.30
004 - COUNTY WIDE REC MGMT	25,983.51	1,859.48	0.00	27,842.99
005 - HOTEL / MOTEL TAX	61,782.30	3,944.68	0.00	65,726.98
006 - COURTHOUSE SECURITY	29,827.66	6,291.21	3,939.85	32,179.02
007 - LAW ENFORCEMENT TRAINING	5,010.32	0.00	0.00	5,010.32
008 - RURAL SALARY ASSISTANCE GRANT	-72,182.20	6,476.00	170,684.61	-236,390.81
009 - JUSTICE COURT TECH	24,818.53	-10,087.07	0.00	14,731.46
010 - ROAD & BRIDGE	-4,624.76	582,450.83	1,043,362.24	-465,536.17
011 - PROBATE EDUCATION	4,619.86	205.00	150.00	4,674.86
012 - OPIOID SETTLEMENT FUND	35,793.08	0.00	0.00	35,793.08
013 - DISTRICT CLERK REC PRES	26,947.01	3,520.26	0.00	30,467.27
014 - COUNTY CLERK REC MGMT	54,397.51	11,300.00	6,238.54	59,458.97
015 - COUNTY CLERK REC MGMT PRES NEW	196,860.82	10,980.00	0.00	207,840.82
016 - FAMILY PROTECTION FEE	-426.00	0.00	0.00	-426.00
017 - BAILIFF FEE	65,168.27	210.00	0.00	65,378.27
019 - EMERGENCY MANAGEMENT	251.92	0.00	0.00	251.92
020 - I & S FUND	2,185.30	0.00	0.00	2,185.30
021 - VITAL STATISTICS	5,287.60	231.00	0.00	5,518.60
022 - CHILD SAFETY	51,722.65	5,954.57	0.00	57,677.22
024 - DISTRICT TECH FUND	22,355.12	109.18	0.00	22,464.30
025 - GUARDIANSHIP FEE	18,060.00	280.00	0.00	18,340.00
026 - PERMANENT SCHOOL FUND	9,048,510.05	152,305.06	37,470.54	9,163,344.57
027 - AVAILABLE SCHOOL FUND	168,977.85	1,390.80	0.00	170,368.65
030 - SHERIFF IMMIGRATION LE GRANT PROGRAM	0.00	0.00	0.00	0.00
031 - DISTRICT CLERK REC ARCH	18,092.50	60.00	0.00	18,152.50
032 - COUNTY ATTY HOT CHECK COLL	42,418.67	206.27	0.00	42,624.94
033 - COUNTY COURT TECH FUND	2,315.21	57.78	0.00	2,372.99
034 - PUBLIC LIBRARY	32,515.87	48,412.50	46,521.73	34,406.64
035 - LIBRARY CAPITAL	12,702.38	0.00	0.00	12,702.38
036 - HISTORICAL COMMISSION	19,371.86	19.44	0.00	19,391.30
038 - LAW LIBRARY	105,568.44	5,320.00	0.00	110,888.44
041 - COUNTY CLERK REC MGMT PRES	0.00	0.00	0.00	0.00
046 - GRANTS	-18,208.45	15,097.94	336,218.57	-339,329.08
047 - CETRZ TXDOT GRANT	267.79	0.00	0.00	267.79
048 - HAVA GRANT	0.00	0.00	0.00	0.00
049 - CONTRACT ELECTION SVC/HAVA	11,661.38	0.00	0.00	11,661.38
050 - HEALTH FAIR	0.00	0.00	0.00	0.00
051 - CAPITAL IMPROVEMENTS	-86,030.82	227,514.00	259,470.27	-117,987.09
052 - CHAPTER 19 ELECTIONS	190.37	0.00	0.00	190.37
053 - FEDERAL GRANTS	-177,170.91	17.24	0.00	-177,153.67
054 - STATE GRANTS	-8,182.67	0.00	0.00	-8,182.67
Report Total:	11,640,575.59	6,129,918.72	4,728,424.96	13,042,069.35



Rains County, TX

Balance Sheet

Account Summary

As Of 03/31/2026

Account	Name	Balance
Fund: 002 - GENERAL FUND		
Assets		
002-10001	Claim On Cash - Pooled Cash	2,129,585.29
002-10101	OFFSET TO DUE FROM CONSOLIDATED CA	0.00
002-10204	INVESTED CASH-GEN FND-CBTX	800,000.00
002-10206	AMERITRADE INVESTMENT	0.00
002-10210	TEXPOOL INVESTMENT	3,180,550.04
002-10575	ALLOWANCE FOR UNCOLLECTABLE ACC	-59,724.40
002-11000	PREPAID EXPENSES	99,729.00
002-11100	Due From Other Funds	418.55
002-11105	DUE FROM OTHERS	-23,540.00
002-11110	PROPERTY TAX RECEIVABLE	741,396.11
002-11115	DUE FROM PRIOR YEAR REVENUES	-5,577.20
002-11118	GRANTS RECEIVABLE	0.00
002-11128	STATE SALES TAX RECEIVABLE	154,697.08
002-11141	DUE FR OTHER FUNDS	16,499.59
002-11145	DUE FROM TAXPAYER	2,215.84
002-11150	DUE FROM JP	6,056.14
002-11154	DUE FROM REGISTRATION OFC	0.00
002-11175	DUE FROM ESD & CHAMBER	0.00
002-11176	DUE FROM SPECIAL EVENTS	250.00
002-11188	TAC - UNEMPLOYMENT DEPOSIT	9,662.29
002-11196	PREPAID INSURANCE	89,351.50
002-11250	DUE FROM ETCOG	-1,700.00
002-11300	INSUFFICIENT CHECKS RECEIVABLE	0.00
002-11302	CASH ON HAND - COUNTY CLERK	148.00
002-11354	CASH-STATE GRANT CKG ACCT	100.00
002-11400	JURY PAY PETTY CASH	3,000.00
002-11402	CASH ON HAND - JUSTICE OF THE PEACE	50.00
002-11414	PETTY CASH - VET SVC	300.00
002-11415	ENV ENF CHANGE DRAWER-DUMP	150.00
002-11502	CASH ON HAND - DISTRICT CLERK	48.00
	Total Assets:	7,143,665.83
Liability		
002-20000	ACCOUNTS PAYABLE	0.00
002-20001	Accounts Payable Pending - POOLED CASH	72,452.01
002-21209	ACCRUED RETIREMENT PAYABLE	3.66
002-21210	ACCRUED FICA PAYABLE	34,982.52
002-21218	TELADOC PREMIUMS PAYABLE	-184.03
002-21220	ACCRUED WAGES PAYABLE	6,629.93
002-21222	PAYROLL W/H PAYBLE	-21,751.28
002-21225	HR INSURANCE PAYABLE	20,728.86
002-21226	DEFERRED COMP LIABILITY	713.07
002-21227	RCAD PAYABLE	0.00
002-21228	CHILD SUPPORT PAYABLE	3,189.33
002-21229	CREDIT UNION LIABILITY	-20.00
002-21231	STUDENT LOAN	51.75
002-21290	WAGE GARNISHMENTS & LEVIES	0.00
002-21300	STATE UNEMPLOYMENT LIABILITY	-588.07
002-21320	AFLAC PREMIUM LIABLITIY	399.02
002-21325	DEPENDENT DENTAL LIABILITY	324.03
002-21330	COBRA INS	-5,494.87

As Of 03/31/2026

Balance Sheet

Account	Name	Balance
<u>002-22130</u>	STATE CIVIL FEE LIABILTiy	17,894.36
<u>002-22140</u>	BIRTH CERT -DUE TO STATE	23.64
<u>002-22212</u>	DIST CLERK AG CLEARING LIAB	683.22
<u>002-22213</u>	CLERK NON-DISB FEES LIAB	25,654.99
<u>002-22214</u>	TAX LIEN CLEARING - COUNTY CLERK	92.00
<u>002-22215</u>	DUE TO OTHER FUNDS	58.40
<u>002-22218</u>	DUE TO SAVINS	860.88
<u>002-22219</u>	DUE TO OTHERS	75.00
<u>002-22239</u>	DEFERRED GRANT REVENUE	0.00
<u>002-22245</u>	FAMILY PROTECTION FEE	16.00
<u>002-22247</u>	COUNTY DISPUTE RESOLUTION FUND	1,025.59
<u>002-22248</u>	DRUG COURT LIABILITY	153.29
<u>002-22250</u>	LANGUAGE ACCESS FEE	5,047.23
<u>002-22253</u>	JUVENILE PROB DIVERS LIABILITY	32.59
<u>002-22259</u>	CHILD SAFETY SEAT LIABILITY	152.09
<u>002-22285</u>	DONATION TO EARLY CHILDHOOD	15.00
<u>002-22330</u>	DUE TO TCEQ - ENVIRONMENTAL	-1,190.00
<u>002-22335</u>	ENV ENF PORTA POTTY HOLDING ACCT	0.00
<u>002-22430</u>	APPELLATE FEE-12TH COURT OF APPEALS	1,455.36
<u>002-22460</u>	RESTITUTION LIABILITIES	747.15
<u>002-22465</u>	CRIM BACKGROUND FEES PAYABLE	19.00
<u>002-22470</u>	PRIVATE COLLECTIONS PAYABLE	-139.83
<u>002-23000</u>	TOBACCO SETTLEMENT	0.00
<u>002-23100</u>	REVENUES RECEIVABLE	0.00
<u>002-23230</u>	DEFERRED PROPERTY TAX REC	727,955.33
<u>002-29998</u>	BANK CORRECTION LIABILITY	3,069.50
<u>002-29999</u>	PAYROLL CORRECTION LIABILITY	-1,880.36
	Total Liability:	930,159.46
Equity		
<u>002-30000</u>	FUND BALANCE	1,906,077.27
<u>002-30301</u>	CURRENT FUND BALANCE-ARCHIVED	347,262.58
<u>002-32000</u>	UNRESTRICTED NET ASSETS	684,424.25
<u>002-33000</u>	PRIOR PERIOD ADJUSTMENT	0.00
	Total Beginning Equity:	2,937,764.10
Total Revenue		8,262,184.02
Total Expense		4,986,441.75
Revenues Over/Under Expenses		3,275,742.27
Total Equity and Current Surplus (Deficit):		6,213,506.37
Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,143,665.83</u>

Balance Sheet

As Of 03/31/2026

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

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
Fund: 004 - COUNTY WIDE REC MGMT			
Assets			
<u>004-10001</u>	Claim On Cash - Pooled Cash	28,894.15	
<u>004-10199</u>	CASH IN BANK - ARCHIVED	0.00	
	Total Assets:	28,894.15	<u>28,894.15</u>
Liability			
<u>004-20000</u>	ACCOUNTS PAYABLE	0.00	
<u>004-20001</u>	Accounts Payable Pending - POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
<u>004-30000</u>	FUND BALANCE	25,983.51	
<u>004-32000</u>	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	25,983.51	
Total Revenue		2,910.64	
Total Expense		0.00	
Revenues Over/Under Expenses		2,910.64	
	Total Equity and Current Surplus (Deficit):	28,894.15	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>28,894.15</u>

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
Fund: 005 - HOTEL / MOTEL TAX			
Assets			
<u>005-10001</u>	Claim On Cash - Pooled Cash	66,131.39	
<u>005-10100</u>	CASH IN BANK	0.00	
	Total Assets:	66,131.39	<u>66,131.39</u>
Liability			
<u>005-20000</u>	ACCOUNTS PAYABLE	0.00	
<u>005-20001</u>	Accounts Payable Pending - POOLED CASH	0.00	
<u>005-20203</u>	ACCOUNTS PAYABLE-ARCHIVED	0.00	
	Total Liability:	0.00	
Equity			
<u>005-30000</u>	FUND BALANCE	61,782.30	
<u>005-32000</u>	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	61,782.30	
Total Revenue		4,349.09	
Total Expense		0.00	
Revenues Over/Under Expenses		4,349.09	
	Total Equity and Current Surplus (Deficit):	66,131.39	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>66,131.39</u>

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
Fund: 006 - COURTHOUSE SECURITY			
Assets			
<u>006-10001</u>	Claim On Cash - Pooled Cash	39,182.88	
<u>006-10106</u>	CASH IN BANK - ARCHIVED	0.00	
	Total Assets:	39,182.88	39,182.88
Liability			
<u>006-20000</u>	ACCOUNTS PAYABLE	0.00	
<u>006-20001</u>	Accounts Payable Pending - POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
<u>006-30000</u>	FUND BALANCE	29,827.66	
<u>006-32000</u>	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	29,827.66	
Total Revenue		13,501.76	
Total Expense		4,146.54	
Revenues Over/Under Expenses		9,355.22	
	Total Equity and Current Surplus (Deficit):	39,182.88	
	Total Liabilities, Equity and Current Surplus (Deficit):		39,182.88

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
Fund: 007 - LAW ENFORCEMENT TRAINING			
Assets			
<u>007-10001</u>	Claim On Cash - Pooled Cash	6,709.40	
<u>007-10199</u>	CASH IN BANK - ARCHIVED	3,687.11	
	Total Assets:	10,396.51	<u>10,396.51</u>
Liability			
<u>007-20000</u>	ACCOUNTS PAYABLE	0.00	
<u>007-20001</u>	Accounts Payable Pending - POOLED CASH	0.00	
<u>007-20203</u>	ACCOUNTS PAYABLE-ARCHIVED	0.00	
	Total Liability:	0.00	
Equity			
<u>007-30000</u>	FUND BALANCE	5,010.32	
<u>007-32000</u>	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	5,010.32	
Total Revenue		5,386.19	
Total Expense		0.00	
Revenues Over/Under Expenses		5,386.19	
	Total Equity and Current Surplus (Deficit):	10,396.51	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>10,396.51</u>

Balance Sheet

As Of 03/31/2026

Account	Name	Balance
Fund: 008 - RURAL SALARY ASSISTANCE GRANT		
Assets		
<u>008-10001</u>	Claim On Cash - Pooled Cash	-141,209.75
<u>008-10210</u>	TEXPOOL INVEST-COUNTY ATTY	197,257.90
<u>008-10211</u>	TEXPOOL INVEST-SHERIFF	361,026.92
<u>008-11118</u>	GRANTS RECEIVABLE	-505,531.09
	Total Assets:	-88,456.02
		<u>-88,456.02</u>
Liability		
<u>008-20000</u>	ACCOUNTS PAYABLE	0.00
<u>008-20001</u>	Accounts Payable Pending - POOLED CASH	5,097.74
<u>008-21209</u>	ACCRUED RETIREMENT PAYABLE	0.05
<u>008-21210</u>	ACCRUED FICA PAYABLE	0.00
<u>008-21218</u>	TELADOC PREMIUMS PAYABLE	10.53
<u>008-21220</u>	ACCRUED WAGES PAYABLE	0.00
<u>008-21222</u>	PAYROLL W/H PAYABLE	0.00
<u>008-21225</u>	HR INSURANCE PAYABLE	50.84
<u>008-21226</u>	DEFERRED COMP LIABILITY	0.00
<u>008-21228</u>	CHILD SUPPORT PAYABLE	0.00
<u>008-21229</u>	CREDIT UNION LIABILITY	0.00
<u>008-21300</u>	STATE UNEMPLOYMENT LIABILITY	0.00
<u>008-21320</u>	AFLAC PREMIUM LIABILITY	23.75
<u>008-21325</u>	DEPENDENT DENTAL LIABILITY	0.00
	Total Liability:	5,182.91
Equity		
<u>008-30000</u>	FUND BALANCE	-72,182.20
	Total Beginning Equity:	-72,182.20
Total Revenue		197,631.47
Total Expense		219,088.20
Revenues Over/Under Expenses		-21,456.73
	Total Equity and Current Surplus (Deficit):	-93,638.93
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-88,456.02</u>

Balance Sheet**As Of 03/31/2026**

Account	Name	Balance	
Fund: 009 - JUSTICE COURT TECH			
Assets			
<u>009-10001</u>	Claim On Cash - Pooled Cash	15,125.36	
<u>009-10199</u>	CASH IN BANK - ARCHIVED	0.00	
	Total Assets:	15,125.36	15,125.36
Liability			
<u>009-20000</u>	ACCOUNTS PAYABLE	0.00	
<u>009-20001</u>	Accounts Payable Pending - POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
<u>009-30000</u>	FUND BALANCE	24,818.53	
<u>009-32000</u>	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	24,818.53	
Total Revenue		-9,693.17	
Total Expense		0.00	
Revenues Over/Under Expenses		-9,693.17	
	Total Equity and Current Surplus (Deficit):	15,125.36	
	Total Liabilities, Equity and Current Surplus (Deficit):		15,125.36

Balance Sheet

As Of 03/31/2026

Account	Name	Balance
Fund: 010 - ROAD & BRIDGE		
Assets		
<u>010-10001</u>	Claim On Cash - Pooled Cash	-253,720.20
<u>010-10110</u>	CASH IN BANK - ROAD & BRIDGE	1,877.00
<u>010-10199</u>	CASH IN BANK - ARCHIVED	0.00
<u>010-10575</u>	ALLOWANCE FOR UNCOLLECTABLE ACC	-2,660.23
<u>010-11000</u>	PREPAID EXPENSES	175.00
<u>010-11141</u>	DUE FR OTHER FUNDS	358.26
<u>010-11145</u>	DUE FROM TAXPAYER	2,660.23
<u>010-11154</u>	DUE FROM REGISTRATION OFC	0.00
<u>010-11180</u>	DUE FROM CITY OF POINT	0.00
<u>010-11182</u>	DUE FROM RAINS ISD	7,585.04
<u>010-11190</u>	DUE FROM CITY OF EAST TAWAKONI	10.00
	Total Assets:	-243,714.90
		-243,714.90
Liability		
<u>010-20000</u>	ACCOUNTS PAYABLE-ARCHIVED	0.00
<u>010-20001</u>	Accounts Payable Pending - POOLED CASH	16,145.24
<u>010-20203</u>	ACCOUNTS PAYABLE-ARCHIVED	0.00
<u>010-21209</u>	ACCRUED RETIREMENT PAYABLE	0.58
<u>010-21210</u>	ACCRUED FICA PAYABLE	-1,744.70
<u>010-21218</u>	TELADOC PREMIUMS PAYABLE	23.63
<u>010-21220</u>	ACCRUED WAGES PAYABLE	-2,835.38
<u>010-21222</u>	PAYROLL W/H PAYBLE	-2,270.60
<u>010-21225</u>	HR INSURANCE PAYABLE	4,128.98
<u>010-21226</u>	DEFERRED COMP LIABILITY	30.00
<u>010-21228</u>	CHILD SUPPORT PAYABLE	0.01
<u>010-21229</u>	CREDIT UNION LIABILITY	20.00
<u>010-21290</u>	WAGE GARNISHMENTS & LEVIES	0.00
<u>010-21300</u>	STATE UNEMPLOYMENT LIABILITY	-452.99
<u>010-21320</u>	AFLAC PREMIUM LIABILITY	248.92
<u>010-21325</u>	DEPENDENT DENTAL LIABILITY	0.00
<u>010-21350</u>	WORKERS COMP LIABILITY	1,327.48
<u>010-22219</u>	DUE TO OTHERS	-23,540.00
<u>010-29999</u>	PAYROLL CORRECTION LIABILITY	0.00
	Total Liability:	-8,918.83
Equity		
<u>010-30000</u>	FUND BALANCE	-4,624.76
<u>010-32000</u>	UNRESTRICTED NET ASSETS	0.00
<u>010-33000</u>	PRIOR PERIOD ADJUSTMENT	0.00
	Total Beginning Equity:	-4,624.76
Total Revenue		1,452,393.20
Total Expense		1,682,564.51
Revenues Over/Under Expenses		-230,171.31
	Total Equity and Current Surplus (Deficit):	-234,796.07
	Total Liabilities, Equity and Current Surplus (Deficit):	-243,714.90

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
Fund: 011 - PROBATE EDUCATION			
Assets			
<u>011-10001</u>	Claim On Cash - Pooled Cash	4,824.86	
<u>011-10199</u>	CASH IN BANK - ARCHIVED	0.00	
	Total Assets:	4,824.86	<u>4,824.86</u>
Liability			
<u>011-20000</u>	ACCOUNTS PAYABLE	0.00	
<u>011-20001</u>	Accounts Payable Pending - POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
<u>011-30000</u>	FUND BALANCE	4,619.86	
<u>011-32000</u>	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	4,619.86	
Total Revenue		355.00	
Total Expense		150.00	
Revenues Over/Under Expenses		<u>205.00</u>	
	Total Equity and Current Surplus (Deficit):	4,824.86	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,824.86</u>

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
Fund: 012 - OPIOID SETTLEMENT FUND			
Assets			
<u>012-10001</u>	Claim On Cash - Pooled Cash	39,901.62	
<u>012-11100</u>	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	39,901.62	<u>39,901.62</u>
Liability			
<u>012-20000</u>	ACCOUNTS PAYABLE	0.00	
<u>012-20001</u>	Accounts Payable Pending - POOLED CASH	0.00	
<u>012-22215</u>	DUE TO OTHER FUNDS	0.00	
	Total Liability:	0.00	
Equity			
<u>012-30000</u>	FUND BALANCE	35,793.08	
	Total Beginning Equity:	35,793.08	
Total Revenue		4,108.54	
Total Expense		0.00	
Revenues Over/Under Expenses		4,108.54	
	Total Equity and Current Surplus (Deficit):	39,901.62	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>39,901.62</u>

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
Fund: 013 - DISTRICT CLERK REC PRES			
Assets			
<u>013-10001</u>	Claim On Cash - Pooled Cash	35,017.39	
<u>013-10198</u>	CASH IN BANK - ARCHIVED	0.00	
<u>013-10199</u>	CASH IN BANK - ARCHIVED	95.00	
	Total Assets:	35,112.39	35,112.39
Liability			
<u>013-20000</u>	ACCOUNTS PAYABLE	0.00	
<u>013-20001</u>	Accounts Payable Pending - POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
<u>013-30000</u>	FUND BALANCE	26,947.01	
<u>013-32000</u>	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	26,947.01	
Total Revenue		8,165.38	
Total Expense		0.00	
Revenues Over/Under Expenses		8,165.38	
	Total Equity and Current Surplus (Deficit):	35,112.39	
	Total Liabilities, Equity and Current Surplus (Deficit):		35,112.39

Balance Sheet**As Of 03/31/2026**

Account	Name	Balance	
Fund: 014 - COUNTY CLERK REC MGMT			
Assets			
<u>014-10001</u>	Claim On Cash - Pooled Cash	64,756.97	
<u>014-10198</u>	CASH IN BANK - ARCHIVED	0.00	
<u>014-10199</u>	CASH IN BANK - ARCHIVED	0.00	
	Total Assets:	64,756.97	<u>64,756.97</u>
Liability			
<u>014-20000</u>	ACCOUNTS PAYABLE	0.00	
<u>014-20001</u>	Accounts Payable Pending - POOLED CASH	0.00	
<u>014-20203</u>	ACCOUNTS PAYABLE-ARCHIVED	0.00	
<u>014-22235</u>	DUE TO GENERAL FUND	0.00	
	Total Liability:	0.00	
Equity			
<u>014-30000</u>	FUND BALANCE	54,397.51	
<u>014-32000</u>	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	54,397.51	
Total Revenue		17,010.00	
Total Expense		6,650.54	
Revenues Over/Under Expenses		10,359.46	
	Total Equity and Current Surplus (Deficit):	64,756.97	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>64,756.97</u>

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
Fund: 015 - COUNTY CLRK REC MGMT PRES NEW			
Assets			
<u>015-10001</u>	Claim On Cash - Pooled Cash	213,510.82	
<u>015-10199</u>	CASH IN BANK - ARCHIVED	0.00	
	Total Assets:	213,510.82	<u>213,510.82</u>
Liability			
<u>015-20000</u>	ACCOUNTS PAYABLE	0.00	
<u>015-20001</u>	Accounts Payable Pending - POOLED CASH	0.00	
<u>015-22235</u>	DUE TO GENERAL FUND	0.00	
	Total Liability:	0.00	
Equity			
<u>015-30000</u>	FUND BALANCE	196,860.82	
<u>015-32000</u>	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	196,860.82	
Total Revenue		16,650.00	
Total Expense		0.00	
Revenues Over/Under Expenses		16,650.00	
	Total Equity and Current Surplus (Deficit):	213,510.82	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>213,510.82</u>

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
Fund: 016 - FAMILY PROTECTION FEE			
Assets			
<u>016-10001</u>	Claim On Cash - Pooled Cash	-426.00	
<u>016-10199</u>	CASH IN BANK - ARCHIVED	0.00	
	Total Assets:	-426.00	-426.00
Liability			
<u>016-20000</u>	ACCOUNTS PAYABLE	0.00	
<u>016-20001</u>	Accounts Payable Pending - POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
<u>016-30000</u>	FUND BALANCE	-426.00	
<u>016-32000</u>	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

As Of 03/31/2026

Account	Name	Balance	
Fund: 017 - BAILIFF FEE			
Assets			
<u>017-10001</u>	Claim On Cash - Pooled Cash	65,623.27	
<u>017-10199</u>	CASH IN BANK - ARCHIVED	0.00	
	Total Assets:	65,623.27	<u>65,623.27</u>
Liability			
<u>017-20000</u>	ACCOUNTS PAYABLE	0.00	
<u>017-20001</u>	Accounts Payable Pending - POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
<u>017-30000</u>	FUND BALANCE	65,168.27	
<u>017-32000</u>	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	65,168.27	
Total Revenue		350.00	
Total Expense		-105.00	
Revenues Over/Under Expenses		455.00	
	Total Equity and Current Surplus (Deficit):	65,623.27	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>65,623.27</u>

Balance Sheet

As Of 03/31/2026

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

Balance Sheet

As Of 03/31/2026

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

Balance Sheet**As Of 03/31/2026**

Account	Name	Balance	
Fund: 021 - VITAL STATISTICS			
Assets			
<u>021-10001</u>	Claim On Cash - Pooled Cash	5,666.60	
<u>021-10198</u>	CASH IN BANK - ARCHIVED	1.00	
<u>021-10199</u>	CASH IN BANK - ARCHIVED	0.00	
	Total Assets:	5,667.60	<u>5,667.60</u>
Liability			
<u>021-20000</u>	ACCOUNTS PAYABLE	0.00	
<u>021-20001</u>	Accounts Payable Pending - POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
<u>021-30000</u>	FUND BALANCE	5,287.60	
<u>021-32000</u>	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	5,287.60	
Total Revenue		380.00	
Total Expense		0.00	
Revenues Over/Under Expenses		380.00	
	Total Equity and Current Surplus (Deficit):	5,667.60	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,667.60</u>

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
Fund: 022 - CHILD SAFETY			
Assets			
<u>022-10001</u>	Claim On Cash - Pooled Cash	61,495.24	
<u>022-10199</u>	CASH IN BANK - ARCHIVED	507.00	
<u>022-11154</u>	DUE FROM REGISTRATION OFC	0.00	
	Total Assets:	62,002.24	<u>62,002.24</u>
Liability			
<u>022-20000</u>	ACCOUNTS PAYABLE	0.00	
<u>022-20001</u>	Accounts Payable Pending - POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
<u>022-30000</u>	FUND BALANCE	51,722.65	
	Total Beginning Equity:	51,722.65	
Total Revenue		10,279.59	
Total Expense		0.00	
Revenues Over/Under Expenses		10,279.59	
	Total Equity and Current Surplus (Deficit):	62,002.24	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>62,002.24</u>

Balance Sheet**As Of 03/31/2026**

Account	Name	Balance	
Fund: 024 - DISTRICT TECH FUND			
Assets			
<u>024-10001</u>	Claim On Cash - Pooled Cash	22,562.77	
	Total Assets:	22,562.77	<u>22,562.77</u>
Liability			
<u>024-20000</u>	ACCOUNTS PAYABLE	0.00	
<u>024-20001</u>	Accounts Payable Pending - POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
<u>024-30000</u>	FUND BALANCE	22,355.12	
<u>024-32000</u>	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	22,355.12	
Total Revenue		207.65	
Total Expense		0.00	
Revenues Over/Under Expenses		207.65	
	Total Equity and Current Surplus (Deficit):	22,562.77	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>22,562.77</u>

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
Fund: 025 - GUARDIANSHIP FEE			
Assets			
<u>025-10001</u>	Claim On Cash - Pooled Cash	18,540.00	
	Total Assets:	18,540.00	18,540.00
Liability			
<u>025-20000</u>	ACCOUNTS PAYABLE	0.00	
<u>025-20001</u>	Accounts Payable Pending - POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
<u>025-30000</u>	FUND BALANCE	18,060.00	
<u>025-32000</u>	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	18,060.00	
Total Revenue		480.00	
Total Expense		0.00	
Revenues Over/Under Expenses		480.00	
	Total Equity and Current Surplus (Deficit):	18,540.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		18,540.00

Balance Sheet

As Of 03/31/2026

Account	Name	Balance
Fund: 026 - PERMANENT SCHOOL FUND		
Assets		
<u>026-10100</u>	CASH IN BANK	548,859.63
<u>026-10206</u>	AMERITRADE INVESTMENT	3,866,731.29
<u>026-10207</u>	UNREALIZED GAIN (LOSS) ON NEGOTIABL	40,387.29
<u>026-10208</u>	STIFEL INVESTMENT	3,000,000.00
<u>026-10210</u>	TEXPOOL INVESTMENT	71,632.17
<u>026-10220</u>	INVESTED CASH - PSF-FNB ETX	500,000.00
<u>026-10225</u>	INVESTED CASH-PSF-FNB ETX -2	500,000.00
<u>026-10226</u>	INVESTED CASH - PSF - CBTX	650,000.00
<u>026-11165</u>	O&G ROYALTIES RECEIVABLE	48,236.57
	Total Assets:	9,225,846.95
		<u>9,225,846.95</u>
Liability		
<u>026-20203</u>	ACCOUNTS PAYABLE-ARCHIVED	0.00
	Total Liability:	0.00
Equity		
<u>026-30000</u>	FUND BALANCE	9,048,510.05
<u>026-32000</u>	UNRESTRICTED NET ASSETS	0.00
	Total Beginning Equity:	9,048,510.05
Total Revenue		214,807.44
Total Expense		37,470.54
Revenues Over/Under Expenses		177,336.90
	Total Equity and Current Surplus (Deficit):	9,225,846.95
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>9,225,846.95</u>

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
Fund: 027 - AVAILABLE SCHOOL FUND			
Assets			
<u>027-10100</u>	CASH IN BANK	170,999.36	
	Total Assets:	170,999.36	<u>170,999.36</u>
Liability			
<u>027-20203</u>	ACCOUNTS PAYABLE-ARCHIVED	0.00	
	Total Liability:	0.00	
Equity			
<u>027-30000</u>	FUND BALANCE	168,977.85	
<u>027-32000</u>	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	168,977.85	
Total Revenue		2,021.51	
Total Expense		0.00	
Revenues Over/Under Expenses		2,021.51	
	Total Equity and Current Surplus (Deficit):	170,999.36	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>170,999.36</u>

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
Fund: 031 - DISTRICT CLERK REC ARCH			
Assets			
<u>031-10001</u>	Claim On Cash - Pooled Cash	18,222.50	
	Total Assets:	18,222.50	18,222.50
Liability			
<u>031-20000</u>	ACCOUNTS PAYABLE	0.00	
<u>031-20001</u>	Accounts Payable Pending - POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
<u>031-30000</u>	FUND BALANCE	18,092.50	
<u>031-32000</u>	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	18,092.50	
Total Revenue		130.00	
Total Expense		0.00	
Revenues Over/Under Expenses		130.00	
	Total Equity and Current Surplus (Deficit):	18,222.50	
	Total Liabilities, Equity and Current Surplus (Deficit):		18,222.50

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
Fund: 032 - COUNTY ATTY HOT CHECK COLL			
Assets			
<u>032-10100</u>	CASH IN BANK	44,163.60	
	Total Assets:	44,163.60	<u>44,163.60</u>
Liability			
<u>032-20203</u>	ACCOUNTS PAYABLE-ARCHIVED	0.00	
	Total Liability:	0.00	
Equity			
<u>032-30000</u>	FUND BALANCE	42,418.67	
<u>032-32000</u>	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	42,418.67	
Total Revenue		1,744.93	
Total Expense		0.00	
Revenues Over/Under Expenses		1,744.93	
	Total Equity and Current Surplus (Deficit):	44,163.60	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>44,163.60</u>

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
Fund: 033 - COUNTY COURT TECH FUND			
Assets			
<u>033-10001</u>	Claim On Cash - Pooled Cash	2,401.45	
	Total Assets:	2,401.45	<u>2,401.45</u>
Liability			
<u>033-20000</u>	ACCOUNTS PAYABLE	0.00	
<u>033-20001</u>	Accounts Payable Pending - POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
<u>033-30000</u>	FUND BALANCE	2,315.21	
<u>033-32000</u>	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	2,315.21	
Total Revenue		86.24	
Total Expense		0.00	
Revenues Over/Under Expenses		86.24	
	Total Equity and Current Surplus (Deficit):	2,401.45	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,401.45</u>

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
Fund: 034 - PUBLIC LIBRARY			
Assets			
<u>034-10001</u>	Claim On Cash - Pooled Cash	53,384.55	
<u>034-10199</u>	CASH IN BANK - ARCHIVED	50.00	
<u>034-11000</u>	PREPAID EXPENSES	0.00	
	Total Assets:	53,434.55	53,434.55
Liability			
<u>034-20000</u>	ACCOUNTS PAYABLE	0.00	
<u>034-20001</u>	Accounts Payable Pending - POOLED CASH	1,021.14	
<u>034-20203</u>	ACCOUNTS PAYABLE-ARCHIVED	0.00	
<u>034-21209</u>	ACCRUED RETIREMENT PAYABLE	0.01	
<u>034-21210</u>	ACCRUED FICA PAYABLE	825.85	
<u>034-21218</u>	TELADOC PREMIUMS PAYABLE	7.27	
<u>034-21220</u>	ACCRUED WAGES PAYABLE	-536.56	
<u>034-21222</u>	PAYROLL W/H PAYBLE	-436.58	
<u>034-21225</u>	HR INSURANCE PAYABLE	-13.83	
<u>034-21226</u>	DEFERRED COMP LIABILITY	0.00	
<u>034-21228</u>	CHILD SUPPORT PAYABLE	-9.81	
<u>034-21231</u>	STUDENT LOAN	0.00	
<u>034-21300</u>	STATE UNEMPLOYMENT LIABILITY	-170.48	
<u>034-21320</u>	AFLAC PREMIUM LIABILITY	16.20	
<u>034-21325</u>	DEPENDENT DENTAL LIABILITY	0.00	
<u>034-21350</u>	WORKERS COMP LIABILITY	20.62	
<u>034-29999</u>	PAYROLL CORRECTION LIABILITY	0.00	
	Total Liability:	723.83	
Equity			
<u>034-30000</u>	FUND BALANCE	32,515.87	
<u>034-32000</u>	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	32,515.87	
Total Revenue		96,439.50	
Total Expense		76,244.65	
Revenues Over/Under Expenses		20,194.85	
	Total Equity and Current Surplus (Deficit):	52,710.72	
	Total Liabilities, Equity and Current Surplus (Deficit):	53,434.55	

Balance Sheet

As Of 03/31/2026

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

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
Fund: 036 - HISTORICAL COMMISSION			
Assets			
<u>036-10100</u>	CASH IN BANK	18,100.57	
	Total Assets:	18,100.57	18,100.57
Liability			
<u>036-20000</u>	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
<u>036-30000</u>	FUND BALANCE	19,371.86	
<u>036-32000</u>	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	19,371.86	
Total Revenue		28.71	
Total Expense		1,300.00	
Revenues Over/Under Expenses		-1,271.29	
	Total Equity and Current Surplus (Deficit):	18,100.57	
	Total Liabilities, Equity and Current Surplus (Deficit):		18,100.57

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
Fund: 038 - LAW LIBRARY			
Assets			
<u>038-10001</u>	Claim On Cash - Pooled Cash	116,978.44	
	Total Assets:	116,978.44	<u>116,978.44</u>
Liability			
<u>038-20000</u>	ACCOUNTS PAYABLE	0.00	
<u>038-20001</u>	Accounts Payable Pending - POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
<u>038-30000</u>	FUND BALANCE	105,568.44	
<u>038-32000</u>	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	105,568.44	
Total Revenue		11,410.00	
Total Expense		0.00	
Revenues Over/Under Expenses		11,410.00	
	Total Equity and Current Surplus (Deficit):	116,978.44	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>116,978.44</u>

Balance Sheet**As Of 03/31/2026**

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

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
Fund: 046 - GRANTS			
Assets			
<u>046-10001</u>	Claim On Cash - Pooled Cash	-335,334.08	
<u>046-11118</u>	GRANTS RECEIVABLE	-9,695.67	
	Total Assets:	-345,029.75	-345,029.75
Liability			
<u>046-20000</u>	DUE TO CONSOLIDATED CASH / ACCOUNT	0.00	
<u>046-20001</u>	Accounts Payable Pending - POOLED CASH	838.23	
<u>046-21209</u>	ACCRUED RETIREMENT PAYABLE	0.00	
<u>046-21210</u>	ACCRUED FICA PAYABLE	0.00	
<u>046-21218</u>	TELADOC PREMIUMS PAYABLE	0.00	
<u>046-21220</u>	ACCRUED WAGES PAYABLE	0.00	
<u>046-21222</u>	PAYROLL W/H PAYABLE	0.00	
<u>046-21225</u>	HR INSURANCE PAYABLE	7.78	
<u>046-21226</u>	DEFERRED COMP LIABILITY	0.00	
<u>046-21229</u>	CREDIT UNION LIABILITY	0.00	
<u>046-21300</u>	STATE UNEMPLOYMENT LIABILITY	0.00	
<u>046-21320</u>	AFLAC PREMIUM LIABILITY	27.59	
<u>046-21325</u>	DEPENDENT DENTAL LIABILITY	0.00	
	Total Liability:	873.60	
Equity			
<u>046-30000</u>	FUND BALANCE	-18,208.45	
	Total Beginning Equity:	-18,208.45	
Total Revenue		51,317.27	
Total Expense		379,012.17	
Revenues Over/Under Expenses		-327,694.90	
	Total Equity and Current Surplus (Deficit):	-345,903.35	
	Total Liabilities, Equity and Current Surplus (Deficit):		-345,029.75

Balance Sheet

As Of 03/31/2026

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

Balance Sheet**As Of 03/31/2026**

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

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
Fund: 049 - CONTRACT ELECTION SVC/HAVA			
Assets			
<u>049-10001</u>	Claim On Cash - Pooled Cash	11,861.38	
<u>049-10199</u>	CASH IN BANK - ARCHIVED	0.00	
	Total Assets:	11,861.38	<u>11,861.38</u>
Liability			
<u>049-20000</u>	ACCOUNTS PAYABLE	0.00	
<u>049-20001</u>	Accounts Payable Pending - POOLED CASH	0.00	
<u>049-20203</u>	ACCOUNTS PAYABLE-ARCHIVED	200.00	
	Total Liability:	200.00	
Equity			
<u>049-30000</u>	FUND BALANCE	11,661.38	
<u>049-32000</u>	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):		<u>11,861.38</u>

Balance Sheet

As Of 03/31/2026

Account

Name

Balance

Fund: 050 - HEALTH FAIR

Assets

050-10001

Claim On Cash - Pooled Cash

0.77

050-10150

BANK-OPERATING:CASH IN BANK - HEALT

0.00

Total Assets:

0.77

0.77

Liability

050-20000

DUE TO CONSOLIDATED CASH / ACCOUNT

0.00

050-20001

Accounts Payable Pending - POOLED CASH

0.00

Total Liability:

0.00

Equity

050-30000

FUND BALANCE

0.00

050-32000

UNRESTRICTED NET ASSETS

0.77

Total Beginning Equity:

0.77

Total Equity and Current Surplus (Deficit):

0.77

Total Liabilities, Equity and Current Surplus (Deficit):

0.77

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
Fund: 051 - CAPITAL IMPROVEMENTS			
Assets			
<u>051-10001</u>	Claim On Cash - Pooled Cash	-117,070.13	
<u>051-10198</u>	CASH IN BANK - ARCHIVED	1,991.72	
<u>051-11141</u>	DUE FR OTHER FUNDS	0.00	
	Total Assets:	-115,078.41	-115,078.41
Liability			
<u>051-20000</u>	ACCOUNTS PAYABLE	0.00	
<u>051-20001</u>	Accounts Payable Pending - POOLED CASH	0.00	
<u>051-20203</u>	ACCOUNTS PAYABLE-ARCHIVED	0.00	
	Total Liability:	0.00	
Equity			
<u>051-30000</u>	FUND BALANCE	-86,030.82	
<u>051-32000</u>	UNRESTRICTED NET ASSETS	0.00	
	Total Beginning Equity:	-86,030.82	
Total Revenue		318,373.65	
Total Expense		347,421.24	
Revenues Over/Under Expenses		-29,047.59	
	Total Equity and Current Surplus (Deficit):	-115,078.41	
	Total Liabilities, Equity and Current Surplus (Deficit):		-115,078.41

Balance Sheet

As Of 03/31/2026

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

Balance Sheet

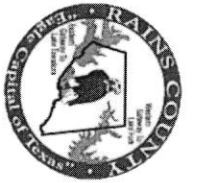
As Of 03/31/2026

Account	Name	Balance	
Fund: 053 - FEDERAL GRANTS			
Assets			
<u>053-10100</u>	CASH IN BANK	15,655.23	
<u>053-10210</u>	TEXPOOL INVESTMENT	133.09	
<u>053-11105</u>	DUE FROM OTHERS	0.00	
<u>053-11118</u>	GRANTS RECEIVABLE	0.00	
	Total Assets:	15,788.32	<u>15,788.32</u>
Liability			
<u>053-20203</u>	ACCOUNTS PAYABLE-ARCHIVED	0.00	
<u>053-20230</u>	DEFERRED GRANT REVENUE	192,933.68	
	Total Liability:	192,933.68	
Equity			
<u>053-30000</u>	FUND BALANCE	-177,170.91	
	Total Beginning Equity:	-177,170.91	
Total Revenue		25.55	
Total Expense		0.00	
Revenues Over/Under Expenses		25.55	
	Total Equity and Current Surplus (Deficit):	-177,145.36	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>15,788.32</u>

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
Fund: 054 - STATE GRANTS			
Assets			
<u>054-10100</u>	CASH IN BANK	100.00	
<u>054-11100</u>	DUE FROM OTHER FUNDS	0.00	
<u>054-11118</u>	GRANTS RECEIVABLE	36,156.39	
	Total Assets:	36,256.39	<u>36,256.39</u>
Liability			
<u>054-20000</u>	ACCOUNTS PAYABLE	0.00	
<u>054-20230</u>	DEFERRED GRANT REVENUE	44,339.06	
<u>054-22235</u>	DUE TO GENERAL FUND	100.00	
	Total Liability:	44,439.06	
Equity			
<u>054-30000</u>	FUND BALANCE	-8,182.67	
	Total Beginning Equity:	-8,182.67	
Total Revenue		0.00	
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):		<u>36,256.39</u>



Rains County, TX

BUDGET
Account
For Fiscal: 2025-2026 Period Enc

Fund: 002 - GENERAL FUND

Department: 0000 - NON-DEPART

Revenue

002-0000-40100	AD VALOREM TAX CURRENT	7,800,759.00	7,800,759.00	190,148.55	7,042,122.43	0.00	-75
002-0000-40101	AD VALOREM DELINQUENT	130,000.00	213,800.00	76,655.59	193,682.18	0.00	-2
002-0000-40102	PENALTY & INTEREST	90,000.00	90,000.00	26,472.53	73,890.11	0.00	-1
002-0000-40106	SALES TAX	850,000.00	850,000.00	75,663.54	648,815.38	0.00	-20
002-0000-40107	MIXED BEVERAGE TAX	12,500.00	12,500.00	1,444.54	4,086.15	0.00	-
002-0000-40110	INTEREST	140,000.00	140,000.00	13,547.02	62,228.37	0.00	-7
002-0000-40202	TAX CERTIFICATE FEE	1,500.00	1,500.00	137.37	850.10	0.00	0.00
002-0000-40203	SVC FEE FR STATE RPTS	6,000.00	6,000.00	0.00	0.00	0.00	0.00
002-0000-40204	JURY REIMBURSEMENT	7,000.00	7,000.00	1,156.00	1,156.00	0.00	0.00
002-0000-40205	SUB-DIVISION FEES	12,000.00	12,000.00	5,245.00	17,545.00	0.00	0.00
002-0000-41200	OTHER INCOME	15,000.00	15,000.00	7,100.84	10,240.40	0.00	0.00
002-0000-42100	TRANSFER IN BAILIFF FUND	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-42140	COUNTY JURY FUND	600.00	600.00	110.00	720.00	0.00	0.00
002-0000-42160	COURT REPORTER SERVICES	3,000.00	3,000.00	1,838.33	8,438.33	0.00	0.00
002-0000-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-43400	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-49110	TRANSFER FR R&B FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-49120	TRANSFER FROM LIBRARY FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-49997	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		9,068,359.00	9,152,159.00	399,519.31	8,063,774.45	0.00	-1,088

Department: 0000 - NON-DEPART Total:

9,068,359.00	9,152,159.00	399,519.31	8,063,774.45	0.00	-1,088
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Department: 1001 - MISCELLANEOUS DEPT

Revenue

002-1001-41200	OTHER INCOME	10,000.00	10,000.00	0.00	0.00	0.00	-10
002-1001-49997	TRANSFER IN	286,741.00	286,741.00	0.00	0.00	0.00	-286
Revenue Total:		296,741.00	296,741.00	0.00	0.00	0.00	-296

Expense

002-1001-50390	SUTA RESERVE	15,000.00	15,000.00	0.00	9,850.99	0.00	5
002-1001-51105	POSTAGE & BOX RENT	13,000.00	13,000.00	250.98	5,521.57	3,000.00	4
002-1001-51155	EVENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
002-1001-51195	MISCELLANEOUS	0.00	0.00	0.00	108.81	0.00	0.00
002-1001-51335	INSURANCE	150,000.00	150,000.00	0.00	5,826.00	0.00	144

BUDGET REPORT

For Fiscal: 2025-2026 Period E

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	F (unfa
002-1001-53110 TAX ABATEMENT EXPENSE	30,000.00	30,000.00	0.00	0.00	0.00	3
002-1001-53145 APPRAISAL DISTRICT	427,100.00	427,100.00	106,774.95	194,059.89	0.00	23
002-1001-56130 DONATIONS TO HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00	
002-1001-58300 LEASE PURCHASE PRINCIPLE	202,833.00	38,911.00	38,910.54	38,910.54	0.00	
002-1001-58320 LEASE PURCHASE INTEREST	83,908.00	83,908.00	83,908.04	83,908.04	0.00	
002-1001-59997 TRANSFER OUT	84,950.00	84,950.00	0.00	0.00	0.00	8
Expense Total:	1,006,791.00	842,869.00	229,844.51	338,185.84	3,000.00	50
Department: 1001 - MISCELLANEOUS DEPT Surplus (Deficit):	-710,050.00	-546,128.00	-229,844.51	-338,185.84	-3,000.00	20
Revenue						
002-1002-41120 COURT APPOINTED REIMB FEES	6,000.00	6,000.00	1,317.14	3,157.83	0.00	-
002-1002-41200 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	-
002-1002-42180 JUROR REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	
002-1002-43200 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	6,000.00	6,000.00	1,317.14	3,157.83	0.00	-
Expense						
002-1002-51110 COPIER LEASE	5.00	5.00	0.00	0.00	0.00	
002-1002-51200 ELECTRICITY	1,300.00	1,300.00	89.09	434.92	0.00	
002-1002-51210 GAS	250.00	250.00	13.74	122.48	0.00	
002-1002-51220 WATER	500.00	500.00	42.88	304.64	0.00	
002-1002-54100 COURT APPOINTED ATTORNEY	60,000.00	60,000.00	4,275.00	16,875.00	-400.00	43
002-1002-54110 INTERPRETERS	0.00	0.00	0.00	0.00	0.00	
002-1002-54120 TRIAL EXPENSE	15,000.00	15,000.00	519.89	4,782.12	0.00	10
002-1002-54130 COURT REPORTER EXPENSE	30,207.00	30,207.00	2,671.54	16,479.24	0.00	13
002-1002-54150 JUROR EXPENSE	15,000.00	15,000.00	540.00	4,060.00	0.00	10
002-1002-54200 JUVENILE PROBATION	35,088.00	35,088.00	2,751.35	16,508.10	0.00	18
002-1002-54210 JUDGE / COORDINATOR REIMBURSE	30,799.00	30,799.00	2,632.05	15,792.30	0.00	15
002-1002-54220 A/J BLDG. EXPENSE	16,042.00	16,042.00	1,289.72	7,738.32	0.00	8
002-1002-58130 TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00	0.00	
Expense Total:	204,191.00	204,191.00	14,825.26	83,097.12	-400.00	121
Department: 1002 - 8TH DISTCOURT Surplus (Deficit):	-198,191.00	-198,191.00	-13,508.12	-79,939.29	400.00	118
Expense						
002-1003-51110 COPIER LEASE	5.00	5.00	0.00	0.00	0.00	
002-1003-51200 ELECTRICITY	1,300.00	1,300.00	89.09	434.92	0.00	
002-1003-51210 GAS	250.00	250.00	13.74	122.48	0.00	
002-1003-51220 WATER	500.00	500.00	42.88	304.64	0.00	
002-1003-52220 EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	
002-1003-54100 COURT APPOINTED ATTORNEY	42,500.00	42,500.00	1,905.00	16,089.75	-1,182.50	27
002-1003-54110 INTERPRETERS	500.00	500.00	0.00	0.00	0.00	

BUDGET REPORT

For Fiscal: 2025-2026 Period E

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	F (Units)
002-1003-54120 TRIAL EXPENSE	2,500.00	2,500.00	73.95	1,065.95	0.00	
002-1003-54130 COURT REPORTER EXPENSE	6,685.00	6,685.00	557.06	3,342.36	0.00	
002-1003-54150 JUROR EXPENSE	5,000.00	5,000.00	0.00	540.00	0.00	
002-1003-54210 SECRETARY COORDINATOR REIMBURSE	2,776.00	2,776.00	231.32	1,387.92	0.00	
002-1003-58130 TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00	0.00	
Expense Total:	62,016.00	62,016.00	2,913.04	23,288.02	-1,182.50	3
Department: 1003 - 354TH DISTCOURT Total:	62,016.00	62,016.00	2,913.04	23,288.02	-1,182.50	3
Expense						
002-1004-50100 SALARIES	0.00	0.00	0.00	0.00	0.00	
002-1004-51195 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
002-1004-52320 ROAD MATERIAL	250,000.00	0.00	0.00	0.00	0.00	
002-1004-59100 TRANSFER TO RD & BR	1,807,500.00	2,305,222.00	701,875.00	1,153,750.00	0.00	1,15
002-1004-59110 TRANSFER TO CAPITAL IMPROVEMENT FUND	578,704.00	618,704.00	73,145.65	267,145.65	0.00	35
002-1004-59120 TRANSFER TO LIBRARY	188,532.00	188,532.00	47,133.00	94,266.00	0.00	9
002-1004-59140 GRANT MATCHING	100,000.00	100,000.00	0.00	0.00	0.00	10
002-1004-59200 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
002-1004-59210 PRIOR YEAR EXPENSES	0.00	0.00	0.00	8,390.22	0.00	-
002-1004-59220 RESERVE FOR PERSONNEL	50,000.00	50,000.00	0.00	0.00	0.00	50
002-1004-59230 RESERVE FOR MAINT/OPER	500,000.00	500,000.00	0.00	0.00	0.00	500
002-1004-59250 RESERVE FOR PROF SERV	100,000.00	100,000.00	0.00	0.00	0.00	100
002-1004-59260 EMERGENCY RESERVE	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000
002-1004-59270 RESERVE FOR FUTURE PROJECTS	146,160.00	37,572.00	17,714.00	51,228.00	0.00	-1
002-1004-59280 RESERVE FOR INDIGENT HEALTH	700,000.00	700,000.00	0.00	0.00	0.00	700
002-1004-59997 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
Expense Total:	5,420,896.00	5,600,030.00	839,867.65	1,574,779.87	0.00	4,025
Department: 1004 - GF CONTINGENCY Total:	5,420,896.00	5,600,030.00	839,867.65	1,574,779.87	0.00	4,025
Revenue						
002-1005-41140 PRISONER HEALTH REIMBURSEMENT	0.00	0.00	0.00	-1,732.93	0.00	-1
002-1005-41200 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	0.00	0.00	0.00	-1,732.93	0.00	-1
Expense						
002-1005-51115 NOTARY EXPENSE	0.00	0.00	0.00	0.00	0.00	
002-1005-51310 DUES	200.00	200.00	0.00	0.00	0.00	67
002-1005-55320 PRISONER HEALTH CARE	100,000.00	100,000.00	1,763.81	32,396.79	0.00	67
002-1005-56200 INDIGENT HEALTH EXP	60,000.00	60,000.00	5,801.06	16,121.59	0.00	433
002-1005-56220 INDIGENT BURIAL	3,000.00	3,000.00	0.00	0.00	0.00	3

BUDGET REPORT

For Fiscal: 2025-2026 Period E

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	F (Unf
002-1005-57180 COMPUTER SOFTWARE MAINTENANCE	11,520.00	11,520.00	0.00	3,154.18	0.00	12
Expense Total:	174,720.00	174,720.00	7,564.87	51,672.56	0.00	12
Department: 1005 - INDIGENT HEALTHCARE Surplus (Deficit):	-174,720.00	-174,720.00	-7,564.87	-53,405.49	0.00	12
Department: 1006 - MAINTENANCE						
Expense						
002-1006-50100 SALARIES	70,530.00	70,530.00	5,440.00	31,824.00	0.00	3
002-1006-50120 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	3
002-1006-50200 CELL PHONES	960.00	960.00	73.84	431.96	0.00	3
002-1006-50300 SOCIAL SECURITY	5,469.00	5,469.00	421.02	2,463.63	0.00	3
002-1006-50310 RETIREMENT	5,572.00	5,572.00	435.60	2,556.13	0.00	3
002-1006-50320 WORKERS COMP	1,745.00	1,745.00	376.25	752.50	0.00	3
002-1006-50330 UNEMPLOYMENT	243.00	243.00	18.74	108.03	0.00	3
002-1006-50340 HEALTH INSURANCE	24,080.00	24,080.00	2,100.34	12,602.04	0.00	1
002-1006-51135 CUSTODIAL SUPPLIES	10,000.00	10,000.00	745.11	3,045.79	0.00	1
002-1006-51140 GROUNDS MAINT. SUPPLIES	500.00	500.00	0.00	32.33	0.00	1
002-1006-51200 ELECTRICITY	17,000.00	17,000.00	1,791.30	5,901.06	0.00	1
002-1006-51210 GAS	2,000.00	2,000.00	64.05	641.37	0.00	1
002-1006-51220 WATER	5,000.00	5,000.00	678.81	3,655.80	0.00	1
002-1006-51325 EMPLOY PHYSICALS	0.00	0.00	0.00	0.00	0.00	1
002-1006-52100 BUILDING REPAIR & MAINTENANCE	36,000.00	36,000.00	883.92	29,637.62	-38.37	6
002-1006-52110 CONTR GROUNDS MAINT	26,000.00	26,000.00	2,158.33	10,791.65	0.00	1
002-1006-52190 HOUSE KEEPING CONTRACT	0.00	0.00	0.00	0.00	0.00	1
002-1006-52200 FUEL & OIL	1,200.00	1,200.00	0.00	781.86	-23.42	1
002-1006-52225 VEHICLE REP & MAINT	1,200.00	1,200.00	0.00	4.94	0.00	1
002-1006-58130 TOOLS & SMALL ACCESSORIES	1,000.00	1,000.00	31.67	330.57	0.00	1
Expense Total:	208,499.00	208,499.00	15,218.98	105,561.28	-61.79	102
Department: 1006 - MAINTENANCE Total:	208,499.00	208,499.00	15,218.98	105,561.28	-61.79	102
Department: 1007 - ELECT/NOTER REG						
Revenue						
002-1007-41200 OTHER INCOME	0.00	0.00	0.00	10.00	0.00	6
002-1007-41210 ENTITY ELECTION REIMBURSEMENT	6,000.00	6,000.00	0.00	0.00	0.00	-6
Revenue Total:	6,000.00	6,000.00	0.00	10.00	0.00	-5
Expense						
002-1007-50100 SALARIES	43,603.00	43,603.00	3,354.13	19,621.66	0.00	23
002-1007-50110 HOURLY/TEMP	27,317.00	27,317.00	2,234.40	9,667.77	0.00	17
002-1007-50120 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	12
002-1007-50130 ELECTION PERSONNEL	22,000.00	22,000.00	3,258.00	9,720.00	0.00	4
002-1007-50300 SOCIAL SECURITY	7,108.00	7,108.00	426.88	2,415.28	0.00	3
002-1007-50310 RETIREMENT	5,603.00	5,603.00	441.50	2,320.31	0.00	3
002-1007-50320 WORKERS COMP	201.00	201.00	50.25	100.50	0.00	3

BUDGET REPORT

For Fiscal: 2025-2026 Period El

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	F
002-1007-50330	241.00	241.00	19.00	98.27	0.00	
002-1007-50340	12,040.00	12,040.00	1,050.17	6,359.83	0.00	
002-1007-51100	2,000.00	2,000.00	64.72	1,050.03	0.00	
002-1007-51105	5,000.00	5,000.00	15.72	15.72	0.00	
002-1007-51130	1,300.00	1,300.00	0.00	312.00	0.00	
002-1007-51150	1,050.00	1,050.00	0.00	525.00	0.00	
002-1007-51200	1,600.00	1,600.00	89.09	434.92	0.00	
002-1007-51210	300.00	300.00	13.74	122.48	0.00	
002-1007-51220	800.00	800.00	49.29	341.85	0.00	
002-1007-51300	3,300.00	3,300.00	0.00	200.00	0.00	
002-1007-51310	150.00	150.00	0.00	150.00	0.00	
002-1007-51330	130.00	130.00	0.00	0.00	0.00	
002-1007-51435	13,200.00	13,200.00	280.75	6,776.06	2,697.09	
002-1007-52220	3,500.00	3,500.00	9.70	9.70	0.00	
002-1007-52400	0.00	0.00	0.00	0.00	0.00	
002-1007-57180	15,000.00	15,000.00	0.00	140.71	0.00	
002-1007-57210	1,500.00	1,500.00	305.04	1,741.68	0.00	
002-1007-58130	600.00	600.00	0.00	0.00	0.00	
002-1007-58300	0.00	0.00	0.00	0.00	0.00	
Expense Total:	167,543.00	167,543.00	11,662.38	62,123.77	2,697.09	102
Department: 1007 - ELECT/VOTER REG Surplus (Deficit):	-161,543.00	-161,543.00	-11,662.38	-62,113.77	-2,697.09	96

Department: 1010 - AGRI-LIFE EXT

Expense

002-1010-50100	75,647.00	75,647.00	4,400.16	25,740.90	0.00	49
002-1010-50200	960.00	960.00	36.92	215.98	0.00	
002-1010-50300	5,860.00	5,860.00	339.44	1,985.72	0.00	3
002-1010-50310	3,102.00	3,102.00	238.66	1,400.44	0.00	1
002-1010-50320	81.00	81.00	20.25	40.50	0.00	
002-1010-50330	260.00	260.00	15.10	87.02	0.00	
002-1010-50340	12,040.00	12,040.00	1,045.82	6,274.92	0.00	5
002-1010-51100	1,500.00	1,500.00	0.00	205.73	0.00	1
002-1010-51105	310.00	310.00	0.00	0.00	0.00	
002-1010-51110	1,500.00	1,500.00	4.69	277.53	0.00	1
002-1010-51115	115.00	115.00	0.00	0.00	0.00	
002-1010-51130	30.00	30.00	28.00	28.00	0.00	
002-1010-51200	8,000.00	8,000.00	769.17	2,541.73	0.00	5
002-1010-51220	1,600.00	1,600.00	183.95	987.22	0.00	
002-1010-51300	2,000.00	2,000.00	261.20	216.20	300.00	1
002-1010-51310	280.00	280.00	0.00	160.00	0.00	
002-1010-51320	12,000.00	12,000.00	614.75	2,251.23	-869.60	10
002-1010-52220	1,000.00	1,000.00	0.00	0.00	0.00	1

BUDGET REPORT

For Fiscal: 2025-2026 Period E

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	F
002-1010-57170	0.00	0.00	0.00	0.00	0.00	
002-1010-57180	0.00	0.00	0.00	0.00	0.00	
002-1010-58100	1,000.00	1,000.00	0.00	653.92	0.00	
002-1010-58130	1,000.00	1,000.00	0.00	0.00	0.00	
	Expense Total:	128,285.00	7,958.11	43,067.04	-569.60	8
	128,285.00	128,285.00	7,958.11	43,067.04	-569.60	8
Department: 1030 - CNTY ATTORNEY	128,285.00	128,285.00	7,958.11	43,067.04	-569.60	8
Revenue						
002-1030-41200	0.00	0.00	0.00	0.00	0.00	
002-1030-42240	0.00	0.00	0.00	3,934.23	0.00	
002-1030-43500	0.00	0.00	0.00	0.00	960.60	
002-1030-49997	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	0.00	0.00	3,934.23	960.60	
Expense						
002-1030-50100	201,622.00	176,622.00	11,746.94	69,673.23	0.00	100
002-1030-50110	0.00	25,000.00	1,432.41	7,371.48	0.00	1
002-1030-50120	0.00	0.00	0.00	0.00	0.00	
002-1030-50150	0.00	0.00	793.24	4,232.51	0.00	
002-1030-50200	960.00	960.00	73.84	431.96	0.00	
002-1030-50300	15,497.00	15,497.00	1,064.00	6,189.55	0.00	
002-1030-50310	14,980.00	14,980.00	1,030.89	6,012.56	0.00	
002-1030-50320	2,370.00	2,370.00	530.50	1,061.00	0.00	
002-1030-50330	645.00	645.00	44.37	254.35	0.00	
002-1030-50340	48,160.00	48,160.00	2,106.97	16,842.50	0.00	31
002-1030-51100	3,000.00	3,000.00	0.00	806.68	0.00	2
002-1030-51105	0.00	0.00	0.00	0.00	0.00	
002-1030-51110	1,200.00	1,200.00	5.28	277.36	0.00	
002-1030-51115	150.00	150.00	0.00	0.00	0.00	
002-1030-51130	0.00	0.00	0.00	0.00	0.00	
002-1030-51180	5,200.00	5,200.00	334.68	1,407.75	0.00	3
002-1030-51200	1,200.00	1,200.00	89.09	607.83	0.00	
002-1030-51210	300.00	300.00	20.62	183.74	0.00	
002-1030-51220	800.00	800.00	86.73	587.26	0.00	
002-1030-51300	6,900.00	6,900.00	500.00	1,626.18	0.00	5
002-1030-51310	1,000.00	1,000.00	75.00	235.00	0.00	
002-1030-51325	0.00	0.00	0.00	0.00	0.00	
002-1030-51330	600.00	600.00	0.00	100.00	0.00	
002-1030-52220	1,400.00	1,400.00	0.00	740.94	0.00	
002-1030-53135	5,000.00	5,000.00	0.00	0.00	0.00	5
002-1030-54120	3,100.00	3,100.00	141.88	485.96	0.00	2
002-1030-54130	2,000.00	2,000.00	0.00	0.00	0.00	2

BUDGET REPORT

For Fiscal: 2025-2026 Period E

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	F Units
002-1030-57170	1,500.00	1,500.00	0.00	433.67	0.00	
002-1030-57180	600.00	600.00	204.67	613.25	0.00	
002-1030-57220	0.00	0.00	0.00	0.00	0.00	
002-1030-58100	2,500.00	2,500.00	0.00	0.00	0.00	
002-1030-58130	0.00	0.00	0.00	261.85	0.00	
	Expense Total:	320,684.00	20,281.11	120,436.61	0.00	20
Department: 1030 - CNTY ATTORNEY Surplus (Deficit):	-320,684.00	-320,684.00	-20,281.11	-116,502.38	960.60	20
Department: 1040 - GRANT DEVELOPMENT						
Expense						
002-1040-50100	55,125.00	55,125.00	4,740.38	25,306.24	0.00	2
002-1040-50200	480.00	480.00	36.92	215.98	0.00	2
002-1040-50300	4,254.00	4,254.00	365.47	1,952.49	0.00	2
002-1040-50310	4,355.00	4,355.00	377.40	2,022.31	0.00	2
002-1040-50320	115.00	115.00	28.75	57.50	0.00	2
002-1040-50330	189.00	189.00	16.24	85.56	0.00	2
002-1040-50340	12,040.00	12,040.00	1,050.17	6,301.02	0.00	5
002-1040-51100	500.00	500.00	0.00	99.20	0.00	5
002-1040-51110	0.00	0.00	0.00	0.00	0.00	5
002-1040-51130	2,000.00	2,000.00	0.00	288.00	0.00	1
002-1040-51200	450.00	450.00	65.42	236.79	0.00	1
002-1040-51210	500.00	500.00	25.16	159.42	0.00	1
002-1040-51220	450.00	450.00	52.91	136.94	0.00	1
002-1040-51300	2,000.00	2,000.00	15.42	1,010.16	0.00	1
002-1040-51330	0.00	0.00	0.00	0.00	0.00	1
002-1040-52220	0.00	0.00	0.00	0.00	0.00	1
002-1040-57180	240.00	240.00	19.99	98.92	0.00	1
002-1040-58130	500.00	500.00	203.10	219.09	0.00	1
	Expense Total:	83,198.00	6,997.33	38,189.62	0.00	45
Department: 1040 - GRANT DEVELOPMENT Total:	83,198.00	83,198.00	6,997.33	38,189.62	0.00	45
Department: 1055 - CONSTABLE						
Revenue						
002-1055-41100	13,000.00	13,000.00	1,975.00	7,495.00	0.00	-5
002-1055-43100	0.00	0.00	0.00	0.00	0.00	-5
	Revenue Total:	13,000.00	1,975.00	7,495.00	0.00	-5
Expense						
002-1055-50100	95,059.00	95,059.00	7,872.99	32,689.82	0.00	62
002-1055-50200	0.00	0.00	0.00	0.00	0.00	62
002-1055-50220	0.00	0.00	0.00	0.00	0.00	62
002-1055-50300	7,272.00	7,272.00	602.28	2,500.77	0.00	4
002-1055-50310	7,510.00	7,510.00	621.96	2,588.18	0.00	4

BUDGET REPORT

For Fiscal: 2025-2026 Period E

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	F (Units)
002-1055-50320	WORKERS COMP	2,090.00	447.50	895.00	0.00	
002-1055-50330	UNEMPLOYMENT	147.00	147.00	13.25	32.04	0.00
002-1055-50340	HEALTH INSURANCE	24,080.00	20,180.00	2,100.34	7,351.19	0.00
002-1055-51100	OFFICE SUPPLIES	500.00	500.00	0.00	94.27	0.00
002-1055-51105	POSTAGE & BOX RENT	50.00	200.00	0.00	0.00	0.00
002-1055-51200	ELECTRICITY	1,200.00	1,200.00	0.00	191.89	0.00
002-1055-51210	GAS	600.00	600.00	0.00	0.00	0.00
002-1055-51220	WATER	500.00	500.00	195.20	195.20	0.00
002-1055-51300	SEMINAR EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00
002-1055-51310	DUES	125.00	125.00	0.00	0.00	0.00
002-1055-51315	UNIFORMS	1,200.00	1,200.00	87.49	719.18	0.00
002-1055-51325	EMPLOY PHYSICALS	0.00	0.00	0.00	0.00	0.00
002-1055-51330	BONDS	50.00	50.00	0.00	50.00	0.00
002-1055-52200	FUEL & OIL	5,000.00	5,000.00	622.80	1,776.02	0.00
002-1055-52220	EQUIPMENT MAINT	1,000.00	1,000.00	0.00	0.00	0.00
002-1055-52225	VEHICLE REP & MAINT	2,850.00	5,850.00	30.30	766.18	0.00
002-1055-55230	AMMO	50.00	50.00	0.00	0.00	0.00
002-1055-57180	COMPUTER SOFTWARE MAINTENANCE	4,900.00	4,900.00	0.00	1,200.00	0.00
002-1055-57210	MOBILE NETWORKING	3,725.00	3,725.00	0.00	0.00	0.00
002-1055-58130	TOOLS & SMALL ACCESSORIES	300.00	1,050.00	0.00	905.00	0.00
	Expense Total:	160,208.00	12,594.11	51,954.74	0.00	106
	Department: 1055 - CONSTABLE Surplus (Deficit):	-147,208.00	-10,619.11	-44,459.74	0.00	102
	Revenue					
002-1060-41100	DEPARTMENT REVENUES	80,000.00	80,000.00	11,334.48	59,602.38	0.00
002-1060-41110	COURT FINES	10,000.00	10,000.00	2,132.00	2,728.00	0.00
002-1060-41120	COURT APPOINTED REIMB FEES	0.00	0.00	0.00	0.00	0.00
002-1060-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
002-1060-43500	SEMINAR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	90,000.00	13,466.48	62,330.38	0.00	-27
	Expense					
002-1060-50100	SALARIES	176,625.00	176,625.00	12,642.94	73,961.20	0.00
002-1060-50300	SOCIAL SECURITY	13,512.00	13,512.00	929.00	5,434.65	0.00
002-1060-50310	RETIREMENT	13,953.00	13,953.00	998.80	5,860.99	0.00
002-1060-50320	WORKERS COMP	366.00	366.00	91.50	183.00	0.00
002-1060-50330	UNEMPLOYMENT	424.00	424.00	29.40	169.42	0.00
002-1060-50340	HEALTH INSURANCE	48,160.00	48,160.00	4,200.68	25,204.08	0.00
002-1060-51100	OFFICE SUPPLIES	3,420.00	3,420.00	92.49	1,350.69	0.00
002-1060-51105	POSTAGE & BOX RENT	0.00	0.00	0.00	0.00	0.00
002-1060-51110	COPIER LEASE	300.00	300.00	13.79	54.58	0.00
002-1060-51130	PUBLICATIONS	600.00	600.00	0.00	0.00	0.00

BUDGET REPORT

For Fiscal: 2025-2026 Period En

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	F
002-1060-51200	ELECTRICITY	2,000.00	89.09	607.84	0.00	
002-1060-51210	GAS	400.00	20.64	183.73	0.00	
002-1060-51220	WATER	800.00	80.33	549.97	0.00	
002-1060-51300	SEMINAR EXPENSE	3,500.00	598.05	1,395.65	0.00	
002-1060-51310	DUES	150.00	0.00	150.00	0.00	
002-1060-51325	EMPLOY PHYSICALS	0.00	0.00	0.00	0.00	
002-1060-51330	BONDS	200.00	0.00	0.00	0.00	
002-1060-52220	EQUIPMENT MAINT	900.00	0.00	1,070.78	0.00	
002-1060-57170	COMPUTER SOFTWARE	8,276.00	0.00	21.34	0.00	
002-1060-57180	COMPUTER SOFTWARE MAINTENANCE	260.00	21.34	85.36	0.00	
002-1060-58130	TOOLS & SMALL ACCESSORIES	500.00	0.00	296.48	0.00	
Expense Total:		274,346.00	19,808.05	116,579.76	770.00	156
Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):		-184,346.00	-6,341.57	-54,249.38	-770.00	125

Department: 1065 - DIST COURT/CLERK

002-1065-41100	DEPARTMENT REVENUES	50,000.00	50,000.00	6,514.90	41,920.32	0.00	-8
002-1065-41110	COURT FINES	20,000.00	20,000.00	1,166.00	2,384.33	0.00	-1
Revenue Total:		70,000.00	70,000.00	7,680.90	44,304.65	0.00	-22

Expense

002-1065-50190	SALARIES	132,088.00	132,088.00	10,160.60	59,930.51	0.00	72
002-1065-50110	HOURLY/TEMP	15,000.00	15,000.00	1,050.00	1,050.00	0.00	13
002-1065-50200	CELL PHONES	480.00	480.00	36.92	215.98	0.00	13
002-1065-50300	SOCIAL SECURITY	11,289.00	11,289.00	844.09	4,585.89	0.00	6
002-1065-50310	RETIREMENT	11,620.00	11,620.00	888.55	4,849.03	0.00	6
002-1065-50320	WORKERS COMP	306.00	306.00	76.50	153.00	0.00	6
002-1065-50330	UNEMPLOYMENT	320.00	320.00	24.25	124.45	0.00	6
002-1065-50340	HEALTH INSURANCE	36,120.00	36,120.00	3,150.51	18,903.06	0.00	17
002-1065-51100	OFFICE SUPPLIES	3,200.00	3,200.00	145.35	500.53	0.00	2
002-1065-51105	POSTAGE & BOX RENT	0.00	0.00	0.00	0.00	0.00	2
002-1065-51110	COPPER LEASE	1,500.00	1,500.00	5.85	281.68	0.00	1
002-1065-51130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	1
002-1065-51200	ELECTRICITY	1,500.00	1,500.00	89.09	607.84	0.00	1
002-1065-51210	GAS	400.00	400.00	20.62	183.74	0.00	1
002-1065-51220	WATER	800.00	800.00	80.33	549.97	0.00	1
002-1065-51300	SEMINAR EXPENSE	5,000.00	5,000.00	0.00	4,079.96	-225.00	1
002-1065-51310	DUES	250.00	250.00	-150.00	150.00	0.00	1
002-1065-51325	EMPLOY PHYSICALS	0.00	0.00	1.28	1.28	0.00	1
002-1065-51330	BONDS	250.00	250.00	0.00	0.00	0.00	1
002-1065-52220	EQUIPMENT MAINT	500.00	500.00	0.00	0.00	0.00	1
002-1065-57180	COMPUTER SOFTWARE MAINTENANCE	1,080.00	1,080.00	59.97	319.84	0.00	1

BUDGET REPORT

For Fiscal: 2025-2026 Period End

		Original	Current	Period	Fiscal	Encumbrances	F
		Total Budget	Total Budget	Activity	Activity		Unf
002-1065-58130	TOOLS & SMALL ACCESSORIES	2,800.00	2,800.00	0.00	339.92	0.00	2
Expense Total:		224,503.00	224,503.00	16,483.91	96,826.68	-225.00	12
Department: 1065 - DIST COURT/CLERK Surplus (Deficit):		-154,503.00	-154,503.00	-8,803.01	-52,522.03	225.00	102
Department: 1070 - COUNTY JUDGE							
Revenue							
002-1070-41200	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
002-1070-43210	STATE SALARY SUPPLEMENT	31,500.00	31,500.00	0.00	13,250.00	0.00	-13
Revenue Total:		31,500.00	31,500.00	0.00	13,250.00	0.00	-13
Expense							
002-1070-50100	SALARIES	166,049.00	166,049.00	16,920.92	72,894.87	0.00	93
002-1070-50110	HOURLY/TEMP	23,751.00	23,751.00	1,842.75	10,561.18	0.00	13
002-1070-50120	OVERTIME PAY	0.00	0.00	0.00	283.50	0.00	0.00
002-1070-50200	CELL PHONES	480.00	480.00	36.92	215.98	0.00	0.00
002-1070-50300	SOCIAL SECURITY	14,556.00	14,556.00	1,355.80	5,940.27	0.00	8
002-1070-50310	RETIREMENT	14,994.00	14,994.00	1,485.25	6,628.79	0.00	8
002-1070-50320	WORKERS COMP	394.00	394.00	98.50	197.00	0.00	0.00
002-1070-50330	UNEMPLOYMENT	337.00	337.00	25.81	147.04	0.00	0.00
002-1070-50340	HEALTH INSURANCE	36,120.00	36,120.00	3,143.83	17,817.16	0.00	18
002-1070-51100	OFFICE SUPPLIES	1,750.00	1,750.00	171.61	497.11	0.00	1
002-1070-51105	POSTAGE & BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00
002-1070-51110	COPIER LEASE	1,500.00	1,500.00	167.53	740.28	0.00	0.00
002-1070-51115	NOTARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
002-1070-51130	PUBLICATIONS	700.00	700.00	726.00	754.00	-350.00	3
002-1070-51155	EVENT SUPPLIES	6,000.00	6,000.00	0.00	2,400.00	-43.58	0.00
002-1070-51180	LAW LIBRARY	1,000.00	1,000.00	0.00	1,471.12	0.00	0.00
002-1070-51200	ELECTRICITY	1,800.00	1,800.00	230.59	900.84	0.00	0.00
002-1070-51220	WATER	1,200.00	1,200.00	152.80	905.43	0.00	0.00
002-1070-51300	SEMINAR EXPENSE	4,750.00	4,750.00	505.33	1,843.48	0.00	2
002-1070-51310	DUES	8,000.00	8,000.00	1,020.00	4,080.00	0.00	3
002-1070-51325	EMPLOY PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
002-1070-51330	BONDS	1,250.00	1,250.00	0.00	-156.92	0.00	1
002-1070-51335	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
002-1070-51340	REWARDS BANQUET	2,500.00	2,500.00	0.00	2,993.70	0.00	0.00
002-1070-52220	EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00
002-1070-53100	PROFESSIONAL SERVICES	5,700.00	5,700.00	0.00	21,000.00	0.00	-15
002-1070-53120	ECON DEV ADMIN	4,000.00	4,000.00	0.00	0.00	0.00	4
002-1070-53140	AUDITOR	25,000.00	25,000.00	0.00	0.00	-25,000.00	50
002-1070-54230	LEGAL EXPENSE	100,000.00	100,000.00	200.00	500.00	-24,070.00	123
002-1070-55100	911 ADDRESSING	1,400.00	1,400.00	0.00	1,355.20	0.00	0.00
002-1070-56130	DONATIONS TO HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

For Fiscal: 2025-2026 Period En

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Fg (Unfa
002-1070-58130 TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00	0.00	
Expense Total:	423,231.00	423,231.00	41,083.64	153,970.03	-49,463.58	316
Department: 1070 - COUNTY JUDGE Surplus (Deficit):	-391,731.00	-391,731.00	-41,083.64	-140,720.03	49,463.58	300
Revenue						
002-1075-41120 COURT APPOINTED REIMB FEES	400.00	400.00	0.00	0.00	0.00	
002-1075-41200 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	
002-1075-42180 JUROR REIMBURSEMENT - STATE	500.00	500.00	0.00	0.00	0.00	
002-1075-43200 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	900.00	900.00	0.00	0.00	0.00	
Expense						
002-1075-51110 COPIER LEASE	10.00	10.00	0.00	0.00	0.00	
002-1075-51200 ELECTRICITY	1,000.00	1,000.00	89.09	434.92	0.00	
002-1075-51210 GAS	250.00	250.00	13.74	122.48	0.00	
002-1075-51220 WATER	500.00	500.00	42.88	304.64	0.00	
002-1075-54100 COURT APPOINTED ATTORNEY	10,000.00	10,000.00	650.00	5,250.00	600.00	4
002-1075-54120 TRIAL EXPENSE	1,000.00	1,000.00	0.00	78.40	0.00	
002-1075-54130 COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	450.00	0.00	
002-1075-54150 JUROR EXPENSE	750.00	750.00	0.00	0.00	0.00	
Expense Total:	14,510.00	14,510.00	795.71	6,640.44	600.00	7
Department: 1075 - COUNTY COURT Surplus (Deficit):	-13,610.00	-13,610.00	-795.71	-6,640.44	-600.00	6
Revenue						
002-1080-41200 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	
002-1080-43200 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	0.00	0.00	0.00	0.00	0.00	
Expense						
002-1080-50100 SALARIES	87,840.00	87,840.00	3,876.92	25,051.92	0.00	62
002-1080-50120 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	
002-1080-50200 CELL PHONES	480.00	480.00	0.00	0.00	0.00	
002-1080-50300 SOCIAL SECURITY	6,756.00	6,756.00	243.66	1,639.54	0.00	5
002-1080-50310 RETIREMENT	6,939.00	6,939.00	306.28	1,985.58	0.00	4
002-1080-50320 WORKERS COMP	183.00	183.00	45.75	91.50	0.00	
002-1080-50330 UNEMPLOYMENT	127.00	127.00	0.00	8.73	0.00	
002-1080-50340 HEALTH INSURANCE	24,080.00	24,080.00	1,050.17	6,301.02	0.00	17
002-1080-50390 SUTA RESERVE	0.00	0.00	0.00	0.00	0.00	
002-1080-51100 OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,476.32	0.00	
002-1080-51105 POSTAGE & BOX RENT	0.00	0.00	0.00	0.00	0.00	
002-1080-51110 COPIER LEASE	1,000.00	1,000.00	15.40	299.78	0.00	
002-1080-51115 NOTARY EXPENSE	0.00	0.00	0.00	0.00	0.00	

BUDGET REPORT

For Fiscal: 2025-2026 Period E

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	F
002-1080-51200						
ELECTRICITY	1,200.00	1,200.00	89.11	262.03	0.00	
002-1080-51210						
GAS	150.00	150.00	6.87	61.24	0.00	
002-1080-51220						
WATER	400.00	400.00	31.05	187.64	0.00	
002-1080-51300						
SEMINAR EXPENSE	1,800.00	1,800.00	0.00	0.00	0.00	
002-1080-51310						
DUES	175.00	175.00	0.00	175.00	0.00	
002-1080-51325						
EMPLOY PHYSICALS	0.00	0.00	0.00	0.00	0.00	
002-1080-51330						
BONDS	1,000.00	1,000.00	0.00	462.50	0.00	
002-1080-52220						
EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	
002-1080-53135						
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	
002-1080-53140						
AUDITOR	0.00	0.00	0.00	0.00	0.00	
002-1080-53145						
APPRAISAL DISTRICT	0.00	0.00	0.00	0.00	0.00	
002-1080-57180						
COMPUTER SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
002-1080-57220						
SATELLITE SERVICE	0.00	0.00	0.00	0.00	0.00	
002-1080-58130						
TOOLS & SMALL ACCESSORIES	400.00	400.00	0.00	8.48	0.00	
Expense Total:	134,530.00	134,530.00	5,665.21	38,011.28	0.00	9
Department: 1080 - CNTY TREASURER Surplus (Deficit):	-134,530.00	-134,530.00	-5,665.21	-38,011.28	0.00	9

Department: 1085 - COUNTY AUDITOR

Expense						
002-1085-50100						
SALARIES	58,000.00	58,000.00	4,461.54	26,100.01	0.00	3
002-1085-50110						
HOURLY/TEMP	22,168.00	22,168.00	1,708.88	10,009.97	0.00	1
002-1085-50120						
OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	
002-1085-50200						
CELL PHONES	480.00	480.00	36.92	215.98	0.00	
002-1085-50310						
SOCIAL SECURITY	6,170.00	6,170.00	470.03	2,750.65	0.00	
002-1085-50320						
RETIREMENT	6,333.00	6,333.00	490.39	2,878.59	0.00	
002-1085-50330						
WORKERS COMP	167.00	167.00	41.75	83.50	0.00	
002-1085-50340						
UNEMPLOYMENT	274.00	274.00	21.11	121.72	0.00	
002-1085-51100						
HEALTH INSURANCE	12,040.00	12,040.00	44.25	265.50	0.00	1
002-1085-51110						
OFFICE SUPPLIES	500.00	500.00	0.00	160.40	0.00	
002-1085-51130						
COPPER LEASE	125.00	125.00	0.61	34.81	0.00	
002-1085-51200						
PUBLICATIONS	250.00	250.00	0.00	117.00	0.00	
002-1085-51210						
ELECTRICITY	300.00	300.00	18.33	97.83	0.00	
002-1085-51220						
GAS	225.00	225.00	16.02	138.60	0.00	
002-1085-51300						
WATER	175.00	175.00	11.50	87.61	0.00	
002-1085-51300						
SEMINAR EXPENSE	1,500.00	1,500.00	250.00	250.00	0.00	
002-1085-51310						
DUES	255.00	255.00	0.00	255.00	0.00	
002-1085-51325						
EMPLOY PHYSICALS	0.00	0.00	0.00	0.00	0.00	
002-1085-51330						
BONDS	100.00	100.00	0.00	0.00	0.00	
002-1085-52220						
EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	
002-1085-53135						
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	
002-1085-57180						
COMPUTER SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	

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For Fiscal: 2025-2026 Period E

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	F
002-1085-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	119.99	0.00	6
	Expense Total:	109,062.00	109,062.00	7,571.33	43,687.16	0.00	6
Department: 1085 - COUNTY AUDITOR Total:		109,062.00	109,062.00	7,571.33	43,687.16	0.00	6
Revenue							
002-1090-40110	INTEREST	0.00	0.00	2.10	-23.96	0.00	
002-1090-41100	DEPARTMENT REVENUES	55,000.00	55,000.00	7,160.63	1,981.34	0.00	-5
002-1090-41200	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	55,000.00	55,000.00	7,162.73	1,957.38	0.00	-5
Expense							
002-1090-50100	SALARIES	121,118.00	121,118.00	9,283.68	55,262.84	0.00	6
002-1090-50110	HOURLY/TEMP	0.00	0.00	0.00	0.00	0.00	
002-1090-50120	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	
002-1090-50140	REPLACEMENT FOR JP	0.00	0.00	0.00	0.00	0.00	
002-1090-50200	CELL PHONES	480.00	480.00	36.92	226.54	0.00	
002-1090-50300	SOCIAL SECURITY	9,302.00	9,302.00	645.23	4,132.37	0.00	
002-1090-50310	RETIREMENT	9,568.00	9,568.00	736.31	2,927.01	0.00	
002-1090-50320	WORKERS COMP	252.00	252.00	63.00	126.00	0.00	
002-1090-50330	UNEMPLOYMENT	231.00	231.00	17.69	101.12	0.00	
002-1090-50340	HEALTH INSURANCE	36,120.00	36,120.00	3,150.51	14,702.38	0.00	2
002-1090-51100	OFFICE SUPPLIES	2,500.00	2,500.00	317.05	786.94	0.00	
002-1090-51105	POSTAGE & BOX RENT	250.00	250.00	21.20	21.20	0.00	
002-1090-51110	COPIER LEASE	800.00	800.00	69.49	452.35	0.00	
002-1090-51115	NOTARY EXPENSE	170.00	170.00	0.00	0.00	0.00	
002-1090-51180	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	
002-1090-51200	ELECTRICITY	1,800.00	1,800.00	230.59	900.84	0.00	
002-1090-51220	WATER	1,200.00	1,200.00	152.80	905.43	0.00	
002-1090-51300	SEMINAR EXPENSE	3,500.00	3,500.00	40.00	120.00	0.00	
002-1090-51310	DUES	220.00	220.00	0.00	70.00	0.00	
002-1090-51320	TRAVEL REIMBURSEMENT	4,720.00	4,720.00	498.58	1,674.58	-336.00	
002-1090-51325	EMPLOY PHYSICALS	0.00	0.00	0.00	0.00	0.00	
002-1090-51330	BONDS	200.00	200.00	0.00	100.00	0.00	
002-1090-52220	EQUIPMENT MAINT	485.00	485.00	0.00	0.00	0.00	
002-1090-53160	AUTOPSY & TRANSPORT EXPENSE	30,000.00	30,000.00	5,475.00	15,775.00	2,500.00	11
002-1090-54110	INTERPRETERS	100.00	100.00	0.00	0.00	0.00	
002-1090-54120	TRIAL EXPENSE	500.00	500.00	0.00	0.00	0.00	
002-1090-54150	JUROR EXPENSE	300.00	300.00	0.00	0.00	0.00	
002-1090-57170	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	
002-1090-57180	COMPUTER SOFTWARE MAINTENANCE	2,000.00	2,000.00	94.00	646.00	-582.00	1

BUDGET REPORT

For Fiscal: 2025-2026 Period E

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	(Unf
002-1090-58130	500.00	500.00	0.00	0.00	0.00	
TOOLS & SMALL ACCESSORIES						
Expense Total:	226,316.00	226,316.00	20,832.05	98,930.60	1,582.00	12
Department: 1090 - JUSTICE PEACE Surplus (Deficit):	-171,316.00	-171,316.00	-13,669.32	-96,973.22	-1,582.00	7
Revenue						
002-1100-40105	11,000.00	11,000.00	3,874.00	15,782.00	0.00	
AUTO TAX TITLE						
002-1100-40110	250.00	250.00	2.50	2.50	0.00	
INTEREST						
002-1100-41100	500.00	500.00	0.00	27.60	0.00	
DEPARTMENT REVENUES						
002-1100-41110	25,800.00	25,800.00	0.00	4,765.15	0.00	-2
BEER & LIQUOR PERMITS						
002-1100-41200	0.00	0.00	0.00	1,236.22	0.00	
OTHER INCOME						
002-1100-49130	0.00	0.00	0.00	0.00	0.00	
CASH SHORT/(OVER)						
Revenue Total:	37,550.00	37,550.00	3,876.50	21,813.47	0.00	-1
Expense						
002-1100-50100	85,344.00	85,344.00	6,564.92	38,404.78	0.00	4
SALARIES						
002-1100-50300	6,529.00	6,529.00	490.58	2,872.95	0.00	
SOCIAL SECURITY						
002-1100-50310	6,742.00	6,742.00	518.64	3,043.39	0.00	
RETIREMENT						
002-1100-50320	177.00	177.00	44.25	88.50	0.00	
WORKERS COMP						
002-1100-50330	119.00	119.00	9.14	52.73	0.00	
UNEMPLOYMENT						
002-1100-50340	24,080.00	24,080.00	2,100.34	12,602.04	0.00	1
HEALTH INSURANCE						
002-1100-51100	1,800.00	1,800.00	66.10	157.50	0.00	
OFFICE SUPPLIES						
002-1100-51105	1,500.00	1,500.00	0.00	100.00	0.00	
POSTAGE & BOX RENT						
002-1100-51110	1,100.00	1,100.00	4.47	275.78	0.00	
COPIER LEASE						
002-1100-51130	0.00	0.00	0.00	0.00	0.00	
PUBLICATIONS						
002-1100-51200	1,800.00	1,800.00	230.59	900.84	0.00	
ELECTRICITY						
002-1100-51220	1,000.00	1,000.00	130.32	749.07	0.00	
WATER						
002-1100-51300	2,500.00	2,500.00	0.00	2,406.12	0.00	
SEMINAR EXPENSE						
002-1100-51310	150.00	150.00	0.00	0.00	0.00	
DUES						
002-1100-51325	0.00	0.00	0.00	0.00	0.00	
EMPLOY PHYSICALS						
002-1100-51330	200.00	200.00	0.00	0.00	0.00	
BONDS						
002-1100-52220	300.00	300.00	0.00	0.00	0.00	
EQUIPMENT MAINT						
002-1100-58130	400.00	400.00	0.00	450.90	0.00	
TOOLS & SMALL ACCESSORIES						
002-1100-59996	0.00	0.00	0.00	0.00	0.00	
CASH SHORT / (OVER)						
Expense Total:	133,741.00	133,741.00	10,159.35	62,104.60	0.00	7
Department: 1100 - VEHICLE REG Surplus (Deficit):	-96,191.00	-96,191.00	-6,282.85	-40,291.13	0.00	5
Revenue						
002-1109-41100	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT REVENUES						
002-1109-41200	0.00	0.00	0.00	0.00	0.00	
OTHER INCOME						
002-1109-42110	12,000.00	12,000.00	0.00	1,850.97	0.00	-1
COMMISSION ON INMATES PHONES						
002-1109-43100	0.00	0.00	0.00	0.00	0.00	
INSURANCE PROCEEDS						

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	(Unf
002-1109-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00	
002-1109-49997	TRANSFER IN	0.00	0.00	0.00	0.00	
	Revenue Total:	12,000.00	0.00	1,850.97	0.00	-
Expense						
002-1109-50100	SALARIES	718,867.00	56,578.41	317,437.59	0.00	40
002-1109-50110	HOURLY/TEMP	0.00	0.00	0.00	0.00	
002-1109-50120	OVERTIME PAY	10,000.00	777.13	1,803.77	0.00	
002-1109-50200	CELL PHONES	1,440.00	110.76	647.95	0.00	
002-1109-50210	STEP PAY	22,384.00	2,076.89	11,225.13	0.00	1
002-1109-50220	CERTIFICATE PAY	12,000.00	1,246.14	6,286.11	0.00	
002-1109-50300	SOCIAL SECURITY	58,499.00	4,521.24	25,331.46	0.00	3
002-1109-50310	RETIREMENT	60,297.00	4,781.02	26,628.98	0.00	3
002-1109-50320	WORKERS COMP	15,908.00	3,552.00	7,104.00	0.00	
002-1109-50330	UNEMPLOYMENT	2,600.00	205.81	1,127.25	0.00	
002-1109-50340	HEALTH INSURANCE	216,720.00	16,802.72	90,088.28	0.00	11
002-1109-51100	OFFICE SUPPLIES	3,000.00	52.38	794.85	0.00	
002-1109-51110	COPIER LEASE	2,000.00	35.30	561.59	0.00	
002-1109-51115	NOTARY EXPENSE	200.00	0.00	0.00	0.00	
002-1109-51135	CUSTODIAL SUPPLIES	12,000.00	551.65	6,305.66	173.74	
002-1109-51200	ELECTRICITY	10,000.00	1,102.74	4,941.01	0.00	
002-1109-51210	GAS	6,000.00	323.14	2,514.81	0.00	
002-1109-51220	WATER	4,000.00	366.51	2,189.07	0.00	
002-1109-51300	SEMINAR EXPENSE	10,000.00	0.00	2,126.92	0.00	
002-1109-51310	DUES	0.00	0.00	0.00	0.00	
002-1109-51315	UNIFORMS	7,800.00	386.70	1,416.05	-838.00	
002-1109-51325	EMPLOY PHYSICALS	1,500.00	0.00	670.00	150.00	
002-1109-51330	BONDS	0.00	0.00	0.00	0.00	
002-1109-52100	BUILDING REPAIR & MAINTENANCE	12,000.00	3,750.00	10,066.69	1,892.70	
002-1109-52200	FUEL & OIL	0.00	0.00	0.00	0.00	
002-1109-52220	EQUIPMENT MAINT	5,500.00	647.00	4,326.56	0.00	1
002-1109-52225	VEHICLE REP & MAINT	5,000.00	0.00	678.15	0.00	4
002-1109-54310	PRISONER FOOD	125,000.00	3,150.46	50,144.60	1,794.66	73
002-1109-55120	VICTIM SUPPORT SERVICE	0.00	0.00	860.88	0.00	
002-1109-55300	PRISONER SUPPLIES	10,000.00	25.89	937.41	0.00	9
002-1109-55320	PRISONER HEALTH	2,500.00	-276.00	105.88	0.00	2
002-1109-55330	PRISONER TRANSPORT	5,000.00	0.00	0.00	0.00	5
002-1109-57200	TELEPHONE	0.00	0.00	0.00	0.00	
002-1109-58130	TOOLS & SMALL ACCESSORIES	4,000.00	69.99	4,425.91	0.00	
	Expense Total:	1,344,215.00	100,837.88	580,746.56	3,173.10	760
Department: 1109 - JAIL CORRECTIONS Surplus (Deficit):	-1,332,215.00	-1,332,215.00	-100,837.88	-578,895.59	-3,173.10	750

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Department: 1110 - SHERIFF DEPT

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	(Unf
002-1110-41100	DEPARTMENT REVENUES	5,000.00	5,000.00	1,016.54	7,580.14	0.00	
002-1110-41200	OTHER INCOME	0.00	0.00	0.00	97.00	0.00	
002-1110-42110	COMMISSION ON INMATES PHONES	0.00	0.00	0.00	0.00	0.00	
002-1110-43100	INSURANCE PROCEEDS	0.00	4,963.46	0.00	4,963.46	0.00	
002-1110-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	
002-1110-43500	SEMINAR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
002-1110-49997	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		5,000.00	9,963.46	1,016.54	12,640.60	0.00	
Expense							
002-1110-50100	SALARIES	1,334,087.00	1,334,087.00	88,184.74	531,141.34	0.00	80
002-1110-50110	HOURLY/TEMP	0.00	0.00	0.00	0.00	0.00	
002-1110-50120	OVERTIME PAY	24,310.00	34,310.00	2,643.75	25,129.69	0.00	
002-1110-50200	CELL PHONES	960.00	960.00	73.84	481.81	0.00	
002-1110-50210	STEP PAY	26,000.00	26,000.00	2,199.99	12,383.86	0.00	1
002-1110-50220	CERTIFICATE PAY	28,200.00	28,200.00	1,846.17	11,699.29	0.00	1
002-1110-50300	SOCIAL SECURITY	108,137.00	108,137.00	7,212.92	44,141.93	0.00	6
002-1110-50310	RETIREMENT	111,595.00	111,595.00	7,486.98	45,939.08	0.00	6
002-1110-50320	WORKERS COMP	22,103.00	22,103.00	5,000.75	10,001.50	0.00	1
002-1110-50330	UNEMPLOYMENT	4,602.00	4,602.00	305.90	1,849.37	0.00	
002-1110-50340	HEALTH INSURANCE	339,127.00	323,127.00	26,429.33	138,758.23	0.00	18
002-1110-51100	OFFICE SUPPLIES	7,000.00	7,000.00	223.38	1,602.07	0.00	
002-1110-51105	POSTAGE & BOX RENT	750.00	750.00	0.00	0.00	0.00	
002-1110-51110	COPIER LEASE	2,000.00	2,000.00	543.07	1,292.92	97.40	
002-1110-51115	NOTARY EXPENSE	200.00	200.00	0.00	0.00	0.00	
002-1110-51130	PUBLICATIONS	500.00	6,500.00	0.00	5,247.98	0.00	1
002-1110-51135	CUSTODIAL SUPPLIES	0.00	0.00	0.00	123.00	0.00	
002-1110-51150	RENT EXPENSE	9,000.00	9,000.00	0.00	1,485.11	3,014.12	4
002-1110-51190	ANIMAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1
002-1110-51200	ELECTRICITY	8,000.00	8,000.00	599.46	3,287.10	0.00	4
002-1110-51210	GAS	4,000.00	4,000.00	323.14	2,514.78	0.00	1
002-1110-51220	WATER	3,000.00	3,000.00	366.51	2,186.04	0.00	
002-1110-51300	SEMINAR EXPENSE	20,000.00	20,000.00	690.79	5,001.29	0.00	14
002-1110-51310	DUES	530.00	530.00	0.00	36.00	0.00	
002-1110-51315	UNIFORMS	15,600.00	15,600.00	1,826.90	9,712.58	858.38	5
002-1110-51325	EMPLOY PHYSICALS	1,500.00	1,500.00	0.00	240.00	0.00	1
002-1110-51330	BONDS	350.00	350.00	0.00	-143.00	0.00	
002-1110-52100	BUILDING REPAIR & MAINTENANCE	15,000.00	15,000.00	69.40	270.18	0.00	14
002-1110-52200	FUEL & OIL	87,500.00	87,500.00	5,496.21	27,804.65	0.00	59
002-1110-52220	EQUIPMENT MAINT	17,000.00	17,000.00	0.00	243.49	-704.02	17

BUDGET REPORT

For Fiscal: 2025-2026 Period E

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	(Unf
002-1110-52225						
002-1110-53135	VEHICLE REP & MAINT	30,850.00	35,813.46	4,366.41	20,004.46	113.12
002-1110-55110	CONTRACT LABOR	0.00	30,484.00	0.00	10,484.00	0.00
002-1110-55120	LAB - FORENSIC	2,500.00	2,500.00	0.00	154.20	0.00
002-1110-55230	VICTIM SUPPORT SERVICES	0.00	0.00	15.08	15.08	-2,304.00
002-1110-55300	AMMO	20,000.00	20,000.00	0.00	0.00	0.00
002-1110-55310	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00
002-1110-55320	PRISONER FOOD	0.00	0.00	0.00	0.00	0.00
002-1110-55330	PRISONER HEALTH	0.00	0.00	0.00	0.00	0.00
002-1110-56180	PRISONER TRANSPORT	0.00	0.00	-418.00	-3,374.50	0.00
002-1110-57180	PUBLIC AWARENESS CAMPAIGN	500.00	500.00	0.00	0.00	0.00
002-1110-57200	COMPUTER SOFTWARE MAINTENANCE	7,000.00	7,000.00	104.00	520.19	0.00
002-1110-57210	TELEPHONE	0.00	0.00	0.00	0.00	0.00
002-1110-58130	MOBILE NETWORKING	16,000.00	16,000.00	1,325.62	6,508.27	-52.13
002-1110-58300	EQUIPMENT- GRANT	0.00	0.00	0.00	0.00	0.00
002-1110-58301	TOOLS & SMALL ACCESSORIES	13,400.00	2,916.00	427.19	2,965.97	0.00
002-1110-58301	GOVT CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
002-1110-58301	GOVT CAPITAL LEASE-INTEREST	0.00	0.00	0.00	0.00	0.00
Expense Total:	2,282,301.00	2,307,264.46	157,343.53	919,707.96	1,022.87	1,38
Department: 1110 - SHERIFF DEPT Surplus (Deficit):	-2,277,301.00	-2,297,301.00	-156,326.99	-907,067.36	-1,022.87	1,38
Department: 1111 - DEPT PUB SAFETY						
Expense						
002-1111-51100	OFFICE SUPPLIES	0.00	0.00	0.00	224.77	0.00
002-1111-58130	TOOLS & SMALL ACCESSORIES	2,000.00	2,000.00	246.52	874.50	0.00
Expense Total:	2,000.00	2,000.00	246.52	1,099.27	0.00	
Department: 1111 - DEPT PUB SAFETY Total:	2,000.00	2,000.00	246.52	1,099.27	0.00	
Department: 1112 - PARKS & WILDLIFE						
Expense						
002-1112-51100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
002-1112-58130	TOOLS & SMALL ACCESSORIES	1,000.00	1,000.00	0.00	304.58	0.00
Expense Total:	1,000.00	1,000.00	0.00	304.58	0.00	
Department: 1112 - PARKS & WILDLIFE Total:	1,000.00	1,000.00	0.00	304.58	0.00	
Department: 1113 - HEALTH & WELFARE						
Expense						
002-1113-56100	CHILD PROTECTIVE SVC	2,500.00	2,500.00	0.00	2,500.00	0.00
002-1113-56110	MHMR SERVICES	14,000.00	14,000.00	666.66	4,459.96	0.00
002-1113-56120	CHILD ADVOCACY	4,000.00	4,000.00	4,000.00	4,000.00	0.00
002-1113-56140	CASA	2,500.00	2,500.00	0.00	0.00	0.00
002-1113-56150	ETCADA	1,000.00	1,000.00	0.00	1,000.00	0.00

BUDGET REPORT

For Fiscal: 2025-2026 Period E

002-1113-57220

SATELLITE SERVICE

Expense Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	F
24,300.00	24,300.00	4,666.66	12,004.24	0.00	1
300.00	300.00	0.00	44.28	0.00	

Department: 1113 - HEALTH & WELFARE Total:

24,300.00	24,300.00	4,666.66	12,004.24	0.00	1
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Department: 1114 - VETERANS AFFAIRS

Revenue

002-1114-41200
002-1114-43400

OTHER INCOME
DONATIONS- JURY

Revenue Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	F
1,000.00	1,000.00	0.00	60.00	0.00	
1,000.00	1,000.00	0.00	60.00	0.00	

Expense

002-1114-50100
002-1114-50110
002-1114-50120
002-1114-50200
002-1114-50300
002-1114-50310
002-1114-50320
002-1114-50330
002-1114-50340
002-1114-51100
002-1114-51105
002-1114-51110
002-1114-51120
002-1114-51130
002-1114-51185
002-1114-51200
002-1114-51210
002-1114-51220
002-1114-51300
002-1114-51310
002-1114-51325
002-1114-52200
002-1114-52220
002-1114-52225
002-1114-57170
002-1114-57180
002-1114-57210
002-1114-58130

SALARIES
HOURLY/TEMP
OVERTIME PAY
CELL PHONES
SOCIAL SECURITY
RETIREMENT
WORKERS COMP
UNEMPLOYMENT
HEALTH INSURANCE
OFFICE SUPPLIES
POSTAGE & BOX RENT
COPIER LEASE
VETERANS DISCRETIONARY EXP
PUBLICATIONS
REFERENCE LIBRARY
ELECTRICITY
GAS
WATER
SEMINAR EXPENSE
DUES
EMPLOY PHYSICALS
FUEL & OIL
EQUIPMENT MAINT
VEHICLE REP & MAINT
COMPUTER SOFTWARE
COMPUTER SOFTWARE MAINTENANCE
MOBILE NETWORKING
TOOLS & SMALL ACCESSORIES

Expense Total:

Department: 1114 - VETERANS AFFAIRS Surplus (Deficit):

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	F
35,054.00	35,054.00	2,196.66	13,182.30	0.00	2
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	0.00	
0.00	0.00	46.27	92.54	0.00	
2,682.00	2,682.00	168.04	1,008.44	0.00	
2,769.00	2,769.00	173.53	1,044.60	0.00	
73.00	73.00	18.25	36.50	0.00	
119.00	119.00	7.47	44.16	0.00	
0.00	0.00	0.00	0.00	0.00	
600.00	600.00	57.86	106.59	0.00	
120.00	120.00	0.00	0.00	0.00	
275.00	275.00	0.60	34.56	0.00	
300.00	300.00	0.00	604.00	-302.60	
0.00	0.00	0.00	0.00	0.00	
300.00	300.00	0.00	0.00	0.00	
300.00	300.00	18.33	94.33	0.00	
200.00	200.00	15.32	132.57	0.00	
200.00	200.00	8.98	72.67	0.00	
150.00	150.00	0.00	751.85	0.00	
3,000.00	3,000.00	0.00	0.00	0.00	
100.00	100.00	0.00	0.00	0.00	
25.00	25.00	0.00	23.34	0.00	
4,000.00	4,000.00	208.06	1,182.15	102.95	2
200.00	200.00	0.00	0.00	0.00	
1,000.00	1,000.00	0.00	1,128.33	0.00	
0.00	0.00	0.00	0.00	0.00	
1,000.00	1,000.00	19.99	594.95	0.00	
800.00	800.00	0.00	185.08	0.00	
400.00	400.00	0.00	0.00	0.00	
53,467.00	53,467.00	2,939.36	20,318.96	-199.65	33
-52,467.00	-52,467.00	-2,939.36	-20,258.96	199.65	32

BUDGET REPORT

For Fiscal: 2025-2026 Period E

Department: 1115 - ENVIRONMENTAL

Revenue

002-1115-41130	DUMPSTER FEES	8,400.00	8,400.00	754.00	4,048.00	0.00	
002-1115-41150	OSSF PERMIT FEE	48,000.00	48,000.00	5,470.00	22,260.00	0.00	-2
002-1115-41200	OTHER INCOME	3,800.00	3,800.00	0.00	1,029.99	0.00	
002-1115-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		60,200.00	60,200.00	6,224.00	27,337.99	0.00	-3

Expense

002-1115-50100	SALARIES	0.00	0.00	0.00	0.00	0.00	
002-1115-50110	HOURLY/TEMP	4,631.00	4,631.00	1,220.16	3,540.91	0.00	
002-1115-50120	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	
002-1115-50200	CELL PHONES	0.00	0.00	0.00	0.00	0.00	
002-1115-50300	SOCIAL SECURITY	354.00	354.00	93.35	270.96	0.00	
002-1115-50310	RETIREMENT	366.00	366.00	96.39	280.27	0.00	
002-1115-50320	WORKERS COMP	56.00	56.00	14.00	28.00	0.00	
002-1115-50330	UNEMPLOYMENT	31.00	31.00	4.15	11.92	0.00	
002-1115-50340	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
002-1115-51100	OFFICE SUPPLIES	350.00	350.00	226.00	226.00	0.00	
002-1115-51105	POSTAGE & BOX RENT	200.00	200.00	0.00	0.00	0.00	
002-1115-51110	COPPER LEASE	150.00	150.00	0.00	32.90	0.00	
002-1115-51130	PUBLICATIONS	300.00	300.00	0.00	0.00	0.00	
002-1115-51155	EVENT SUPPLIES	750.00	750.00	75.00	610.00	75.00	
002-1115-51175	DUMPSTER	24,000.00	24,000.00	3,945.13	18,508.65	0.00	
002-1115-51200	ELECTRICITY	200.00	200.00	18.33	94.33	0.00	
002-1115-51210	GAS	200.00	200.00	15.32	132.57	0.00	
002-1115-51220	WATER	150.00	150.00	8.98	72.67	0.00	
002-1115-51300	SEMINAR EXPENSE	1,200.00	1,200.00	0.00	75.00	0.00	
002-1115-51310	DUES	0.00	0.00	0.00	0.00	0.00	
002-1115-51315	UNIFORMS	0.00	0.00	0.00	0.00	0.00	
002-1115-51325	EMPLOY PHYSICALS	0.00	0.00	0.00	0.00	0.00	
002-1115-51450	TCEQ	0.00	0.00	0.00	0.00	0.00	
002-1115-52200	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	
002-1115-52220	EQUIPMENT MAINT	700.00	700.00	0.00	0.00	0.00	
002-1115-52225	VEHICLE REP & MAINT	0.00	0.00	0.00	0.00	0.00	
002-1115-53135	CONTRACT LABOR	38,000.00	38,000.00	0.00	9,335.00	0.00	28
002-1115-56170	TIRE RECYCLING	0.00	0.00	0.00	0.00	0.00	
002-1115-57180	COMPUTER SOFTWARE MAINTENANCE	3,300.00	3,300.00	0.00	450.00	0.00	2
002-1115-57210	MOBILE NETWORKING	0.00	0.00	0.00	0.00	0.00	
002-1115-57220	SATELLITE SERVICE	0.00	0.00	0.00	0.00	0.00	
002-1115-58130	TOOLS & SMALL ACCESSORIES	2,100.00	2,100.00	0.00	0.00	0.00	2

BUDGET REPORT

For Fiscal: 2025-2026 Period E

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	F
002-1115-59140 GRANT MATCHING / REFUND	0.00	0.00	0.00	0.00	0.00	
Expense Total:	77,038.00	77,038.00	5,716.81	33,669.18	75.00	4
Department: 1115 - ENVIRONMENTAL Surplus (Deficit):	-16,838.00	-16,838.00	507.19	-6,331.19	-75.00	1
Revenue						
002-1116-40206 FLOOD PLAIN PERMITS	1,000.00	1,000.00	0.00	0.00	0.00	-
002-1116-41200 OTHER INCOME	2,000.00	2,000.00	0.00	0.00	0.00	-
002-1116-43200 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	-
Revenue Total:	3,000.00	3,000.00	0.00	0.00	0.00	-
Expense						
002-1116-50100 SALARIES	44,449.00	44,449.00	3,418.63	20,383.59	0.00	2
002-1116-50120 OVERTIME PAY	0.00	0.00	0.00	624.97	0.00	
002-1116-50200 CELL PHONES	0.00	0.00	0.00	0.00	0.00	
002-1116-50300 SOCIAL SECURITY	3,400.00	3,400.00	259.03	1,592.58	0.00	
002-1116-50310 RETIREMENT	3,511.00	3,511.00	270.08	1,664.56	0.00	
002-1116-50320 WORKERS COMP	396.00	396.00	99.00	198.00	0.00	
002-1116-50330 UNEMPLOYMENT	151.00	151.00	11.62	70.44	0.00	
002-1116-50340 HEALTH INSURANCE	12,040.00	12,040.00	40.94	245.64	0.00	1
002-1116-51100 OFFICE SUPPLIES	350.00	350.00	0.00	82.56	0.00	
002-1116-51105 POSTAGE & BOX RENT	0.00	0.00	0.00	0.00	0.00	
002-1116-51110 COPIER LEASE	150.00	150.00	0.60	34.56	0.00	
002-1116-51130 PUBLICATIONS	300.00	300.00	0.00	0.00	0.00	
002-1116-51155 EVENT SUPPLIES	600.00	600.00	0.00	220.65	0.00	
002-1116-51159 EMERGENCY EVENTS	0.00	0.00	0.00	279.98	0.00	
002-1116-51200 ELECTRICITY	250.00	250.00	18.40	94.40	0.00	
002-1116-51210 GAS	200.00	200.00	15.32	132.57	0.00	
002-1116-51220 WATER	150.00	150.00	8.98	72.67	0.00	
002-1116-51300 SEMINAREXPENSE	1,500.00	1,500.00	247.59	564.48	0.00	
002-1116-51310 DUES	150.00	150.00	0.00	0.00	0.00	
002-1116-51315 UNIFORMS	500.00	500.00	0.00	0.00	0.00	
002-1116-52200 FUEL & OIL	3,000.00	3,000.00	0.00	1,214.23	29.53	1
002-1116-52220 EQUIPMENT MAINT	500.00	500.00	0.00	0.00	0.00	
002-1116-52225 VEHICLE REP & MAINT	3,000.00	3,000.00	20.00	103.48	0.00	2
002-1116-57180 COMPUTER SOFTWARE MAINTENANCE	0.00	9,775.00	0.00	0.00	0.00	9
002-1116-57210 MOBILE NETWORKING	2,050.00	2,050.00	143.78	818.31	143.78	1
002-1116-57220 SATELLITE SERVICE	600.00	600.00	53.39	264.81	0.00	
002-1116-58130 TOOLS & SMALL ACCESSORIES	2,500.00	2,500.00	0.00	99.99	0.00	2
Expense Total:	79,747.00	89,522.00	4,607.36	28,762.47	173.31	60
Department: 1116 - EMERGENCY MGMT COORDINATOR Surplus (Deficit):	-76,747.00	-86,522.00	-4,607.36	-28,762.47	-173.31	57

BUDGET REPORT

For Fiscal: 2025-2026 Period #

Department: 1117 - FIRE MARSHAL

Revenue

002-1117-41100

DEPARTMENT REVENUES

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	(Unf
0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00

Expense

002-1117-53135

CONTRACT LABOR

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	(Unf
0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00

Department: 1117 - FIRE MARSHAL Surplus (Deficit):

Department: 1120 - HUMAN RESOURCES

Expense

002-1120-50100

SALARIES

002-1120-50120

OVERTIME PAY

002-1120-50200

CELL PHONE

002-1120-50300

SOCIAL SECURITY

002-1120-50310

RETIREMENT

002-1120-50320

WORKERS COMP

002-1120-50330

UNEMPLOYMENT

002-1120-50340

HEALTH INSURANCE

002-1120-51100

OFFICE SUPPLIES

002-1120-51115

NOTARY EXPENSE

002-1120-51130

PUBLICATIONS

002-1120-51200

ELECTRICITY

002-1120-51210

GAS

002-1120-51220

WATER

002-1120-51300

SEMINAR EXPENSE

002-1120-51310

DUES

002-1120-51330

BONDS

002-1120-57180

COMPUTER SOFTWARE MAINT

002-1120-58130

TOOLS & SMALL ACCESSORIES

Expense Total:	72,149.00	72,149.00	5,592.72	32,606.18	0.00
Department: 1120 - HUMAN RESOURCES Total:	72,149.00	72,149.00	5,592.72	32,606.18	0.00

Department: 1121 - COMMPRECI

Expense

002-1121-50100

SALARIES

002-1121-50200

CELL PHONES

002-1121-50300

SOCIAL SECURITY

002-1121-50310

RETIREMENT

002-1121-50320

WORKERS COMP

002-1121-50340

HEALTH INSURANCE

002-1121-51100

OFFICE SUPPLIES

Expense Total:	46,851.00	46,851.00	3,603.94	21,083.05	0.00
002-1121-50100	46,851.00	46,851.00	3,603.94	21,083.05	0.00
002-1121-50200	480.00	480.00	36.92	215.98	0.00
002-1121-50300	3,621.00	3,621.00	278.26	1,627.82	0.00
002-1121-50310	3,701.00	3,701.00	287.62	1,687.76	0.00
002-1121-50320	98.00	98.00	24.50	49.00	0.00
002-1121-50340	12,040.00	12,040.00	1,050.17	6,301.02	0.00
002-1121-51100	0.00	0.00	0.00	0.00	0.00

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
POSTAGE & BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
COPIER LEASE	275.00	275.00	0.60	34.57	0.00	240.43	87.43 %
ELECTRICITY	300.00	300.00	18.33	94.33	0.00	205.67	68.56 %
GAS	200.00	200.00	15.32	132.57	0.00	67.43	33.72 %
WATER	150.00	150.00	8.98	72.67	0.00	77.33	51.55 %
SEMINAR EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
INVESTMENT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	70,916.00	70,916.00	5,324.64	31,298.77	0.00	39,617.23	55.87%
Department: 1121 - COMMPREC1 Total:	70,916.00	70,916.00	5,324.64	31,298.77	0.00	39,617.23	55.87%

22 - COMMPREC2

SALARIES	46,851.00	46,851.00	3,603.94	21,083.05	0.00	25,767.95	55.00 %
CELL PHONES	480.00	480.00	36.92	215.98	0.00	264.02	55.00 %
SOCIAL SECURITY	3,621.00	3,621.00	278.54	1,629.46	0.00	1,991.54	55.00 %
RETIREMENT	3,701.00	3,701.00	287.62	1,687.76	0.00	2,013.24	54.40 %
WORKERS COMP	98.00	98.00	24.50	49.00	0.00	49.00	50.00 %
HEALTH INSURANCE	12,040.00	12,040.00	3.32	19.92	0.00	12,020.08	99.83 %
COPIER LEASE	275.00	275.00	0.60	34.57	0.00	240.43	87.43 %
ELECTRICITY	300.00	300.00	18.33	94.33	0.00	205.67	68.56 %
GAS	200.00	200.00	15.32	132.57	0.00	67.43	33.72 %
WATER	150.00	150.00	8.98	72.67	0.00	77.33	51.55 %
SEMINAR EXPENSE	2,000.00	2,000.00	0.00	50.00	0.00	1,950.00	97.50 %
BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	69,916.00	69,916.00	4,278.07	25,069.31	0.00	44,846.69	64.14%
Department: 1122 - COMMPREC2 Total:	69,916.00	69,916.00	4,278.07	25,069.31	0.00	44,846.69	64.14%

3 - COMMPREC3

SALARIES	46,851.00	46,851.00	3,603.94	21,083.05	0.00	25,767.95	55.00 %
CELL PHONES	480.00	480.00	36.92	215.98	0.00	264.02	55.00 %
SOCIAL SECURITY	3,621.00	3,621.00	277.86	1,625.48	0.00	1,995.52	55.11 %
RETIREMENT	3,701.00	3,701.00	287.62	1,687.76	0.00	2,013.24	54.40 %
WORKERS COMP	98.00	98.00	24.50	49.00	0.00	49.00	50.00 %
HEALTH INSURANCE	12,040.00	12,040.00	1,050.17	6,301.02	0.00	5,738.98	47.67 %
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
COPIER LEASE	275.00	275.00	0.60	34.57	0.00	240.43	87.43 %
ELECTRICITY	300.00	300.00	18.33	94.33	0.00	205.67	68.56 %

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GAS	200.00	200.00	15.32	132.57	0.00	67.43	33.72 %
WATER	150.00	150.00	8.98	72.67	0.00	77.33	51.55 %
SEMINAR EXPENSE	2,000.00	2,000.00	85.98	135.98	0.00	1,864.02	93.20 %
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	69,716.00	69,716.00	5,410.22	31,432.41	0.00	38,283.59	54.91%
Department: 1123 - COMMPREC3 Total:	69,716.00	69,716.00	5,410.22	31,432.41	0.00	38,283.59	54.91%

24 - COMMPREC4

SALARIES	46,851.00	46,851.00	3,603.94	21,083.05	0.00	25,767.95	55.00 %
CELL PHONES	480.00	480.00	36.92	215.98	0.00	264.02	55.00 %
SOCIAL SECURITY	3,621.00	3,621.00	196.08	1,147.07	0.00	2,473.93	68.32 %
RETIREMENT	3,701.00	3,701.00	287.62	1,687.76	0.00	2,013.24	54.40 %
WORKERS COMP	98.00	98.00	24.50	49.00	0.00	49.00	50.00 %
HEALTH INSURANCE	12,040.00	12,040.00	1,050.17	6,301.02	0.00	5,738.98	47.67 %
OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
COPIER LEASE	275.00	275.00	0.60	34.57	0.00	240.43	87.43 %
PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ELECTRICITY	300.00	300.00	18.33	94.33	0.00	205.67	68.56 %
GAS	200.00	200.00	15.32	132.57	0.00	67.43	33.72 %
WATER	150.00	150.00	8.98	72.67	0.00	77.33	51.55 %
SEMINAR EXPENSE	3,000.00	3,000.00	0.00	1,238.05	0.00	1,761.95	58.73 %
BONDS	0.00	0.00	177.50	177.50	0.00	-177.50	0.00 %
EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	70,816.00	70,816.00	5,419.96	32,233.57	0.00	38,582.43	54.48%
Department: 1124 - COMMPREC4 Total:	70,816.00	70,816.00	5,419.96	32,233.57	0.00	38,582.43	54.48%

5 - INFORMATION TECHNOLOGY

EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DSL/INTERNET	30,000.00	30,000.00	2,124.85	12,282.62	0.00	17,717.38	59.06 %
ALARM MONITORING	2,350.00	2,350.00	104.00	520.00	0.00	1,830.00	77.87 %
IT/WEBSITE MAINT	50,000.00	50,000.00	3,018.75	18,112.50	0.00	31,887.50	63.78 %
LGS/IMAGETECH	55,000.00	55,000.00	4,552.00	30,492.00	0.00	24,508.00	44.56 %
KOLOGIC- SHERIFF & JAIL	80,000.00	80,000.00	0.00	3,500.00	0.00	76,500.00	95.63 %
NETDATA- JUSTICE OF THE PEACE	8,105.00	8,105.00	0.00	2,184.00	0.00	5,921.00	73.05 %
COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
COMPUTER SOFTWARE MAINTENANCE	61,725.00	61,725.00	0.00	35,590.75	0.00	26,134.25	42.34 %
SECURITY SOFTWARE	30,000.00	30,000.00	1,821.00	9,663.00	0.00	20,337.00	67.79 %
MICROSOFT 365	58,000.00	48,225.00	2,342.86	5,888.47	0.00	42,336.53	87.79 %

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
TELEPHONE	23,600.00	23,600.00	1,979.62	9,847.93	0.00	13,752.07	58.27 %
RADIO COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TELEPHONE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	399,505.00	15,943.08	128,081.27	-4,334.46	275,758.19	69.02%
Department: 1175 - INFORMATION TECHNOLOGY Total:	409,280.00	399,505.00	15,943.08	128,081.27	-4,334.46	275,758.19	69.02%

1230 - COURTHOUSE SECURITY

SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
SEMINAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
VEHICLE REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 1230 - COURTHOUSE SECURITY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 002 - GENERAL FUND Surplus (Deficit):	-4,347,881.00	-4,299,293.00	-1,168,214.81	3,275,742.27	44,303.81	7,619,339.08	177.22%

1060 - COUNTY CLERK REC PRES

1060 - CNTY COURT/CLERK

DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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 Surplus (Deficit):	-7,660.00	-7,660.00	0.00	0.00	0.00	7,660.00	100.00%
Fund: 003 - COUNTY CLERK REC PRES Surplus (Deficit):	-7,660.00	-7,660.00	0.00	0.00	0.00	7,660.00	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
TY WIDE REC MGMT							
60 - CNTY COURT/CLERK							
DEPARTMENT REVENUES	0.00	0.00	75.00	345.00	0.00	345.00	0.00 %
Revenue Total:	0.00	0.00	75.00	345.00	0.00	345.00	0.00 %
Department: 1060 - CNTY COURT/CLERK Total:	0.00	0.00	75.00	345.00	0.00	345.00	0.00 %
65 - DIST COURT/CLERK							
DEPARTMENT REVENUES	0.00	0.00	117.09	551.78	0.00	551.78	0.00 %
Revenue Total:	0.00	0.00	117.09	551.78	0.00	551.78	0.00 %
Department: 1065 - DIST COURT/CLERK Total:	0.00	0.00	117.09	551.78	0.00	551.78	0.00 %
00 - COUNTY WIDE REC MGMT							
DEPARTMENT REVENUES	2,500.00	2,500.00	268.50	2,013.86	0.00	-486.14	19.45 %
Revenue Total:	2,500.00	2,500.00	268.50	2,013.86	0.00	-486.14	19.45 %
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	268.50	2,013.86	0.00	24,513.86	108.95 %
Fund: 004 - COUNTY WIDE REC MGMT Surplus (Deficit):	-22,500.00	-22,500.00	460.59	2,910.64	0.00	25,410.64	112.94 %
/ MOTEL TAX							
00 - NON-DEPART							
HOTEL MOTEL TAX INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
EVENT SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0000 - NON-DEPART Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
0 - HOTEL/MOTEL TAX							
HOTEL MOTEL TAX INCOME	12,000.00	12,000.00	144.24	4,349.09	0.00	-7,650.91	63.76 %
Revenue Total:	12,000.00	12,000.00	144.24	4,349.09	0.00	-7,650.91	63.76 %
EVENT SPONSORSHIPS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	144.24	4,349.09	0.00	49,349.09	109.66%
Fund: 005 - HOTEL / MOTEL TAX Surplus (Deficit):	-45,000.00	-45,000.00	144.24	4,349.09	0.00	49,349.09	109.66%
THOUSE SECURITY							
65 - DIST COURT/CLERK							
DEPARTMENT REVENUES	0.00	0.00	1,055.75	5,279.05	0.00	5,279.05	0.00 %
Revenue Total:	0.00	0.00	1,055.75	5,279.05	0.00	5,279.05	0.00%
Department: 1065 - DIST COURT/CLERK Total:	0.00	0.00	1,055.75	5,279.05	0.00	5,279.05	0.00%
90 - JUSTICE PEACE							
DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 1090 - JUSTICE PEACE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30 - COURTHOUSE SECURITY							
DEPARTMENT REVENUES	4,000.00	4,000.00	251.43	1,922.71	0.00	-2,077.29	51.93 %
COURT FACILITY FEE	3,000.00	3,000.00	1,240.00	6,300.00	0.00	3,300.00	210.00 %
Revenue Total:	7,000.00	7,000.00	1,491.43	8,222.71	0.00	1,222.71	17.47%
EQUIPMENT MAINT	0.00	0.00	0.00	3,939.85	0.00	-3,939.85	0.00 %
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TOOLS & SMALL ACCESSORIES	0.00	0.00	206.69	206.69	0.00	-206.69	0.00 %
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	206.69	4,146.54	0.00	25,853.46	86.18%
Department: 1230 - COURTHOUSE SECURITY Surplus (Deficit):	-23,000.00	-23,000.00	1,284.74	4,076.17	0.00	27,076.17	117.72%
Fund: 006 - COURTHOUSE SECURITY Surplus (Deficit):	-23,000.00	-23,000.00	2,340.49	9,355.22	0.00	32,355.22	140.67%
ENFORCEMENT TRAINING							
5 - CONSTABLE							
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%
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: 1055 - CONSTABLE Surplus (Deficit):	-700.00	-700.00	0.00	0.00	0.00	700.00	100.00%

For Fiscal: 2025-2026 Period Ending: 03/31/2026

110 - SHERIFF DEPT

OTHER INCOME	3,500.00	3,500.00	5,386.19	5,386.19	0.00	1,886.19	153.89 %
Revenue Total:	3,500.00	3,500.00	5,386.19	5,386.19	0.00	1,886.19	53.89%

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	5,386.19	5,386.19	0.00	5,386.19	0.00%
Fund: 007 - LAW ENFORCEMENT TRAINING Surplus (Deficit):	-700.00	-700.00	5,386.19	5,386.19	0.00	6,086.19	869.46%

L SALARY ASSISTANCE GRANT

130 - CNTY ATTORNEY

INTEREST	0.00	0.00	703.92	4,229.48	0.00	4,229.48	0.00 %
GRANT PROCEEDS	175,000.00	175,000.00	56,413.94	56,413.94	0.00	-118,586.06	67.76 %
Revenue Total:	175,000.00	175,000.00	57,117.86	60,643.42	0.00	-114,356.58	65.35%

SALARIES	138,527.00	138,527.00	10,583.03	59,092.28	0.00	79,434.72	57.34 %
OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
SOCIAL SECURITY	10,597.00	10,597.00	808.61	4,514.85	0.00	6,082.15	57.40 %
RETIREMENT	10,944.00	10,944.00	836.07	4,682.74	0.00	6,261.26	57.21 %
WORKERS COMP	759.00	759.00	189.75	379.50	0.00	379.50	50.00 %
UNEMPLOYMENT	471.00	471.00	35.99	198.02	0.00	272.98	57.96 %
HEALTH INSURANCE	12,040.00	12,040.00	1,050.17	1,050.17	0.00	10,989.83	91.28 %
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	173,338.00	173,338.00	13,503.62	69,917.56	0.00	103,420.44	59.66%

Department: 1030 - CNTY ATTORNEY Surplus (Deficit):	1,662.00	1,662.00	43,614.24	-9,274.14	0.00	-10,936.14	658.01%
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09 - JAIL CORRECTIONS

GRANT PROCEEDS	175,000.00	175,000.00	34,620.87	34,620.87	0.00	-140,379.13	80.22 %
Revenue Total:	175,000.00	175,000.00	34,620.87	34,620.87	0.00	-140,379.13	80.22%

SALARIES	93,641.00	93,641.00	6,146.30	35,518.31	0.00	58,122.69	62.07 %
OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
SOCIAL SECURITY	7,164.00	7,164.00	478.90	2,756.10	0.00	4,407.90	61.53 %
RETIREMENT	7,398.00	7,398.00	499.61	2,883.59	0.00	4,514.41	61.02 %
WORKERS COMP	1,948.00	1,948.00	487.00	974.00	0.00	974.00	50.00 %
UNEMPLOYMENT	318.00	318.00	21.46	122.14	0.00	195.86	61.59 %
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

BUDGET REPORT

For Fiscal: 2025-2026 Period En

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Fa (Unfa
008-1109-59997	TRANSFER OUT					
	Expense Total:	110,469.00	7,633.27	42,254.14	0.00	68
		0.00	0.00	0.00	0.00	-77
Department: 1109 - JAIL CORRECTIONS Surplus (Deficit):						
	64,531.00	64,531.00	26,987.60	-7,633.27	0.00	
Revenue						
008-1110-40110	INTEREST	0.00	1,321.87	6,443.55	0.00	6
008-1110-43200	GRANT PROCEEDS	175,000.00	95,923.63	95,923.63	0.00	-79
	Revenue Total:	175,000.00	97,245.50	102,367.18	0.00	-77
Expense						
008-1110-50100	SALARIES	133,304.00	11,578.44	90,897.40	0.00	42
008-1110-50120	OVERTIME PAY	0.00	0.00	0.00	0.00	
008-1110-50300	SOCIAL SECURITY	10,198.00	900.84	7,030.84	0.00	3
008-1110-50310	RETIREMENT	10,531.00	935.96	7,323.36	0.00	3
008-1110-50320	WORKERS COMP	2,773.00	693.25	1,386.50	0.00	1
008-1110-50330	UNEMPLOYMENT	383.00	34.89	278.40	0.00	
008-1110-50340	HEALTH INSURANCE	12,040.00	-3,150.51	0.00	0.00	12
008-1110-51315	UNIFORMS-TACTICAL GEAR	0.00	0.00	0.00	0.00	
008-1110-58100	EQUIPMENT	79,531.00	0.00	0.00	-32,667.79	112
008-1110-59997	TRANSFER OUT	0.00	0.00	0.00	0.00	
	Expense Total:	248,760.00	10,992.87	106,916.50	-32,667.79	174
	Department: 1110 - SHERIFF DEPT Surplus (Deficit):	-73,760.00	86,252.63	-4,549.32	32,667.79	101
	-7,567.00	-7,567.00	156,854.47	-21,456.73	32,667.79	18
Fund: 009 - JUSTICE COURT TECH						
Department: 1090 - JUSTICE PEACE						
Revenue						
009-1090-41100	DEPARTMENT REVENUES	1,200.00	132.26	-9,693.17	0.00	-10
	Revenue Total:	1,200.00	132.26	-9,693.17	0.00	-10
Expense						
009-1090-57180	COMPUTER SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	
009-1090-58130	TOOLS & SMALL ACCESSORIES	4,900.00	0.00	0.00	0.00	4
	Expense Total:	4,900.00	0.00	0.00	0.00	4
	Department: 1090 - JUSTICE PEACE Surplus (Deficit):	-3,700.00	132.26	-9,693.17	0.00	-5
	Fund: 009 - JUSTICE COURT TECH Surplus (Deficit):	-3,700.00	132.26	-9,693.17	0.00	-5
Fund: 010 - ROAD & BRIDGE						
Department: 1150 - ROAD & BRIDGE						
Revenue						
010-1150-40200	VEHICLE REGISTRATION	360,000.00	68,837.98	202,046.98	0.00	-157
010-1150-40201	ROAD & BRIDGE FEE	200,000.00	16,200.00	68,490.00	0.00	-131

BUDGET REPORT

For Fiscal: 2025-2026 Period En

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	F
010-1150-41200						
OTHER INCOME	2,000.00	2,000.00	0.00	0.00	0.00	-
010-1150-43100						
INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	
010-1150-43200						
GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	
010-1150-43300						
GROSS WEIGHT & AXLE FEES	25,000.00	25,000.00	0.00	14,185.65	0.00	-10
010-1150-43310						
STATE LATERAL FUND	14,000.00	14,000.00	0.00	13,920.57	0.00	
010-1150-49200						
TRANSFER FROM GEN FUND	1,807,500.00	2,305,222.00	701,875.00	1,153,750.00	0.00	-1,15
010-1150-49997						
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	2,408,500.00	2,906,222.00	786,912.98	1,452,993.20	0.00	-1,45
Expense						
010-1150-50100						
SALARIES	718,130.00	718,130.00	55,098.01	315,798.07	0.00	407
010-1150-50110						
HOURLY/TEMP	0.00	0.00	0.00	0.00	0.00	
010-1150-50120						
OVERTIME PAY	15,000.00	15,000.00	629.78	6,627.41	0.00	8
010-1150-50200						
CELL PHONES	7,680.00	7,680.00	590.72	3,397.32	0.00	7
010-1150-50300						
SOCIAL SECURITY	56,672.00	56,672.00	4,191.93	24,244.75	0.00	33
010-1150-50310						
RETIREMENT	57,917.00	57,917.00	4,449.21	25,818.47	0.00	37
010-1150-50320						
WORKERS COMP	13,947.00	13,947.00	3,134.75	6,269.50	0.00	7
010-1150-50330						
UNEMPLOYMENT	2,519.00	2,519.00	191.48	1,092.14	0.00	1
010-1150-50340						
HEALTH INSURANCE	192,640.00	192,640.00	15,715.92	85,907.42	0.00	106
010-1150-51100						
OFFICE SUPPLIES	600.00	600.00	0.00	443.68	0.00	
010-1150-51105						
POSTAGE & BOX RENT	700.00	700.00	0.00	0.00	0.00	
010-1150-51110						
COPIER LEASE	1,500.00	1,500.00	81.08	508.37	0.00	
010-1150-51130						
PUBLICATIONS	700.00	700.00	0.00	45.00	0.00	
010-1150-51160						
SHOP SUPPLIES	9,000.00	9,000.00	328.52	7,901.72	63.54	1
010-1150-51165						
SAFETY SUPPLIES	2,000.00	2,000.00	108.47	1,251.11	0.00	
010-1150-51175						
DUMPSTER	1,800.00	1,800.00	85.12	425.60	0.00	1
010-1150-51200						
ELECTRICITY	4,500.00	4,500.00	339.81	1,712.94	0.00	2
010-1150-51210						
GAS	3,500.00	3,500.00	0.00	3,697.72	0.00	
010-1150-51220						
WATER	1,400.00	1,400.00	162.30	496.22	0.44	
010-1150-51300						
SEMINAR EXPENSE	4,000.00	4,000.00	0.00	1,346.77	0.00	2
010-1150-51310						
DUES	295.00	295.00	0.00	45.00	0.00	
010-1150-51315						
UNIFORMS	19,000.00	19,000.00	1,645.72	10,206.46	-701.00	9
010-1150-51325						
EMPLOY PHYSICALS	1,200.00	1,200.00	0.00	407.23	0.00	
010-1150-51330						
BONDS	200.00	200.00	0.00	0.00	0.00	
010-1150-51415						
EQUIP LEASE/RENTAL	40,000.00	40,000.00	300.00	35,285.71	-4,491.10	9
010-1150-52200						
BUILDING REPAIR & MAINTENANCE	2,000.00	2,000.00	0.00	1,140.73	0.00	
010-1150-52210						
FUEL & OIL	95,000.00	95,000.00	6,001.20	37,641.04	2,501.50	54
010-1150-52220						
TIRES	16,000.00	16,000.00	0.00	15,640.78	0.00	
010-1150-52225						
EQUIPMENT MAINT	53,000.00	53,000.00	7,218.38	35,600.59	762.93	16
010-1150-52260						
VEHICLE REP & MAINT	55,000.00	60,000.00	14,706.77	45,584.76	-395.41	14
010-1150-52310						
BLADES	600.00	600.00	0.00	460.98	0.00	
010-1150-52310						
BRIDGE MATERIAL	100,000.00	100,000.00	0.00	98,900.00	0.00	1

BUDGET REPORT

For Fiscal: 2025-2026 Period End

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	F (Unfa
010-1150-52320	ROAD MATERIAL	750,000.00	1,247,722.00	133,332.10	824,340.36	20,202.72
010-1150-52330	LATERAL EXPENSE	14,000.00	14,000.00	0.00	0.00	0.00
010-1150-52340	ROAD SIGNAGE	10,000.00	10,000.00	0.00	4,084.39	0.00
010-1150-52350	ROAD UPGRADE MATERIALS	0.00	0.00	0.00	0.00	0.00
010-1150-52351	CULVERTS	50,000.00	40,000.00	5,040.64	17,859.68	6,511.40
010-1150-53130	SUBCONTRACTED ROADWORK	100,000.00	100,000.00	0.00	57,219.20	0.00
010-1150-57180	COMPUTER SOFTWARE MAINTENANCE	4,000.00	4,000.00	0.00	4,000.00	0.00
010-1150-58130	TOOLS & SMALL ACCESSORIES	4,000.00	9,000.00	517.19	7,163.39	0.00
010-1150-58300	GOVT CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
010-1150-58301	GOVT CAPITAL LEASE-INTEREST	0.00	0.00	0.00	0.00	0.00
010-1150-59130	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00
010-1150-59992	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Expense Total: 2,408,500.00 2,906,222.00 253,869.10 1,682,564.51 24,455.02 1,199						
Department: 1150 - ROAD & BRIDGE Surplus (Deficit): 0.00 0.00 533,043.88 -230,171.31 -24,455.02 -25						
Fund: 010 - ROAD & BRIDGE Surplus (Deficit): 0.00 0.00 533,043.88 -230,171.31 -24,455.02 -25						
Fund: 011 - PROBATE EDUCATION						
Department: 1060 - CNTY COURT/CLERK						
Revenue						
011-1060-41100	DEPARTMENT REVENUES	200.00	200.00	25.00	115.00	0.00
011-1060-42170	PUBLIC PROBATE ADMIN FEE	400.00	400.00	50.00	240.00	0.00
Revenue Total: 600.00 600.00 75.00 355.00 0.00						
Expense						
011-1060-51300	SEMINAR EXPENSE	0.00	0.00	0.00	150.00	0.00
011-1060-59200	CONTINGENCY	4,500.00	4,500.00	0.00	0.00	0.00
Expense Total: 4,500.00 4,500.00 0.00 150.00 0.00 4						
Department: 1060 - CNTY COURT/CLERK Surplus (Deficit): -3,900.00 -3,900.00 75.00 205.00 0.00 4						
Department: 1065 - DIST COURT/CLERK						
Revenue						
011-1065-42170	PUBLIC PROBATE ADMIN FEE	0.00	0.00	0.00	0.00	0.00
Revenue Total: 0.00 0.00 0.00 0.00 0.00						
Department: 1065 - DIST COURT/CLERK Total: 0.00 0.00 0.00 0.00 0.00						
Fund: 011 - PROBATE EDUCATION Surplus (Deficit): -3,900.00 -3,900.00 75.00 205.00 0.00 4						
Fund: 012 - OPIOID SETTLEMENT FUND						
Department: 1240 - OPIOID SETTLEMENT						
Revenue						
012-1240-41100	DEPARTMENT REVENUES	4,000.00	4,000.00	4,108.54	4,108.54	0.00
Revenue Total: 4,000.00 4,000.00 4,108.54 4,108.54 0.00						

BUDGET REPORT

For Fiscal: 2025-2026 Period E

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	F
Expense						
012-1240-56230 OPIOID MEDICAL/HEALTH EXPENSE	35,000.00	35,000.00	0.00	0.00	0.00	3
Expense Total:	35,000.00	35,000.00	0.00	0.00	0.00	3
Department: 1240 - OPIOID SETTLEMENT SURPLUS (Deficit):	-31,000.00	-31,000.00	4,108.54	4,108.54	0.00	3
Fund: 012 - OPIOID SETTLEMENT FUND SURPLUS (Deficit):	-31,000.00	-31,000.00	4,108.54	4,108.54	0.00	3
Revenue						
Fund: 013 - DISTRICT CLERK REC PRES						
Department: 1065 - DIST COURT/CLERK						
013-1065-41100 DEPARTMENT REVENUES	4,000.00	4,000.00	1,615.04	8,165.38	0.00	4
Revenue Total:	4,000.00	4,000.00	1,615.04	8,165.38	0.00	4
Expense						
013-1065-51100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	6
013-1065-51194 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	6
013-1065-59200 CONTINGENCY	26,000.00	26,000.00	0.00	0.00	0.00	26
013-1065-59997 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	26
Expense Total:	26,000.00	26,000.00	0.00	0.00	0.00	26
Department: 1065 - DIST COURT/CLERK SURPLUS (Deficit):	-22,000.00	-22,000.00	1,615.04	8,165.38	0.00	30
Fund: 013 - DISTRICT CLERK REC PRES SURPLUS (Deficit):	-22,000.00	-22,000.00	1,615.04	8,165.38	0.00	30
Revenue						
Fund: 014 - COUNTY CLERK REC MGMT						
Department: 1060 - CNTY COURT/CLERK						
014-1060-41100 DEPARTMENT REVENUES	24,000.00	24,000.00	3,570.00	17,010.00	0.00	-6
014-1060-41200 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	-6
Revenue Total:	24,000.00	24,000.00	3,570.00	17,010.00	0.00	-6
Expense						
014-1060-51110 COPIER LEASE	2,500.00	2,500.00	206.00	1,434.59	0.00	1
014-1060-51410 PLAT FILE SYSTEM IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2
014-1060-51420 RECORDS PRESERV	5,000.00	5,000.00	0.00	5,215.95	-805.00	2
014-1060-58130 TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0
014-1060-58200 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
014-1060-59200 CONTINGENCY	68,000.00	68,000.00	0.00	0.00	0.00	68
014-1060-59997 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	68
Expense Total:	77,500.00	77,500.00	206.00	6,650.54	-805.00	71
Department: 1060 - CNTY COURT/CLERK SURPLUS (Deficit):	-53,500.00	-53,500.00	3,364.00	10,359.46	805.00	64
Fund: 014 - COUNTY CLERK REC MGMT SURPLUS (Deficit):	-53,500.00	-53,500.00	3,364.00	10,359.46	805.00	64

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Fund: 015 - COUNTY CLERK REC MGMT PRES NEW
Department: 1060 - CNTY COURT/CLERK

Revenue

015-1060-41100

DEPARTMENT REVENUES

	25,000.00	25,000.00	3,570.00	16,650.00	0.00	-8
Revenue Total:	25,000.00	25,000.00	3,570.00	16,650.00	0.00	-8

Expense

015-1060-51420

RECORDS PRESERV

015-1060-58100

EQUIPMENT

015-1060-58200

BUILDING IMPROVEMENTS

015-1060-59200

CONTINGENCY

015-1060-59992

TRANSFERS OUT

	6,000.00	6,000.00	0.00	0.00	0.00	6
	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
	180,000.00	180,000.00	0.00	0.00	0.00	180
	0.00	0.00	0.00	0.00	0.00	
Expense Total:	186,000.00	186,000.00	0.00	0.00	0.00	186

Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):
Fund: 015 - COUNTY CLERK REC MGMT PRES NEW Surplus (Deficit):

	-161,000.00	-161,000.00	3,570.00	16,650.00	0.00	177
	-161,000.00	-161,000.00	3,570.00	16,650.00	0.00	177

Fund: 016 - FAMILY PROTECTION FEE
Department: 1065 - DIST COURT/CLERK

Revenue

016-1065-41100

DEPARTMENT REVENUES

	50.00	50.00	0.00	0.00	0.00	
Revenue Total:	50.00	50.00	0.00	0.00	0.00	

Expense

016-1065-59200

CONTINGENCY

	500.00	500.00	0.00	0.00	0.00	
Expense Total:	500.00	500.00	0.00	0.00	0.00	

Department: 1065 - DIST COURT/CLERK Surplus (Deficit):
Fund: 016 - FAMILY PROTECTION FEE Surplus (Deficit):

	-450.00	-450.00	0.00	0.00	0.00	
	-450.00	-450.00	0.00	0.00	0.00	

Fund: 017 - BAILIFF FEE
Department: 1065 - DIST COURT/CLERK

Revenue

017-1065-41100

DEPARTMENT REVENUES

	150.00	150.00	105.00	350.00	0.00	
Revenue Total:	150.00	150.00	105.00	350.00	0.00	

Expense

017-1065-54140

BAILIFF

	65,000.00	65,000.00	0.00	-105.00	0.00	65
Expense Total:	65,000.00	65,000.00	0.00	-105.00	0.00	65

Department: 1065 - DIST COURT/CLERK Surplus (Deficit):
Fund: 017 - BAILIFF FEE Surplus (Deficit):

	-64,850.00	-64,850.00	105.00	455.00	0.00	65
	-64,850.00	-64,850.00	105.00	455.00	0.00	65

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For Fiscal: 2025-2026 Period El

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	(Unfa
Fund: 020 - I & S FUND						
Department: 1007 - ELECT/VOTER REG						
Revenue						
020-1007-41100	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	0.00	0.00	0.00	0.00	0.00	
Department: 1007 - ELECT/VOTER REG Total:	0.00	0.00	0.00	0.00	0.00	
Department: 1400 - I & S FUND						
Revenue						
020-1400-43110	0.00	0.00	0.00	0.00	0.00	
PROCEEDS FROM FINANCING	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	0.00	0.00	0.00	0.00	0.00	
Expense						
020-1400-59200	1,535.00	1,535.00	0.00	0.00	0.00	
CONTINGENCY	1,535.00	1,535.00	0.00	0.00	0.00	
Expense Total:	1,535.00	1,535.00	0.00	0.00	0.00	
Department: 1400 - I & S FUND Surplus (Deficit):	-1,535.00	-1,535.00	0.00	0.00	0.00	
Fund: 020 - I & S FUND Surplus (Deficit):	-1,535.00	-1,535.00	0.00	0.00	0.00	
Fund: 021 - VITAL STATISTICS						
Department: 1060 - CNTY COURT/CLERK						
Revenue						
021-1060-41100	500.00	500.00	81.00	380.00	0.00	
DEPARTMENT REVENUES	500.00	500.00	81.00	380.00	0.00	
Revenue Total:	500.00	500.00	81.00	380.00	0.00	
Expense						
021-1060-51100	0.00	0.00	0.00	0.00	0.00	
OFFICE SUPPLIES	4,900.00	4,900.00	0.00	0.00	0.00	
021-1060-59200	4,900.00	4,900.00	0.00	0.00	0.00	
CONTINGENCY	4,900.00	4,900.00	0.00	0.00	0.00	
Expense Total:	4,900.00	4,900.00	0.00	0.00	0.00	
Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):	-4,400.00	-4,400.00	81.00	380.00	0.00	
Fund: 021 - VITAL STATISTICS Surplus (Deficit):	-4,400.00	-4,400.00	81.00	380.00	0.00	
Fund: 022 - CHILD SAFETY						
Department: 1090 - JUSTICE PEACE						
Revenue						
022-1090-41100	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	0.00	0.00	0.00	0.00	0.00	
Department: 1090 - JUSTICE PEACE Total:	0.00	0.00	0.00	0.00	0.00	
Department: 1100 - VEHICLE REG						
Revenue						
022-1100-40200	0.00	0.00	0.00	0.00	0.00	
VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	0.00	0.00	0.00	0.00	0.00	
Department: 1100 - VEHICLE REG Total:	0.00	0.00	0.00	0.00	0.00	

BUDGET REPORT

For Fiscal: 2025-2026 Period End

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Fa (Unfa
Department: 1260 - CHILD SAFETY						
Revenue						
022-1260-42150 CHILD SAFETY INCOME	13,000.00	13,000.00	2,430.00	10,279.59	0.00	-2
Revenue Total:	13,000.00	13,000.00	2,430.00	10,279.59	0.00	-2
Expense						
022-1260-51195 MISCELLANEOUS	46,000.00	46,000.00	0.00	0.00	0.00	46
Expense Total:	46,000.00	46,000.00	0.00	0.00	0.00	46
Department: 1260 - CHILD SAFETY Surplus (Deficit):	-33,000.00	-33,000.00	2,430.00	10,279.59	0.00	43
Fund: 022 - CHILD SAFETY Surplus (Deficit):	-33,000.00	-33,000.00	2,430.00	10,279.59	0.00	43
Fund: 024 - DISTRICT TECH FUND						
Department: 1065 - DIST COURT/CLERK						
Revenue						
024-1065-41100 DEPARTMENT REVENUES	40.00	40.00	46.35	207.65	0.00	40
Revenue Total:	40.00	40.00	46.35	207.65	0.00	40
Expense						
024-1065-58120 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
024-1065-59200 CONTINGENCY	18,100.00	18,100.00	0.00	0.00	0.00	18
Expense Total:	18,100.00	18,100.00	0.00	0.00	0.00	18
Department: 1065 - DIST COURT/CLERK Surplus (Deficit):	-18,060.00	-18,060.00	46.35	207.65	0.00	18
Fund: 024 - DISTRICT TECH FUND Surplus (Deficit):	-18,060.00	-18,060.00	46.35	207.65	0.00	18
Fund: 025 - GUARDIANSHIP FEE						
Department: 1060 - CNTY COURT/CLERK						
Revenue						
025-1060-41100 DEPARTMENT REVENUES	1,300.00	1,300.00	100.00	480.00	0.00	1,300
Revenue Total:	1,300.00	1,300.00	100.00	480.00	0.00	1,300
Expense						
025-1060-59200 CONTINGENCY	17,800.00	17,800.00	0.00	0.00	0.00	17
Expense Total:	17,800.00	17,800.00	0.00	0.00	0.00	17
Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):	-16,500.00	-16,500.00	100.00	480.00	0.00	16
Fund: 025 - GUARDIANSHIP FEE Surplus (Deficit):	-16,500.00	-16,500.00	100.00	480.00	0.00	16
Department: 1065 - DIST COURT/CLERK						
Revenue						
025-1065-41100 DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00
Expense						
025-1065-59200 CONTINGENCY	17,800.00	17,800.00	0.00	0.00	0.00	17
Expense Total:	17,800.00	17,800.00	0.00	0.00	0.00	17
Department: 1065 - DIST COURT/CLERK Surplus (Deficit):	-17,800.00	-17,800.00	0.00	0.00	0.00	-17
Fund: 025 - GUARDIANSHIP FEE Surplus (Deficit):	-17,800.00	-17,800.00	0.00	0.00	0.00	-17

BUDGET REPORT

For Fiscal: 2025-2026 Period End

Fund: 026 - PERMANENT SCHOOL FUND

Department: 0000 - NON-DEPART

Revenue

026-0000-40110	INTEREST	0.00	0.00	0.00	0.00	0.00
026-0000-41200	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
026-0000-42130	OIL ROYALTY	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00

Expense

026-0000-51400	TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
026-0000-59997	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00

Department: 0000 - NON-DEPART Surplus (Deficit):

0.00	0.00	0.00	0.00	0.00	0.00
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Department: 1500 - SCHOOL FUNDS

Revenue

026-1500-40110	INTEREST	250,000.00	250,000.00	3,237.07	52,777.77	0.00
026-1500-41200	OTHER INCOME	10,000.00	10,000.00	0.00	0.00	0.00
026-1500-42130	OIL ROYALTY	400,000.00	400,000.00	25,799.15	162,029.67	0.00
026-1500-49100	UNREALIZED GAIN(LOSS)	0.00	0.00	0.00	0.00	0.00
Revenue Total:		660,000.00	660,000.00	29,036.22	214,807.44	0.00

Expense

026-1500-51400	TAX EXPENSE	50,000.00	50,000.00	0.00	37,470.54	0.00
026-1500-59200	CONTINGENCY	8,000,000.00	8,000,000.00	0.00	0.00	0.00
026-1500-59997	TRANSFER OUT	250,000.00	250,000.00	0.00	0.00	0.00
Expense Total:		8,300,000.00	8,300,000.00	0.00	37,470.54	0.00

Department: 1500 - SCHOOL FUNDS Surplus (Deficit):

-7,640,000.00	-7,640,000.00	29,036.22	177,336.90	0.00	7,817
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Fund: 027 - AVAILABLE SCHOOL FUND

Department: 0000 - NON-DEPART

Revenue

027-0000-40110	INTEREST	0.00	0.00	0.00	0.00	0.00
027-0000-49997	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00

Expense

027-0000-51405	ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00

Department: 0000 - NON-DEPART Surplus (Deficit):

0.00	0.00	0.00	0.00	0.00	0.00
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BUDGET REPORT

For Fiscal: 2025-2026 Period En

Department: 1500 - SCHOOL FUNDS

Revenue

027-1500-40110
027-1500-49997

INTEREST
TRANSFER IN

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Fa
20,000.00	20,000.00	336.65	2,021.51	0.00	-17
250,000.00	250,000.00	0.00	0.00	0.00	-25
Revenue Total:	270,000.00	336.65	2,021.51	0.00	-26

Expense

027-1500-51405

ALLOCATION EXPENSE

Expense Total:	270,000.00	270,000.00	0.00	0.00	270
Department: 1500 - SCHOOL FUNDS Surplus (Deficit):	270,000.00	270,000.00	0.00	0.00	270
Fund: 027 - AVAILABLE SCHOOL FUND Surplus (Deficit):	0.00	0.00	336.65	2,021.51	2

Fund: 031 - DISTRICT CLERK REC ARCH

Department: 1065 - DIST COURT/CLERK

Revenue

031-1065-41100

DEPARTMENT REVENUES

25.00	25.00	30.00	130.00	0.00	
Revenue Total:	25.00	25.00	30.00	130.00	0.00

Expense

031-1065-59200

CONTINGENCY

Expense Total:	18,200.00	18,200.00	0.00	0.00	18
Department: 1065 - DIST COURT/CLERK Surplus (Deficit):	18,200.00	18,200.00	0.00	0.00	18
Fund: 031 - DISTRICT CLERK REC ARCH Surplus (Deficit):	-18,175.00	-18,175.00	30.00	130.00	18

Fund: 032 - COUNTY ATTY HOT CHECK COLL

Department: 1030 - CNTY ATTORNEY

Revenue

032-1030-40110

INTEREST

032-1030-41200

OTHER INCOME

032-1030-42230

CNTY ATTY HOT CHECK FEES

0.00	0.00	11.45	63.93	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	1,517.40	1,581.00	0.00	1
Revenue Total:	0.00	1,528.85	1,744.93	0.00	1

Expense

032-1030-51100

OFFICE SUPPLIES

032-1030-51300

SEMINAR EXPENSE

032-1030-54120

TRIAL EXPENSE

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	0.00	
Expense Total:	0.00	0.00	0.00	0.00	
Department: 1030 - CNTY ATTORNEY Surplus (Deficit):	0.00	0.00	1,528.85	1,744.93	1
Fund: 032 - COUNTY ATTY HOT CHECK COLL Surplus (Deficit):	0.00	0.00	1,528.85	1,744.93	1

BUDGET REPORT

For Fiscal: 2025-2026 Period En

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

033-1060-41100

DEPARTMENT REVENUES

	100.00	100.00	14.15	86.24	0.00
Revenue Total:	100.00	100.00	14.15	86.24	0.00

Expense

033-1060-58120
033-1060-59200

COMPUTER EQUIPMENT
CONTINGENCY

	0.00	0.00	0.00	0.00	0.00
	2,200.00	2,200.00	0.00	0.00	0.00
Expense Total:	2,200.00	2,200.00	0.00	0.00	0.00
Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):	-2,100.00	-2,100.00	14.15	86.24	0.00
Fund: 033 - COUNTY COURT TECH FUND Surplus (Deficit):	-2,100.00	-2,100.00	14.15	86.24	0.00

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

034-1125-41200
034-1125-43200
034-1125-49200

FINES & FEES
GRANT PROCEEDS
TRANSFER FROM GEN FUND

	3,500.00	3,500.00	448.00	2,173.50	0.00
	0.00	0.00	0.00	0.00	0.00
	188,532.00	188,532.00	47,133.00	94,266.00	0.00
Revenue Total:	192,032.00	192,032.00	47,581.00	96,439.50	0.00

Expense

034-1125-50100
034-1125-50110
034-1125-50120
034-1125-50200
034-1125-50300
034-1125-50310
034-1125-50320
034-1125-50330
034-1125-50340
034-1125-51100
034-1125-51105
034-1125-51110
034-1125-51115
034-1125-51130
034-1125-51145
034-1125-51200
034-1125-51210
034-1125-51220
034-1125-51300
034-1125-51310
034-1125-51325

SALARIES
HOURLY/TEMP
OVERTIME PAY
CELL PHONES
SOCIAL SECURITY
RETIREMENT
WORKERS COMP
UNEMPLOYMENT
HEALTH INSURANCE
OFFICE SUPPLIES
POSTAGE & BOX RENT
COPIER LEASE
NOTARY EXPENSE
PUBLICATIONS
PROGRAMS
ELECTRICITY
GAS
WATER
SEMINAR EXPENSE
DUES
EMPLOY PHYSICALS

	47,250.00	47,250.00	3,634.63	21,262.53	0.00
	73,605.00	73,605.00	4,547.93	25,433.04	0.00
	0.00	0.00	0.00	0.00	0.00
	480.00	480.00	36.92	215.98	0.00
	9,282.00	9,282.00	628.80	3,588.81	0.00
	9,548.00	9,548.00	649.36	3,717.31	0.00
	499.00	499.00	124.75	249.50	0.00
	413.00	413.00	27.94	157.25	0.00
	12,040.00	12,040.00	1,050.17	6,301.02	0.00
	2,000.00	2,000.00	69.03	593.44	0.00
	0.00	0.00	0.00	0.00	0.00
	1,750.00	1,750.00	110.51	664.88	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	3,500.00	3,500.00	480.46	1,106.34	0.00
	5,000.00	5,000.00	327.54	2,075.50	0.00
	1,000.00	1,000.00	141.33	963.81	0.00
	2,200.00	2,200.00	276.82	1,350.52	0.00
	2,000.00	2,000.00	0.00	0.00	-1,077.10
	50.00	50.00	0.00	0.00	0.00
	0.00	0.00	0.00	2.30	0.00

BUDGET REPORT

For Fiscal: 2025-2026 Period En

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Fa
034-1125-51440	LIBRARY MATERIAL	18,000.00	1,969.84	8,137.66	-307.68	10
034-1125-52100	BUILDING REPAIR & MAINTENANCE	1,500.00	1,500.00	78.74	242.36	1
034-1125-52220	EQUIPMENT MAINT	250.00	250.00	0.00	0.00	1
034-1125-57180	COMPUTER SOFTWARE MAINTENANCE	1,000.00	1,000.00	-39.99	182.40	0.00
034-1125-58130	TOOLS & SMALL ACCESSORIES	665.00	665.00	0.00	0.00	0.00
034-1125-59130	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00
Expense Total:	192,032.00	192,032.00	14,114.78	76,244.65	-1,384.78	117
Department: 1125 - PUBLIC LIBRARY Surplus (Deficit):	0.00	0.00	33,466.22	20,194.85	1,384.78	21
Fund: 034 - PUBLIC LIBRARY Surplus (Deficit):	0.00	0.00	33,466.22	20,194.85	1,384.78	21
Fund: 035 - LIBRARY CAPITAL						
Department: 1125 - PUBLIC LIBRARY						
Revenue						
035-1125-40110	INTEREST	0.00	0.00	0.00	0.00	0.00
035-1125-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
035-1125-43400	DONATIONS	3,000.00	3,000.00	0.00	2,300.00	0.00
Revenue Total:	3,000.00	3,000.00	0.00	2,300.00	0.00	0.00
Expense						
035-1125-51145	PROGRAMS	15,000.00	15,000.00	0.00	0.00	0.00
035-1125-51440	LIBRARY MATERIAL	3,000.00	3,000.00	0.00	0.00	0.00
035-1125-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00	0.00
Expense Total:	18,000.00	18,000.00	0.00	0.00	0.00	0.00
Department: 1125 - PUBLIC LIBRARY Surplus (Deficit):	-15,000.00	-15,000.00	0.00	2,300.00	0.00	17
Fund: 035 - LIBRARY CAPITAL Surplus (Deficit):	-15,000.00	-15,000.00	0.00	2,300.00	0.00	17
Fund: 036 - HISTORICAL COMMISSION						
Department: 0000 - NON-DEPART						
Revenue						
036-0000-40110	INTEREST	0.00	0.00	4.81	28.71	0.00
036-0000-43400	DONATIONS	0.00	0.00	0.00	0.00	0.00
036-0000-49997	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	4.81	28.71	0.00	0.00
Expense						
036-0000-51195	MISCELLANEOUS	0.00	0.00	0.00	1,300.00	0.00
036-0000-56130	DONATIONS TO HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	1,300.00	0.00	-1
Department: 0000 - NON-DEPART Surplus (Deficit):	0.00	0.00	4.81	-1,271.29	0.00	-1
Fund: 036 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	4.81	-1,271.29	0.00	-1

BUDGET REPORT

For Fiscal: 2025-2026 Period En

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Fa (Unfav
Fund: 038 - LAW LIBRARY						
Department: 1060 - CNTY COURT/CLERK						
Revenue						
038-1060-41100 DEPARTMENT REVENUES	0.00	0.00	175.00	805.00	0.00	
Revenue Total:	0.00	0.00	175.00	805.00	0.00	
Department: 1065 - DIST COURT/CLERK						
Revenue						
038-1065-41100 DEPARTMENT REVENUES	0.00	0.00	1,750.00	8,890.00	0.00	8
Revenue Total:	0.00	0.00	1,750.00	8,890.00	0.00	8
Department: 1700 - LAW LIBRARY						
Revenue						
038-1700-41100 DEPARTMENT REVENUES	0.00	0.00	1,750.00	8,890.00	0.00	8
Revenue Total:	0.00	0.00	1,750.00	8,890.00	0.00	8
Expense						
038-1700-59200 CONTINGENCY	103,000.00	103,000.00	0.00	0.00	0.00	103
Expense Total:	103,000.00	103,000.00	0.00	0.00	0.00	103
Department: 1700 - LAW LIBRARY Surplus (Deficit):						
	-96,000.00	-96,000.00	210.00	1,715.00	0.00	97
Fund: 046 - GRANTS						
Department: 1001 - MISCELLANEOUS DEPT						
Revenue						
046-1001-43200 GRANT PROCEEDS	600,000.00	600,000.00	0.00	0.00	0.00	-600
Revenue Total:	600,000.00	600,000.00	0.00	0.00	0.00	-600
Expense						
046-1001-58100 EQUIPMENT - RADIO TOWER PROJECT	0.00	0.00	0.00	129,657.00	0.00	-129
046-1001-59997 TRANSFER OUT	600,000.00	600,000.00	0.00	0.00	0.00	600
Expense Total:	600,000.00	600,000.00	0.00	129,657.00	0.00	470
Department: 1001 - MISCELLANEOUS DEPT Surplus (Deficit):						
	0.00	0.00	0.00	-129,657.00	0.00	-129
Department: 1007 - ELECT/NOTER REG						
Revenue						
046-1007-43200 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00
Expense						
046-1007-52100 BUILDING REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,476.99
046-1007-58100 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	883.97

BUDGET REPORT

For Fiscal: 2025-2026 Period Enc

		Original	Current	Period	Fiscal	Encumbrances	Fav
		Total Budget	Total Budget	Activity	Activity		(Unfav)
046-1007-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00	0.00	-2
Expense Total:		0.00	0.00	0.00	0.00	2,360.96	-2
Department: 1007 - ELECT/VOTER REG Surplus (Deficit):		0.00	0.00	0.00	0.00	-2,360.96	-2
Department: 1010 - AGRI-LIFE EXT							
Revenue							
046-1010-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	
Expense							
046-1010-51190	ANIMAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	
Department: 1010 - AGRI-LIFE EXT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	
Department: 1110 - SHERIFF DEPT							
Revenue							
046-1110-43200	GRANT PROCEEDS	177,907.00	177,907.00	0.00	51,317.27	0.00	-126
046-1110-49997	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		177,907.00	177,907.00	0.00	51,317.27	0.00	-126
Expense							
046-1110-50100	SALARIES	53,725.00	53,725.00	4,073.48	23,391.60	0.00	30
046-1110-50120	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	
046-1110-50210	STEP PAY	1,000.00	1,000.00	76.92	449.98	0.00	
046-1110-50220	CERTIFICATE PAY	1,500.00	1,500.00	115.38	674.97	0.00	
046-1110-50300	SOCIAL SECURITY	4,297.00	4,297.00	322.13	1,850.95	0.00	2
046-1110-50310	RETIREMENT	4,437.00	4,437.00	337.00	1,942.80	0.00	2
046-1110-50320	WORKERS COMP	1,168.00	1,168.00	292.00	584.00	0.00	
046-1110-50330	UNEMPLOYMENT	191.00	191.00	14.50	82.14	0.00	
046-1110-50340	HEALTH INSURANCE	10,033.00	10,033.00	875.09	5,250.59	0.00	4
046-1110-51100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	
046-1110-51150	RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	
046-1110-51300	SEMINAR EXPENSE	8,162.00	8,162.00	674.40	674.40	0.00	7
046-1110-58100	EQUIPMENT	92,951.00	92,951.00	0.00	107,152.74	-1,839.10	-12
046-1110-58105	EQUIPMENT OTHER	0.00	0.00	0.00	0.00	0.00	
046-1110-58110	VEHICLES	0.00	0.00	11,115.06	77,655.06	0.00	-77
046-1110-58130	TOOLS & SMALL ACCESS	0.00	0.00	0.00	0.00	0.00	
Expense Total:		177,964.00	177,964.00	17,895.96	219,709.23	-1,839.10	-39
Department: 1110 - SHERIFF DEPT Surplus (Deficit):		-57.00	-57.00	-17,895.96	-168,391.96	1,839.10	-168
Department: 1115 - ENVIRONMENTAL							
Revenue							
046-1115-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	

BUDGET REPORT

For Fiscal: 2025-2026 Period En

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Fa (Unfav
Expense						
046-1115-52225	0.00	0.00	0.00	0.00	0.00	
046-1115-56170	0.00	0.00	1,800.00	1,800.00	0.00	-1
046-1115-58130	0.00	0.00	0.00	0.00	0.00	
Department: 1115 - ENVIRONMENTAL Surplus (Deficit):	0.00	0.00	1,800.00	1,800.00	0.00	-1
Department: 1116 - EMERGENCY MGMT COORDINATOR						
Expense						
046-1116-52225	0.00	0.00	80.00	80.00	-514.56	
046-1116-58130	0.00	0.00	0.00	16,265.94	0.00	-16
Department: 1116 - EMERGENCY MGMT COORDINATOR Total:	0.00	0.00	80.00	16,345.94	-514.56	-15
Department: 1125 - PUBLIC LIBRARY						
Revenue						
046-1125-43200	0.00	0.00	0.00	0.00	0.00	
Department: 1125 - PUBLIC LIBRARY	0.00	0.00	0.00	0.00	0.00	
Expense						
046-1125-51145	0.00	0.00	0.00	0.00	1,070.00	-1
Department: 1125 - PUBLIC LIBRARY Surplus (Deficit):	0.00	0.00	0.00	0.00	-1,070.00	-1
Department: 1150 - ROAD & BRIDGE						
Expense						
046-1150-53100	0.00	0.00	11,500.00	11,500.00	0.00	-11
Department: 1150 - ROAD & BRIDGE	0.00	0.00	11,500.00	11,500.00	0.00	-11
Department: 1150 - ROAD & BRIDGE Total:	0.00	0.00	11,500.00	11,500.00	0.00	-11
Fund: 046 - GRANTS Surplus (Deficit):	-57.00	-57.00	-31,275.96	-327,694.90	-1,077.30	-328
Fund: 049 - CONTRACT ELECTION SVC/HAVA						
Department: 1007 - ELECT/VOTER REG						
Revenue						
049-1007-40110	0.00	0.00	0.00	0.00	0.00	
049-1007-41100	3,000.00	3,000.00	0.00	0.00	0.00	-3
049-1007-43200	0.00	0.00	0.00	0.00	0.00	
Department: 1007 - ELECT/VOTER REG	3,000.00	3,000.00	0.00	0.00	0.00	-3
Department: 1007 - ELECT/VOTER REG Total:	3,000.00	3,000.00	0.00	0.00	0.00	-3
Expense						
049-1007-51100	0.00	0.00	0.00	0.00	0.00	
049-1007-51105	0.00	0.00	0.00	0.00	0.00	
049-1007-51130	0.00	0.00	0.00	0.00	0.00	
049-1007-51310	0.00	0.00	0.00	0.00	0.00	
Department: 1007 - ELECT/VOTER REG	0.00	0.00	0.00	0.00	0.00	
Department: 1007 - ELECT/VOTER REG Total:	0.00	0.00	0.00	0.00	0.00	

BUDGET REPORT

For Fiscal: 2025-2026 Period Enc

		Original	Current	Period	Fiscal	Encumbrances	Fav
		Total Budget	Total Budget	Activity	Activity		(Unfav)
049-1007-51435	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	
049-1007-52220	EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	
049-1007-52170	COMPUTER SOFTWARE	110.00	110.00	0.00	0.00	0.00	
049-1007-58100	EQUIPMENT	2,700.00	2,700.00	0.00	0.00	0.00	2,
049-1007-58140	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
049-1007-59200	CONTINGENCY	8,345.00	8,345.00	0.00	0.00	0.00	8,
Expense Total:		11,155.00	11,155.00	0.00	0.00	0.00	11,
Department: 1007 - ELECT/VOTER REG Surplus (Deficit):		-8,155.00	-8,155.00	0.00	0.00	0.00	8,
Fund: 049 - CONTRACT ELECTION SVC/HAVA Surplus (Deficit):		-8,155.00	-8,155.00	0.00	0.00	0.00	8,
Fund: 051 - CAPITAL IMPROVEMENTS							
Department: 1001 - MISCELLANEOUS DEPT							
Expense							
051-1001-58100	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
051-1001-58200	BUILDING IMPROVEMENTS	0.00	108,588.00	17,556.95	86,150.20	151.56	22,
051-1001-58250	BUILDINGS	0.00	0.00	0.00	0.00	0.00	
Expense Total:		0.00	108,588.00	17,556.95	86,150.20	151.56	22,
Department: 1001 - MISCELLANEOUS DEPT Total:		0.00	108,588.00	17,556.95	86,150.20	151.56	22,
Department: 1004 - GF CONTINGENCY							
Revenue							
051-1004-49200	TRANSFER FROM GEN FUND	578,704.00	618,704.00	90,859.65	318,373.65	0.00	-300
Revenue Total:		578,704.00	618,704.00	90,859.65	318,373.65	0.00	-300
Department: 1004 - GF CONTINGENCY Total:		578,704.00	618,704.00	90,859.65	318,373.65	0.00	-300
Department: 1006 - MAINTENANCE							
Expense							
051-1006-58120	COURT HOUSE HISTORICAL IMPROVEMENTS	150,000.00	150,000.00	0.00	0.00	0.00	150
051-1006-58200	BUILDING IMPROVEMENTS	25,000.00	25,000.00	0.00	17.71	0.00	24
Expense Total:		175,000.00	175,000.00	0.00	17.71	0.00	174
Department: 1006 - MAINTENANCE Total:		175,000.00	175,000.00	0.00	17.71	0.00	174
Department: 1055 - CONSTABLE							
Expense							
051-1055-58110	VEHICLE	0.00	0.00	0.00	0.00	0.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	
Department: 1055 - CONSTABLE Total:		0.00	0.00	0.00	0.00	0.00	
Department: 1109 - JAIL CORRECTIONS							
Expense							
051-1109-58100	EQUIPMENT	24,700.00	24,700.00	0.00	0.00	0.00	24
051-1109-58110	VEHICLE	73,167.00	73,167.00	0.00	52,924.42	0.00	20

BUDGET REPORT

For Fiscal: 2025-2026 Period En

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Fa (Unfav
051-1109-58200	BUILDING IMPROVEMENTS	3,500.00	3,500.00	0.00	0.00	0.00	3
	Expense Total:	101,367.00	101,367.00	0.00	52,924.42	0.00	48
	Department: 1109 - JAIL CORRECTIONS Total:	101,367.00	101,367.00	0.00	52,924.42	0.00	48
Department: 1110 - SHERIFF DEPT							
051-1110-58100	EQUIPMENT	0.00	0.00	0.00	6,680.65	0.00	-6
051-1110-58110	VEHICLE	114,337.00	114,337.00	15,562.14	52,867.14	0.00	61
051-1110-58200	BUILDING IMPROVEMENTS	60,000.00	40,000.00	0.00	31,930.00	0.00	8
	Expense Total:	174,337.00	154,337.00	15,562.14	91,477.79	0.00	62
	Department: 1110 - SHERIFF DEPT Total:	174,337.00	154,337.00	15,562.14	91,477.79	0.00	62
Department: 1125 - PUBLIC LIBRARY							
051-1125-58200	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1125 - PUBLIC LIBRARY Total:	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1150 - ROAD & BRIDGE							
051-1150-58100	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
051-1150-58110	VEHICLE	98,000.00	98,000.00	0.00	97,104.85	0.00	10
051-1150-58200	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	98,000.00	98,000.00	0.00	97,104.85	0.00	10
	Department: 1150 - ROAD & BRIDGE Total:	98,000.00	98,000.00	0.00	97,104.85	0.00	10
Department: 1175 - INFORMATION TECHNOLOGY							
051-1175-58120	COMPUTER EQUIPMENT	30,000.00	30,000.00	7,378.25	19,746.27	0.00	10
	Expense Total:	30,000.00	30,000.00	7,378.25	19,746.27	0.00	10
	Department: 1175 - INFORMATION TECHNOLOGY Total:	30,000.00	30,000.00	7,378.25	19,746.27	0.00	10
	Fund: 051 - CAPITAL IMPROVEMENTS Surplus (Deficit):	0.00	-48,588.00	50,362.31	-29,047.59	-151.56	19
Fund: 052 - CHAPTER 19 ELECTIONS							
Department: 1007 - ELECT/VOTER REG							
052-1007-42200	CHAPTER 19 FUNDS	500.00	500.00	0.00	0.00	0.00	0.00
	Revenue Total:	500.00	500.00	0.00	0.00	0.00	0.00

BUDGET REPORT

For Fiscal: 2025-2026 Period Enc

Original
Total Budget

Current
Total Budget

Period
Activity

Fiscal
Activity

Encumbrances

Fav
(Unfav)

Expense

052-1007-51450

CHAPTER 19

Expense Total:

500.00 500.00 0.00 0.00 0.00

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

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

Fund: 053 - FEDERAL GRANTS

Department: 0000 - NON-DEPART

Revenue

053-0000-40110

INTEREST

Revenue Total:

1,500.00 1,500.00 0.00 0.00 0.00 -1

Department: 0000 - NON-DEPART Total:

1,500.00 1,500.00 0.00 0.00 0.00 -1

Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT

Revenue

053-2000-40110

INTEREST

Revenue Total:

0.00 0.00 4.43 25.55 0.00

Expense

053-2000-51415

EQUIP LEASE/RENTAL

0.00 0.00 0.00 0.00 0.00

053-2000-52310

BRIDGE MATERIAL

0.00 0.00 0.00 0.00 0.00

053-2000-52320

ROAD MATERIAL

0.00 0.00 0.00 0.00 0.00

053-2000-52351

CULVERTS

0.00 0.00 0.00 0.00 0.00

053-2000-53100

PROFESSIONAL SERVICES

0.00 0.00 0.00 0.00 0.00

053-2000-53130

SUBCONTRACTED ROADWORK

0.00 0.00 0.00 0.00 0.00

053-2000-58100

EQUIPMENT

0.00 0.00 0.00 0.00 0.00

053-2000-58130

TOOLS & SMALL ACCESSORIES

0.00 0.00 0.00 0.00 0.00

053-2000-59200

CONTINGENCY

24,000.00 24,000.00 0.00 0.00 0.00 24

Expense Total:

24,000.00 24,000.00 0.00 0.00 0.00 24

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

-24,000.00 -24,000.00 4.43 25.55 0.00 24

Fund: 053 - FEDERAL GRANTS Surplus (Deficit):

-22,500.00 -22,500.00 4.43 25.55 0.00 22

Fund: 054 - STATE GRANTS

Department: 1115 - ENVIRONMENTAL

Revenue

054-1115-43200

GRANT PROCEEDS

Revenue Total:

0.00 0.00 0.00 0.00 0.00

Expense

054-1115-50100

SALARIES

0.00 0.00 0.00 0.00 0.00

054-1115-51100

OFFICE SUPPLIES

0.00 0.00 0.00 0.00 0.00

054-1115-51300

SEMINAR EXPENSE

0.00 0.00 0.00 0.00 0.00

BUDGET REPORT

For Fiscal: 2025-2026 Period En

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Fav (Unfav)
054-1115-57170	0.00	0.00	0.00	0.00	0.00	
054-1115-58100	0.00	0.00	0.00	0.00	0.00	
054-1115-58120	0.00	0.00	0.00	0.00	0.00	
054-1115-58130	0.00	0.00	0.00	0.00	0.00	
COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00	0.00	
Expense Total:	0.00	0.00	0.00	0.00	0.00	
Department: 1115 - ENVIRONMENTAL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	
Fund: 054 - STATE GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	
Report Surplus (Deficit):	-12,670,190.00	-12,670,190.00	-368,715.08	2,944,949.02	53,477.50	15,668

BUDGET REPORT

For Fiscal: 2025-2026 Period End

Group

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	(Unfav
Fund: 002 - GENERAL FUND						
Department: 0000 - NON-DEPART						
Revenue	9,068,359.00	9,152,159.00	399,519.31	8,063,774.45	0.00	-1,088
Department: 1001 - MISCELLANEOUS DEPT						
Revenue	296,741.00	296,741.00	0.00	0.00	0.00	-296
Expense	1,006,791.00	842,869.00	229,844.51	338,185.84	3,000.00	501
Department: 1002 - 8TH DISTCOURT						
Revenue	6,000.00	6,000.00	1,317.14	3,157.83	0.00	-2
Expense	204,191.00	204,191.00	14,825.26	83,097.12	-400.00	121
Department: 1003 - 354TH DISTCOURT						
Expense	62,016.00	62,016.00	2,913.04	23,288.02	-1,182.50	39
Department: 1004 - GF CONTINGENCY						
Expense	5,420,896.00	5,600,030.00	839,867.65	1,574,779.87	0.00	4,025
Department: 1005 - INDIGENT HEALTHCARE						
Revenue	0.00	0.00	0.00	-1,732.93	0.00	-1
Expense	174,720.00	174,720.00	7,564.87	51,672.56	0.00	123
Department: 1006 - MAINTENANCE						
Expense	208,499.00	208,499.00	15,218.98	105,561.28	-61.79	102
Department: 1007 - ELECT/VOTER REG						
Revenue	6,000.00	6,000.00	0.00	10.00	0.00	-5
Expense	167,543.00	167,543.00	11,662.38	62,123.77	2,697.09	102
Department: 1010 - AGR-LIFE EXT						
Expense	128,285.00	128,285.00	7,958.11	43,067.04	-569.60	85
Department: 1030 - CNTY ATTORNEY						
Revenue	0.00	0.00	0.00	3,934.23	960.60	4
Expense	320,684.00	320,684.00	20,281.11	120,436.61	0.00	200
Department: 1030 - CNTY ATTORNEY Surplus (Deficit):	-320,684.00	-320,684.00	-20,281.11	-116,502.38	960.60	205

BUDGET REPORT

For Fiscal: 2025-2026 Period En

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Fa (Unf
Department: 1040 - GRANT DEVELOPMENT						
Expense	83,198.00	83,198.00	6,997.33	38,189.62	0.00	45
Department: 1040 - GRANT DEVELOPMENT Total:	83,198.00	83,198.00	6,997.33	38,189.62	0.00	45
Department: 1055 - CONSTABLE						
Revenue	13,000.00	13,000.00	1,975.00	7,495.00	0.00	-5
Expense	160,208.00	160,208.00	12,594.11	51,954.74	0.00	108
Department: 1055 - CONSTABLE Surplus (Deficit):	-147,208.00	-147,208.00	-10,619.11	-44,459.74	0.00	102
Department: 1060 - CNTY COURT/CLERK						
Revenue	90,000.00	90,000.00	13,466.48	62,330.38	0.00	-27
Expense	274,346.00	274,346.00	19,808.05	116,579.76	770.00	156
Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):	-184,346.00	-184,346.00	-6,341.57	-54,249.38	-770.00	129
Department: 1065 - DIST COURT/CLERK						
Revenue	70,000.00	70,000.00	7,680.90	44,304.65	0.00	-25
Expense	224,503.00	224,503.00	16,483.91	96,826.68	-225.00	127
Department: 1065 - DIST COURT/CLERK Surplus (Deficit):	-154,503.00	-154,503.00	-8,803.01	-52,522.03	225.00	102
Department: 1070 - COUNTY JUDGE						
Revenue	31,500.00	31,500.00	0.00	13,250.00	0.00	-18
Expense	423,231.00	423,231.00	41,083.64	153,970.03	-49,463.58	318
Department: 1070 - COUNTY JUDGE Surplus (Deficit):	-391,731.00	-391,731.00	-41,083.64	-140,720.03	49,463.58	300
Department: 1075 - COUNTY COURT						
Revenue	900.00	900.00	0.00	0.00	0.00	7
Expense	14,510.00	14,510.00	795.71	6,640.44	600.00	7
Department: 1075 - COUNTY COURT Surplus (Deficit):	-13,610.00	-13,610.00	-795.71	-6,640.44	-600.00	6
Department: 1080 - CNTY TREASURER						
Revenue	0.00	0.00	0.00	0.00	0.00	0
Expense	134,530.00	134,530.00	5,665.21	38,011.28	0.00	96
Department: 1080 - CNTY TREASURER Surplus (Deficit):	-134,530.00	-134,530.00	-5,665.21	-38,011.28	0.00	96
Department: 1085 - COUNTY AUDITOR						
Expense	109,062.00	109,062.00	7,571.33	43,687.16	0.00	65
Department: 1085 - COUNTY AUDITOR Total:	109,062.00	109,062.00	7,571.33	43,687.16	0.00	65
Department: 1090 - JUSTICE PEACE						
Revenue	55,000.00	55,000.00	7,162.73	1,957.38	0.00	-53
Expense	226,316.00	226,316.00	20,832.05	98,930.60	1,582.00	125
Department: 1090 - JUSTICE PEACE Surplus (Deficit):	-171,316.00	-171,316.00	-13,669.32	-96,973.22	-1,582.00	72
Department: 1100 - VEHICLE REG						
Revenue	37,550.00	37,550.00	3,876.50	21,813.47	0.00	-15
Expense	133,741.00	133,741.00	10,159.35	62,104.60	0.00	71
Department: 1100 - VEHICLE REG Surplus (Deficit):	-96,191.00	-96,191.00	-6,282.85	-40,291.13	0.00	55

BUDGET REPORT

For Fiscal: 2025-2026 Period End

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	F...
Department: 1109 - JAIL CORRECTIONS						
Revenue	12,000.00	12,000.00	0.00	1,850.97	0.00	-1
Expense	1,344,215.00	1,344,215.00	100,837.88	580,746.56	3,173.10	76
Department: 1109 - JAIL CORRECTIONS Surplus (Deficit):	-1,332,215.00	-1,332,215.00	-100,837.88	-578,895.59	-3,173.10	75
Department: 1110 - SHERIFF DEPT						
Revenue	5,000.00	9,963.46	1,016.54	12,640.60	0.00	
Expense	2,282,301.00	2,307,264.46	157,343.53	919,707.96	1,022.87	1,38
Department: 1110 - SHERIFF DEPT Surplus (Deficit):	-2,277,301.00	-2,297,301.00	-156,326.99	-907,067.36	-1,022.87	1,38
Department: 1111 - DEPT PUB SAFETY						
Expense	2,000.00	2,000.00	246.52	1,099.27	0.00	
Department: 1111 - DEPT PUB SAFETY Total:	2,000.00	2,000.00	246.52	1,099.27	0.00	
Department: 1112 - PARKS & WILDLIFE						
Expense	1,000.00	1,000.00	0.00	304.58	0.00	
Department: 1112 - PARKS & WILDLIFE Total:	1,000.00	1,000.00	0.00	304.58	0.00	
Department: 1113 - HEALTH & WELFARE						
Expense	24,300.00	24,300.00	4,666.66	12,004.24	0.00	12
Department: 1113 - HEALTH & WELFARE Total:	24,300.00	24,300.00	4,666.66	12,004.24	0.00	12
Department: 1114 - VETERANS AFFAIRS						
Revenue	1,000.00	1,000.00	0.00	60.00	0.00	
Expense	53,467.00	53,467.00	2,939.36	20,318.96	-199.65	33
Department: 1114 - VETERANS AFFAIRS Surplus (Deficit):	-52,467.00	-52,467.00	-2,939.36	-20,258.96	199.65	33
Department: 1115 - ENVIRONMENTAL						
Revenue	60,200.00	60,200.00	6,224.00	27,337.99	0.00	-37
Expense	77,038.00	77,038.00	5,716.81	33,669.18	75.00	43
Department: 1115 - ENVIRONMENTAL Surplus (Deficit):	-16,838.00	-16,838.00	507.19	-6,331.19	-75.00	10
Department: 1116 - EMERGENCY MGMT COORDINATOR						
Revenue	3,000.00	3,000.00	0.00	0.00	0.00	-3
Expense	79,747.00	89,522.00	4,607.36	28,762.47	173.31	60
Department: 1116 - EMERGENCY MGMT COORDINATOR Surplus (Deficit):	-76,747.00	-86,522.00	-4,607.36	-28,762.47	-173.31	57
Department: 1117 - FIRE MARSHAL						
Revenue	0.00	0.00	0.00	0.00	0.00	
Expense	0.00	0.00	0.00	0.00	0.00	
Department: 1117 - FIRE MARSHAL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	
Department: 1120 - HUMAN RESOURCES						
Expense	72,149.00	72,149.00	5,592.72	32,606.18	0.00	39
Department: 1120 - HUMAN RESOURCES Total:	72,149.00	72,149.00	5,592.72	32,606.18	0.00	39
Department: 1121 - COMMPRECI						
Expense	70,916.00	70,916.00	5,324.64	31,298.77	0.00	39

BUDGET REPORT

For Fiscal: 2025-2026 Period En

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Fa (Unitax
Department: 1122 - COMMPREC2						
Expense	69,916.00	69,916.00	4,278.07	25,069.31	0.00	44
Department: 1123 - COMMPREC3						
Expense	69,716.00	69,716.00	5,410.22	31,432.41	0.00	38
Department: 1124 - COMMPREC4						
Expense	70,816.00	70,816.00	5,419.96	32,233.57	0.00	38
Department: 1175 - INFORMATION TECHNOLOGY						
Expense	409,280.00	399,505.00	15,943.08	128,081.27	-4,334.46	275
Department: 1230 - COURTHOUSE SECURITY						
Expense	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 002 - GENERAL FUND Surplus (Deficit):	-4,347,881.00	-4,299,293.00	-1,168,214.81	3,275,742.27	44,303.81	7,619
Fund: 003 - COUNTY CLERK REC PRES						
Department: 1060 - CNTY COURT/CLERK						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expense	7,660.00	7,660.00	0.00	0.00	0.00	7
Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):	-7,660.00	-7,660.00	0.00	0.00	0.00	7
Fund: 004 - COUNTY CLERK REC PRES Surplus (Deficit):	-7,660.00	-7,660.00	0.00	0.00	0.00	7
Fund: 004 - COUNTY WIDE REC MGMT						
Department: 1060 - CNTY COURT/CLERK						
Revenue	0.00	0.00	75.00	345.00	0.00	0.00
Department: 1065 - DIST COURT/CLERK						
Revenue	0.00	0.00	75.00	345.00	0.00	0.00
Department: 1065 - DIST COURT/CLERK Surplus (Deficit):	0.00	0.00	75.00	345.00	0.00	0.00
Department: 1200 - COUNTY WIDE REC MGMT						
Revenue	2,500.00	2,500.00	268.50	2,013.86	0.00	0.00
Expense	25,000.00	25,000.00	0.00	0.00	0.00	25
Department: 1200 - COUNTY WIDE REC MGMT Surplus (Deficit):	-22,500.00	-22,500.00	268.50	2,013.86	0.00	24
Fund: 004 - COUNTY WIDE REC MGMT Surplus (Deficit):	-22,500.00	-22,500.00	460.59	2,910.64	0.00	25

BUDGET REPORT

For Fiscal: 2025-2026 Period En

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Fa (Unitva
Fund: 005 - HOTEL / MOTEL TAX						
Department: 0000 - NON-DEPART						
Revenue	0.00	0.00	0.00	0.00	0.00	
Expense	0.00	0.00	0.00	0.00	0.00	
Department: 1220 - HOTEL/MOTEL TAX						
Revenue	12,000.00	12,000.00	144.24	4,349.09	0.00	-7
Expense	57,000.00	57,000.00	0.00	0.00	0.00	57
Department: 1220 - HOTEL/MOTEL TAX Surplus (Deficit):	-45,000.00	-45,000.00	144.24	4,349.09	0.00	49
Fund: 005 - HOTEL / MOTEL TAX Surplus (Deficit):	-45,000.00	-45,000.00	144.24	4,349.09	0.00	49
Fund: 006 - COURTHOUSE SECURITY						
Department: 1065 - DIST COURT/CLERK						
Revenue	0.00	0.00	1,055.75	5,279.05	0.00	5
Department: 1090 - JUSTICE PEACE						
Revenue	0.00	0.00	0.00	0.00	0.00	
Department: 1090 - JUSTICE PEACE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1230 - COURTHOUSE SECURITY						
Revenue	7,000.00	7,000.00	1,491.43	8,222.71	0.00	1
Expense	30,000.00	30,000.00	206.69	4,146.54	0.00	25
Department: 1230 - COURTHOUSE SECURITY Surplus (Deficit):	-23,000.00	-23,000.00	1,284.74	4,076.17	0.00	27
Fund: 006 - COURTHOUSE SECURITY Surplus (Deficit):	-23,000.00	-23,000.00	2,340.49	9,355.22	0.00	32
Fund: 007 - LAW ENFORCEMENT TRAINING						
Department: 1055 - CONSTABLE						
Revenue	700.00	700.00	0.00	0.00	0.00	
Expense	1,400.00	1,400.00	0.00	0.00	0.00	1
Department: 1110 - SHERIFF DEPT						
Revenue	3,500.00	3,500.00	5,386.19	5,386.19	0.00	1
Expense	3,500.00	3,500.00	0.00	0.00	0.00	3
Department: 1110 - SHERIFF DEPT Surplus (Deficit):	0.00	0.00	5,386.19	5,386.19	0.00	5
Fund: 007 - LAW ENFORCEMENT TRAINING Surplus (Deficit):	-700.00	-700.00	5,386.19	5,386.19	0.00	6
Fund: 008 - RURAL SALARY ASSISTANCE GRANT						
Department: 1030 - CNTY ATTORNEY						
Revenue	175,000.00	175,000.00	57,117.86	60,643.42	0.00	-114
Expense	173,338.00	173,338.00	13,503.62	69,917.56	0.00	103
Department: 1030 - CNTY ATTORNEY Surplus (Deficit):	1,662.00	1,662.00	43,614.24	-9,274.14	0.00	-10

BUDGET REPORT

For Fiscal: 2025-2026 Period En

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Fa (Unfava
Department: 1109 - JAIL CORRECTIONS						
Revenue	175,000.00	175,000.00	34,620.87	34,620.87	0.00	-140
Expense	110,469.00	110,469.00	7,633.27	42,254.14	0.00	68
Department: 1110 - SHERIFF DEPT						
Revenue	175,000.00	175,000.00	97,245.50	102,367.18	0.00	-72
Expense	248,760.00	248,760.00	10,992.87	106,916.50	-32,667.79	174
Department: 1109 - JAIL CORRECTIONS Surplus (Deficit):	64,531.00	64,531.00	26,987.60	-7,633.27	0.00	-72
Department: 1110 - SHERIFF DEPT Surplus (Deficit):	-73,760.00	-73,760.00	86,252.63	-4,549.32	32,667.79	101
Fund: 008 - RURAL SALARY ASSISTANCE GRANT Surplus (Deficit):	-7,567.00	-7,567.00	156,854.47	-21,456.73	32,667.79	18
Fund: 009 - JUSTICE COURT TECH						
Department: 1090 - JUSTICE PEACE						
Revenue	1,200.00	1,200.00	132.26	-9,693.17	0.00	-10
Expense	4,900.00	4,900.00	0.00	0.00	0.00	4
Department: 1090 - JUSTICE PEACE Surplus (Deficit):	-3,700.00	-3,700.00	132.26	-9,693.17	0.00	-5
Fund: 009 - JUSTICE COURT TECH Surplus (Deficit):	-3,700.00	-3,700.00	132.26	-9,693.17	0.00	-5
Fund: 010 - ROAD & BRIDGE						
Department: 1150 - ROAD & BRIDGE						
Revenue	2,408,500.00	2,906,222.00	786,912.98	1,452,393.20	0.00	-1,453
Expense	2,408,500.00	2,906,222.00	253,869.10	1,682,564.51	24,455.02	1,199
Department: 1150 - ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	533,043.88	-230,171.31	-24,455.02	-254
Fund: 010 - ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	533,043.88	-230,171.31	-24,455.02	-254
Fund: 011 - PROBATE EDUCATION						
Department: 1060 - CNTY COURT/CLERK						
Revenue	600.00	600.00	75.00	355.00	0.00	4
Expense	4,500.00	4,500.00	0.00	150.00	0.00	4
Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):	-3,900.00	-3,900.00	75.00	205.00	0.00	4
Department: 1065 - DIST COURT/CLERK						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1065 - DIST COURT/CLERK Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 011 - PROBATE EDUCATION Surplus (Deficit):	-3,900.00	-3,900.00	75.00	205.00	0.00	4
Fund: 012 - OPIOID SETTLEMENT FUND						
Department: 1240 - OPIOID SETTLEMENT						
Revenue	4,000.00	4,000.00	4,108.54	4,108.54	0.00	35
Expense	35,000.00	35,000.00	0.00	0.00	0.00	35
Department: 1240 - OPIOID SETTLEMENT Surplus (Deficit):	-31,000.00	-31,000.00	4,108.54	4,108.54	0.00	35
Fund: 012 - OPIOID SETTLEMENT FUND Surplus (Deficit):	-31,000.00	-31,000.00	4,108.54	4,108.54	0.00	35

BUDGET REPORT

For Fiscal: 2025-2026 Period Enc

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Fa Unfa
Fund: 013 - DISTRICT CLERK REC PRES							
Department: 1065 - DIST COURT/CLERK							
Revenue		4,000.00	4,000.00	1,615.04	8,165.38	0.00	4
Expense		26,000.00	26,000.00	0.00	0.00	0.00	26
	Department: 1065 - DIST COURT/CLERK Surplus (Deficit):	-22,000.00	-22,000.00	1,615.04	8,165.38	0.00	30
	Fund: 013 - DISTRICT CLERK REC PRES Surplus (Deficit):	-22,000.00	-22,000.00	1,615.04	8,165.38	0.00	30
Fund: 014 - COUNTY CLERK REC MGMT							
Department: 1060 - CNTY COURT/CLERK							
Revenue		24,000.00	24,000.00	3,570.00	17,010.00	0.00	-6
Expense		77,500.00	77,500.00	206.00	6,650.54	-805.00	71
	Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):	-53,500.00	-53,500.00	3,364.00	10,359.46	805.00	64
	Fund: 014 - COUNTY CLERK REC MGMT Surplus (Deficit):	-53,500.00	-53,500.00	3,364.00	10,359.46	805.00	64
Fund: 015 - COUNTY CLRK REC MGMT PRES NEW							
Department: 1060 - CNTY COURT/CLERK							
Revenue		25,000.00	25,000.00	3,570.00	16,650.00	0.00	-8
Expense		186,000.00	186,000.00	0.00	0.00	0.00	186
	Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):	-161,000.00	-161,000.00	3,570.00	16,650.00	0.00	177
	Fund: 015 - COUNTY CLRK REC MGMT PRES NEW Surplus (Deficit):	-161,000.00	-161,000.00	3,570.00	16,650.00	0.00	177
Fund: 016 - FAMILY PROTECTION FEE							
Department: 1065 - DIST COURT/CLERK							
Revenue		50.00	50.00	0.00	0.00	0.00	
Expense		500.00	500.00	0.00	0.00	0.00	
	Department: 1065 - DIST COURT/CLERK Surplus (Deficit):	-450.00	-450.00	0.00	0.00	0.00	
	Fund: 016 - FAMILY PROTECTION FEE Surplus (Deficit):	-450.00	-450.00	0.00	0.00	0.00	
Fund: 017 - BAILIFF FEE							
Department: 1065 - DIST COURT/CLERK							
Revenue		150.00	150.00	105.00	350.00	0.00	
Expense		65,000.00	65,000.00	0.00	-105.00	0.00	65
	Department: 1065 - DIST COURT/CLERK Surplus (Deficit):	-64,850.00	-64,850.00	105.00	455.00	0.00	65
	Fund: 017 - BAILIFF FEE Surplus (Deficit):	-64,850.00	-64,850.00	105.00	455.00	0.00	65
Fund: 020 - I & S FUND							
Department: 1007 - ELECT/VOTER REG							
Revenue		0.00	0.00	0.00	0.00	0.00	
	Department: 1007 - ELECT/VOTER REG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	
Department: 1400 - I & S FUND							
Revenue		0.00	0.00	0.00	0.00	0.00	

BUDGET REPORT

For Fiscal: 2025-2026 Period En

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Unfava
Expense						
Department: 1400 - I & S FUND Surplus (Deficit):	1,535.00	1,535.00	0.00	0.00	0.00	1
Fund: 020 - I & S FUND Surplus (Deficit):	-1,535.00	-1,535.00	0.00	0.00	0.00	1
Fund: 021 - VITAL STATISTICS						
Department: 1060 - CNTY COURT/CLERK						
Revenue	500.00	500.00	81.00	380.00	0.00	4
Expense	4,900.00	4,900.00	0.00	0.00	0.00	4
Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):	-4,400.00	-4,400.00	81.00	380.00	0.00	4
Fund: 021 - VITAL STATISTICS Surplus (Deficit):	-4,400.00	-4,400.00	81.00	380.00	0.00	4
Fund: 022 - CHILD SAFETY						
Department: 1090 - JUSTICE PEACE						
Revenue	0.00	0.00	0.00	0.00	0.00	
Department: 1100 - VEHICLE REG						
Revenue	0.00	0.00	0.00	0.00	0.00	
Department: 1260 - CHILD SAFETY						
Revenue	13,000.00	13,000.00	2,430.00	10,279.59	0.00	-2
Expense	46,000.00	46,000.00	0.00	0.00	0.00	46
Department: 1260 - CHILD SAFETY Surplus (Deficit):	-33,000.00	-33,000.00	2,430.00	10,279.59	0.00	43
Fund: 022 - CHILD SAFETY Surplus (Deficit):	-33,000.00	-33,000.00	2,430.00	10,279.59	0.00	43
Fund: 024 - DISTRICT TECH FUND						
Department: 1065 - DIST COURT/CLERK						
Revenue	40.00	40.00	46.35	207.65	0.00	18
Expense	18,100.00	18,100.00	0.00	0.00	0.00	18
Department: 1065 - DIST COURT/CLERK Surplus (Deficit):	-18,060.00	-18,060.00	46.35	207.65	0.00	18
Fund: 024 - DISTRICT TECH FUND Surplus (Deficit):	-18,060.00	-18,060.00	46.35	207.65	0.00	18
Fund: 025 - GUARDIANSHIP FEE						
Department: 1060 - CNTY COURT/CLERK						
Revenue	1,300.00	1,300.00	100.00	480.00	0.00	1
Expense	17,800.00	17,800.00	0.00	0.00	0.00	1
Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):	-16,500.00	-16,500.00	100.00	480.00	0.00	1
Fund: 025 - GUARDIANSHIP FEE Surplus (Deficit):	-16,500.00	-16,500.00	100.00	480.00	0.00	1

BUDGET REPORT

For Fiscal: 2025-2026 Period En

Account Typ...

Fund: 026 - PERMANENT SCHOOL FUND

Department: 0000 - NON-DEPART

Revenue
Expense

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Unfav
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	0.00	

Department: 1500 - SCHOOL FUNDS

Revenue
Expense

660,000.00	660,000.00	29,036.22	214,807.44	0.00	-445
8,300,000.00	8,300,000.00	0.00	37,470.54	0.00	8,262
-7,640,000.00	-7,640,000.00	29,036.22	177,336.90	0.00	7,817
-7,640,000.00	-7,640,000.00	29,036.22	177,336.90	0.00	7,817

Fund: 027 - AVAILABLE SCHOOL FUND

Department: 0000 - NON-DEPART

Revenue
Expense

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	0.00	
0.00	0.00	0.00	0.00	0.00	

Department: 1500 - SCHOOL FUNDS

Revenue
Expense

270,000.00	270,000.00	336.65	2,021.51	0.00	-267
270,000.00	270,000.00	0.00	0.00	0.00	270
0.00	0.00	336.65	2,021.51	0.00	2
0.00	0.00	336.65	2,021.51	0.00	2

Fund: 031 - DISTRICT CLERK REC ARCH

Department: 1065 - DIST COURT/CLERK

Revenue
Expense

25.00	25.00	30.00	130.00	0.00	
18,200.00	18,200.00	0.00	0.00	0.00	18
-18,175.00	-18,175.00	30.00	130.00	0.00	18
-18,175.00	-18,175.00	30.00	130.00	0.00	18

Fund: 032 - COUNTY ATTY HOT CHECK COLL

Department: 1030 - CNTY ATTORNEY

Revenue
Expense

0.00	0.00	1,528.85	1,744.93	0.00	1
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	1,528.85	1,744.93	0.00	1
0.00	0.00	1,528.85	1,744.93	0.00	1

Fund: 033 - COUNTY COURT TECH FUND

Department: 1060 - CNTY COURT/CLERK

Revenue
Expense

100.00	100.00	14.15	86.24	0.00	
2,200.00	2,200.00	0.00	0.00	0.00	2
-2,100.00	-2,100.00	14.15	86.24	0.00	2
-2,100.00	-2,100.00	14.15	86.24	0.00	2

BUDGET REPORT

For Fiscal: 2025-2026 Period End

Account Typ...		Original	Current	Period	Fiscal	Encumbrances	Fav
		Total Budget	Total Budget	Activity	Activity		(Unfav
Fund: 034 - PUBLIC LIBRARY							
Department: 1125 - PUBLIC LIBRARY							
Revenue		192,032.00	192,032.00	47,581.00	96,439.50	0.00	-95,
Expense		192,032.00	192,032.00	14,114.78	76,244.65	-1,384.78	117,
	Department: 1125 - PUBLIC LIBRARY Surplus (Deficit):	0.00	0.00	33,466.22	20,194.85	1,384.78	21,
	Fund: 034 - PUBLIC LIBRARY Surplus (Deficit):	0.00	0.00	33,466.22	20,194.85	1,384.78	21,
Fund: 035 - LIBRARY CAPITAL							
Department: 1125 - PUBLIC LIBRARY							
Revenue		3,000.00	3,000.00	0.00	2,300.00	0.00	-
Expense		18,000.00	18,000.00	0.00	0.00	0.00	18,
	Department: 1125 - PUBLIC LIBRARY Surplus (Deficit):	-15,000.00	-15,000.00	0.00	2,300.00	0.00	17,
	Fund: 035 - LIBRARY CAPITAL Surplus (Deficit):	-15,000.00	-15,000.00	0.00	2,300.00	0.00	17,
Fund: 036 - HISTORICAL COMMISSION							
Department: 0000 - NON-DEPART							
Revenue		0.00	0.00	4.81	28.71	0.00	-1,
Expense		0.00	0.00	0.00	1,300.00	0.00	-1,
	Department: 0000 - NON-DEPART Surplus (Deficit):	0.00	0.00	4.81	-1,271.29	0.00	-1,
	Fund: 036 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	4.81	-1,271.29	0.00	-1,
Fund: 038 - LAW LIBRARY							
Department: 1060 - CNTY COURT/CLERK							
Revenue		0.00	0.00	175.00	805.00	0.00	
	Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):	0.00	0.00	175.00	805.00	0.00	
Department: 1065 - DIST COURT/CLERK							
Revenue		0.00	0.00	1,750.00	8,890.00	0.00	8,
	Department: 1065 - DIST COURT/CLERK Surplus (Deficit):	0.00	0.00	1,750.00	8,890.00	0.00	8,
Department: 1700 - LAW LIBRARY							
Revenue		7,000.00	7,000.00	210.00	1,715.00	0.00	-5,
Expense		103,000.00	103,000.00	0.00	0.00	0.00	103,
	Department: 1700 - LAW LIBRARY Surplus (Deficit):	-96,000.00	-96,000.00	210.00	1,715.00	0.00	97,
	Fund: 038 - LAW LIBRARY Surplus (Deficit):	-96,000.00	-96,000.00	2,135.00	11,410.00	0.00	107,
Fund: 046 - GRANTS							
Department: 1001 - MISCELLANEOUS DEPT							
Revenue		600,000.00	600,000.00	0.00	0.00	0.00	-600,
Expense		600,000.00	600,000.00	0.00	129,657.00	0.00	470,
	Department: 1001 - MISCELLANEOUS DEPT Surplus (Deficit):	0.00	0.00	0.00	-129,657.00	0.00	-129,
Department: 1007 - ELECT/VOTER REG							
Revenue		0.00	0.00	0.00	0.00	0.00	
Expense		0.00	0.00	0.00	0.00	2,360.96	-2,

BUDGET REPORT

For Fiscal: 2025-2026 Period End

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Fa (Unfav
Department: 1007 - ELECT/VOTER REG Surplus (Deficit):	0.00	0.00	0.00	0.00	-2,360.96	-2
Department: 1010 - AGRI-LIFE EXT						
Revenue	0.00	0.00	0.00	0.00	0.00	
Expense	0.00	0.00	0.00	0.00	0.00	
Department: 1110 - SHERIFF DEPT						
Revenue	177,907.00	177,907.00	0.00	51,317.27	0.00	-126
Expense	177,964.00	177,964.00	17,895.96	219,709.23	-1,839.10	-39
Department: 1110 - AGRI-LIFE EXT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	
Department: 1110 - SHERIFF DEPT Surplus (Deficit):	-57.00	-57.00	-17,895.96	-168,391.96	1,839.10	-166
Department: 1115 - ENVIRONMENTAL						
Revenue	0.00	0.00	0.00	0.00	0.00	
Expense	0.00	0.00	1,800.00	1,800.00	0.00	-1
Department: 1115 - ENVIRONMENTAL Surplus (Deficit):	0.00	0.00	-1,800.00	-1,800.00	0.00	-1
Department: 1116 - EMERGENCY MGMT COORDINATOR						
Expense	0.00	0.00	80.00	16,345.94	-514.56	-15
Department: 1116 - EMERGENCY MGMT COORDINATOR Total:	0.00	0.00	80.00	16,345.94	-514.56	-15
Department: 1125 - PUBLIC LIBRARY						
Revenue	0.00	0.00	0.00	0.00	0.00	
Expense	0.00	0.00	0.00	0.00	1,070.00	-1
Department: 1125 - PUBLIC LIBRARY Surplus (Deficit):	0.00	0.00	0.00	0.00	-1,070.00	-1
Department: 1150 - ROAD & BRIDGE						
Expense	0.00	0.00	11,500.00	11,500.00	0.00	-11
Department: 1150 - ROAD & BRIDGE Total:	0.00	0.00	11,500.00	11,500.00	0.00	-11
Fund: 046 - GRANTS Surplus (Deficit):	-57.00	-57.00	-31,275.96	-327,694.90	-1,077.30	-328
Fund: 049 - CONTRACT ELECTION SVC/HAVA						
Department: 1007 - ELECT/VOTER REG						
Revenue	3,000.00	3,000.00	0.00	0.00	0.00	-3
Expense	11,155.00	11,155.00	0.00	0.00	0.00	11
Department: 1007 - ELECT/VOTER REG Surplus (Deficit):	-8,155.00	-8,155.00	0.00	0.00	0.00	8
Fund: 049 - CONTRACT ELECTION SVC/HAVA Surplus (Deficit):	-8,155.00	-8,155.00	0.00	0.00	0.00	8
Fund: 051 - CAPITAL IMPROVEMENTS						
Department: 1001 - MISCELLANEOUS DEPT						
Expense	0.00	108,588.00	17,556.95	86,150.20	151.56	22
Department: 1001 - MISCELLANEOUS DEPT Total:	0.00	108,588.00	17,556.95	86,150.20	151.56	22
Department: 1004 - GF CONTINGENCY						
Revenue	578,704.00	618,704.00	90,859.65	318,373.65	0.00	-300
Department: 1004 - GF CONTINGENCY Surplus (Deficit):	578,704.00	618,704.00	90,859.65	318,373.65	0.00	-300

BUDGET REPORT

For Fiscal: 2025-2026 Period End

Account Typ...		Original	Current	Period	Fiscal	Encumbrances	FAV
Total Budget		Total Budget	Activity	Activity	Activity		(Unfavor
Department: 1006 - MAINTENANCE							
Expense		175,000.00	175,000.00	0.00	17.71	0.00	174.
Department: 1006 - MAINTENANCE Total:		175,000.00	175,000.00	0.00	17.71	0.00	174.
Department: 1055 - CONSTABLE							
Expense		0.00	0.00	0.00	0.00	0.00	
Department: 1055 - CONSTABLE Total:		0.00	0.00	0.00	0.00	0.00	
Department: 1109 - JAIL CORRECTIONS							
Expense		101,367.00	101,367.00	0.00	52,924.42	0.00	48.
Department: 1109 - JAIL CORRECTIONS Total:		101,367.00	101,367.00	0.00	52,924.42	0.00	48.
Department: 1110 - SHERIFF DEPT							
Expense		174,337.00	154,337.00	15,562.14	91,477.79	0.00	62.
Department: 1110 - SHERIFF DEPT Total:		174,337.00	154,337.00	15,562.14	91,477.79	0.00	62.
Department: 1125 - PUBLIC LIBRARY							
Expense		0.00	0.00	0.00	0.00	0.00	
Department: 1125 - PUBLIC LIBRARY Total:		0.00	0.00	0.00	0.00	0.00	
Department: 1150 - ROAD & BRIDGE							
Expense		98,000.00	98,000.00	0.00	97,104.85	0.00	
Department: 1150 - ROAD & BRIDGE Total:		98,000.00	98,000.00	0.00	97,104.85	0.00	
Department: 1175 - INFORMATION TECHNOLOGY							
Expense		30,000.00	30,000.00	7,378.25	19,746.27	0.00	10.
Department: 1175 - INFORMATION TECHNOLOGY Total:		30,000.00	30,000.00	7,378.25	19,746.27	0.00	10.
Fund: 051 - CAPITAL IMPROVEMENTS Surplus (Deficit):		0.00	-48,588.00	50,362.31	-29,047.59	-151.56	19.
Fund: 052 - CHAPTER 19 ELECTIONS							
Department: 1007 - ELECT/VOTER REG							
Revenue		500.00	500.00	0.00	0.00	0.00	
Expense		500.00	500.00	0.00	0.00	0.00	
Department: 1007 - ELECT/VOTER REG Surplus (Deficit):		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	
Fund: 053 - FEDERAL GRANTS							
Department: 0000 - NON-DEPART							
Revenue		1,500.00	1,500.00	0.00	0.00	0.00	-1.
Department: 0000 - NON-DEPART Surplus (Deficit):		1,500.00	1,500.00	0.00	0.00	0.00	-1.
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT							
Revenue		0.00	0.00	4.43	25.55	0.00	24.
Expense		24,000.00	24,000.00	0.00	0.00	0.00	24.
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT Surplus (Deficit):		-24,000.00	-24,000.00	4.43	25.55	0.00	24.
Fund: 053 - FEDERAL GRANTS Surplus (Deficit):		-22,500.00	-22,500.00	4.43	25.55	0.00	22.

BUDGET REPORT

For Fiscal: 2025-2026 Period En

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Fund: 054 - STATE GRANTS

Department: 1115 - ENVIRONMENTAL

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Fa (Unfa
Revenue	0.00	0.00	0.00	0.00	0.00	
Expense	0.00	0.00	0.00	0.00	0.00	
Department: 1115 - ENVIRONMENTAL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	
Fund: 054 - STATE GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	
Report Surplus (Deficit):	-12,670,190.00	-12,670,190.00	-368,715.08	2,944,949.02	53,477.50	15,668

BUDGET REPORT

For Fiscal: 2025-2026 Period En

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	(Unfavorable)
002 - GENERAL FUND	-4,347,881.00	-4,299,293.00	-1,168,214.81	3,275,742.27	44,303.81	7,619.79
003 - COUNTY CLERK REC PRES	-7,660.00	-7,660.00	0.00	0.00	0.00	7.00
004 - COUNTY WIDE REC MGMT	-22,500.00	-22,500.00	460.59	2,910.64	0.00	25.00
005 - HOTEL / MOTEL TAX	-45,000.00	-45,000.00	144.24	4,349.09	0.00	49.00
006 - COURTHOUSE SECURITY	-23,000.00	-23,000.00	2,340.49	9,355.22	0.00	32.00
007 - LAW ENFORCEMENT TRAIN	-700.00	-700.00	5,386.19	5,386.19	0.00	6.00
008 - RURAL SALARY ASSISTANCE	-7,567.00	-7,567.00	156,854.47	-21,456.73	32,667.79	18.00
009 - JUSTICE COURT TECH	-3,700.00	-3,700.00	132.26	-9,693.17	0.00	-5.00
010 - ROAD & BRIDGE	0.00	0.00	533,043.88	-230,171.31	-24,455.02	-254.00
011 - PROBATE EDUCATION	-3,900.00	-3,900.00	75.00	205.00	0.00	4.00
012 - OPIOID SETTLEMENT FUND	-31,000.00	-31,000.00	4,108.54	4,108.54	0.00	35.00
013 - DISTRICT CLERK REC PRES	-22,000.00	-22,000.00	1,615.04	8,165.38	0.00	30.00
014 - COUNTY CLERK REC MGMT	-53,500.00	-53,500.00	3,364.00	10,359.46	805.00	64.00
015 - COUNTY CLERK REC MGMT F	-161,000.00	-161,000.00	3,570.00	16,650.00	0.00	177.00
016 - FAMILY PROTECTION FEE	-450.00	-450.00	0.00	0.00	0.00	0.00
017 - BALIFF FEE	-64,850.00	-64,850.00	105.00	455.00	0.00	65.00
020 - I & S FUND	-1,535.00	-1,535.00	0.00	0.00	0.00	1.00
021 - VITAL STATISTICS	-4,400.00	-4,400.00	81.00	380.00	0.00	4.00
022 - CHILD SAFETY	-33,000.00	-33,000.00	2,430.00	10,279.59	0.00	43.00
024 - DISTRICT TECH FUND	-18,060.00	-18,060.00	46.35	207.65	0.00	18.00
025 - GUARDIANSHIP FEE	-16,500.00	-16,500.00	100.00	480.00	0.00	16.00
026 - PERMANENT SCHOOL FUND	-7,640,000.00	-7,640,000.00	29,036.22	177,336.90	0.00	7,817.00
027 - AVAILABLE SCHOOL FUND	0.00	0.00	336.65	2,021.51	0.00	2.00
031 - DISTRICT CLERK REC ARCH	-18,175.00	-18,175.00	30.00	130.00	0.00	18.00
032 - COUNTY ATTY HOT CHECK (	0.00	0.00	1,528.85	1,744.93	0.00	1.00
033 - COUNTY COURT TECH FUNI	-2,100.00	-2,100.00	14.15	86.24	0.00	2.00
034 - PUBLIC LIBRARY	0.00	0.00	33,466.22	20,194.85	1,384.78	21.00
035 - LIBRARY CAPITAL	-15,000.00	-15,000.00	0.00	2,300.00	0.00	17.00
036 - HISTORICAL COMMISSION	0.00	0.00	4.81	-1,271.29	0.00	-1.00
038 - LAW LIBRARY	-96,000.00	-96,000.00	2,135.00	11,410.00	0.00	107.00
046 - GRANTS	-57.00	-57.00	-31,275.96	-327,694.90	-1,077.30	-328.00
049 - CONTRACT ELECTION SVC/I	-8,155.00	-8,155.00	0.00	0.00	0.00	8.00
051 - CAPITAL IMPROVEMENTS	0.00	-48,588.00	50,362.31	-29,047.59	-151.56	19.00
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	4.43	25.55	0.00	22.00
054 - STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-12,670,190.00	-12,670,190.00	-368,715.08	2,944,949.02	53,477.50	15,668.00