Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
033-1060-59200	CONTINGENCY	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
	Expense Total:	**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**100.00%**
	Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):	**-2,100.00**	**-2,100.00**	**18.10**	**104.34**	**0.00**	**2,204.34**	**104.97%**
	Fund: 033 - COUNTY COURT TECH FUND Surplus (Deficit):	**-2,100.00**	**-2,100.00**	**18.10**	**104.34**	**0.00**	**2,204.34**	**104.97%**

Fund: 034 - PUBLIC LIBRARY

Department: 1125 - PUBLIC LIBRARY

Revenue

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
034-1125-41200	FINES & FEES	3,500.00	3,500.00	540.62	2,714.12	0.00	-785.88	22.45 %
034-1125-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
034-1125-49200	TRANSFER FROM GEN FUND	188,532.00	188,532.00	0.00	94,266.00	0.00	-94,266.00	50.00 %
	Revenue Total:	**192,032.00**	**192,032.00**	**540.62**	**96,980.12**	**0.00**	**-95,051.88**	**49.50%**

Expense

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
034-1125-50100	SALARIES	47,250.00	47,250.00	5,451.92	26,714.45	0.00	20,535.55	43.46 %
034-1125-50110	HOURLY/TEMP	73,605.00	73,605.00	6,682.26	32,115.30	0.00	41,489.70	56.37 %
034-1125-50120	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
034-1125-50200	CELL PHONES	480.00	480.00	55.38	271.36	0.00	208.64	43.47 %
034-1125-50300	SOCIAL SECURITY	9,282.00	9,282.00	932.50	4,521.31	0.00	4,760.69	51.29 %
034-1125-50310	RETIREMENT	9,548.00	9,548.00	962.99	4,680.30	0.00	4,867.70	50.98 %
034-1125-50320	WORKERS COMP	499.00	499.00	0.00	249.50	0.00	249.50	50.00 %
034-1125-50330	UNEMPLOYMENT	413.00	413.00	41.44	198.69	0.00	214.31	51.89 %
034-1125-50340	HEALTH INSURANCE	12,040.00	12,040.00	1,050.17	7,351.19	0.00	4,688.81	38.94 %
034-1125-51100	OFFICE SUPPLIES	2,000.00	2,000.00	19.99	613.43	0.00	1,386.57	69.33 %
034-1125-51105	POSTAGE & BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
034-1125-51110	COPIER LEASE	1,750.00	1,750.00	102.74	767.62	0.00	982.38	56.14 %
034-1125-51115	NOTARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
034-1125-51130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
034-1125-51145	PROGRAMS	3,500.00	3,500.00	26.41	1,132.75	0.00	2,367.25	67.64 %
034-1125-51200	ELECTRICITY	5,000.00	5,000.00	402.29	2,477.79	0.00	2,522.21	50.44 %
034-1125-51210	GAS	1,000.00	1,000.00	127.21	1,091.02	0.00	-91.02	-9.10 %
034-1125-51220	WATER	2,200.00	2,200.00	248.84	1,599.36	0.00	600.64	27.30 %
034-1125-51300	SEMINAR EXPENSE	2,000.00	2,000.00	125.90	125.90	126.19	1,747.91	87.40 %
034-1125-51310	DUES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
034-1125-51325	EMPLOY PHYSICALS	0.00	0.00	1.28	3.58	0.00	-3.58	0.00 %
034-1125-51440	LIBRARY MATERIAL	18,000.00	18,000.00	402.29	8,539.95	0.00	9,460.05	52.56 %
034-1125-52100	BUILDING REPAIR & MAINTENANCE	1,500.00	1,500.00	0.00	242.36	0.00	1,257.64	83.84 %
034-1125-52220	EQUIPMENT MAINT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
034-1125-57180	COMPUTER SOFTWARE MAINTENANCE	1,000.00	1,000.00	0.00	182.40	0.00	817.60	81.76 %
034-1125-58130	TOOLS & SMALL ACCESSORIES	665.00	665.00	28.49	28.49	0.00	636.51	95.72 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
034-1125-59130	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**192,032.00**	**192,032.00**	**16,662.10**	**92,906.75**	**126.19**	**98,999.06**	**51.55%**
	Department: 1125 - PUBLIC LIBRARY Surplus (Deficit):	**0.00**	**0.00**	**-16,121.48**	**4,073.37**	**-126.19**	**3,947.18**	**0.00%**
	Fund: 034 - PUBLIC LIBRARY Surplus (Deficit):	**0.00**	**0.00**	**-16,121.48**	**4,073.37**	**-126.19**	**3,947.18**	**0.00%**
Fund: 035 - LIBRARY CAPITAL								
Department: 1125 - PUBLIC LIBRARY								
Revenue								
035-1125-40110	INTEREST	0.00	0.00	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	0.00	0.00 %
035-1125-43400	DONATIONS	3,000.00	3,000.00	0.00	2,300.00	0.00	-700.00	23.33 %
	Revenue Total:	**3,000.00**	**3,000.00**	**0.00**	**2,300.00**	**0.00**	**-700.00**	**23.33%**
Expense								
035-1125-51145	PROGRAMS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
035-1125-51440	LIBRARY MATERIAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
035-1125-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**100.00%**
	Department: 1125 - PUBLIC LIBRARY Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**0.00**	**2,300.00**	**0.00**	**17,300.00**	**115.33%**
	Fund: 035 - LIBRARY CAPITAL Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**0.00**	**2,300.00**	**0.00**	**17,300.00**	**115.33%**
Fund: 036 - HISTORICAL COMMISSION								
Department: 0000 - NON-DEPART								
Revenue								
036-0000-40110	INTEREST	0.00	0.00	4.46	33.17	0.00	33.17	0.00 %
036-0000-43400	DONATIONS	0.00	0.00	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	0.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**4.46**	**33.17**	**0.00**	**33.17**	**0.00%**
Expense								
036-0000-51195	MISCELLANEOUS	0.00	0.00	0.00	1,300.00	0.00	-1,300.00	0.00 %
036-0000-56130	DONATIONS TO HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**-1,300.00**	**0.00%**
	Department: 0000 - NON-DEPART Surplus (Deficit):	**0.00**	**0.00**	**4.46**	**-1,266.83**	**0.00**	**-1,266.83**	**0.00%**
	Fund: 036 - HISTORICAL COMMISSION Surplus (Deficit):	**0.00**	**0.00**	**4.46**	**-1,266.83**	**0.00**	**-1,266.83**	**0.00%**
Fund: 038 - LAW LIBRARY								
Department: 1060 - CNTY COURT/CLERK								
Revenue								
038-1060-41100	DEPARTMENT REVENUES	0.00	0.00	350.00	1,155.00	0.00	1,155.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**350.00**	**1,155.00**	**0.00**	**1,155.00**	**0.00%**
	Department: 1060 - CNTY COURT/CLERK Total:	**0.00**	**0.00**	**350.00**	**1,155.00**	**0.00**	**1,155.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1065 - DIST COURT/CLERK								
Revenue								
038-1065-41100	DEPARTMENT REVENUES	0.00	0.00	1,005.00	9,895.00	0.00	9,895.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,005.00**	**9,895.00**	**0.00**	**9,895.00**	**0.00%**
	Department: 1065 - DIST COURT/CLERK Total:	**0.00**	**0.00**	**1,005.00**	**9,895.00**	**0.00**	**9,895.00**	**0.00%**
Department: 1700 - LAW LIBRARY								
Revenue								
038-1700-41100	DEPARTMENT REVENUES	7,000.00	7,000.00	140.00	1,855.00	0.00	-5,145.00	73.50 %
	Revenue Total:	**7,000.00**	**7,000.00**	**140.00**	**1,855.00**	**0.00**	**-5,145.00**	**73.50%**
Expense								
038-1700-59200	CONTINGENCY	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	100.00 %
	Expense Total:	**103,000.00**	**103,000.00**	**0.00**	**0.00**	**0.00**	**103,000.00**	**100.00%**
	Department: 1700 - LAW LIBRARY Surplus (Deficit):	**-96,000.00**	**-96,000.00**	**140.00**	**1,855.00**	**0.00**	**97,855.00**	**101.93%**
	Fund: 038 - LAW LIBRARY Surplus (Deficit):	**-96,000.00**	**-96,000.00**	**1,495.00**	**12,905.00**	**0.00**	**108,905.00**	**113.44%**
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	-600,000.00	100.00 %
	Revenue Total:	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**-600,000.00**	**100.00%**
Expense								
046-1001-58100	EQUIPMENT - RADIO TOWER PROJECT	0.00	0.00	0.00	129,657.00	0.00	-129,657.00	0.00 %
046-1001-59997	TRANSFER OUT	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00 %
	Expense Total:	**600,000.00**	**600,000.00**	**0.00**	**129,657.00**	**0.00**	**470,343.00**	**78.39%**
	Department: 1001 - MISCELLANEOUS DEPT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-129,657.00**	**0.00**	**-129,657.00**	**0.00%**
Department: 1007 - ELECT/VOTER REG								
Revenue								
046-1007-43200	GRANT PROCEEDS	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%**
Expense								
046-1007-52100	BUILDING REPAIR & MAINTENANCE	0.00	0.00	1,476.99	1,476.99	0.00	-1,476.99	0.00 %
046-1007-58100	EQUIPMENT	0.00	0.00	883.97	883.97	0.00	-883.97	0.00 %
046-1007-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**2,360.96**	**2,360.96**	**0.00**	**-2,360.96**	**0.00%**
	Department: 1007 - ELECT/VOTER REG Surplus (Deficit):	**0.00**	**0.00**	**-2,360.96**	**-2,360.96**	**0.00**	**-2,360.96**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1010 - AGRI-LIFE EXT								
Revenue								
046-1010-43200	GRANT PROCEEDS	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%**
Expense								
046-1010-51190	ANIMAL SUPPLIES	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: 1010 - AGRI-LIFE EXT Surplus (Deficit):	**0.00**	**0.00**	**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	-126,589.73	71.16 %
046-1110-49997	TRANSFER IN	0.00	0.00	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**	**-126,589.73**	**71.16%**
Expense								
046-1110-50100	SALARIES	53,725.00	53,725.00	5,836.29	29,227.89	0.00	24,497.11	45.60 %
046-1110-50120	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-1110-50210	STEP PAY	1,000.00	1,000.00	115.38	565.36	0.00	434.64	43.46 %
046-1110-50220	CERTIFICATE PAY	1,500.00	1,500.00	173.07	848.04	0.00	651.96	43.46 %
046-1110-50300	SOCIAL SECURITY	4,297.00	4,297.00	462.22	2,313.17	0.00	1,983.83	46.17 %
046-1110-50310	RETIREMENT	4,437.00	4,437.00	483.87	2,426.67	0.00	2,010.33	45.31 %
046-1110-50320	WORKERS COMP	1,168.00	1,168.00	0.00	584.00	0.00	584.00	50.00 %
046-1110-50330	UNEMPLOYMENT	191.00	191.00	20.83	102.97	0.00	88.03	46.09 %
046-1110-50340	HEALTH INSURANCE	10,033.00	10,033.00	875.10	6,125.69	0.00	3,907.31	38.94 %
046-1110-51100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
046-1110-51150	RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-1110-51300	SEMINAR EXPENSE	8,162.00	8,162.00	480.26	1,154.66	0.00	7,007.34	85.85 %
046-1110-58100	EQUIPMENT	92,951.00	92,951.00	0.00	107,152.74	0.00	-14,201.74	-15.28 %
046-1110-58105	EQUIPMENT OTHER	0.00	0.00	0.00	0.00	17,346.00	-17,346.00	0.00 %
046-1110-58110	VEHICLES	0.00	0.00	12,784.27	90,439.33	0.00	-90,439.33	0.00 %
046-1110-58130	TOOLS & SMALL ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**177,964.00**	**177,964.00**	**21,231.29**	**240,940.52**	**17,346.00**	**-80,322.52**	**-45.13%**
	Department: 1110 - SHERIFF DEPT Surplus (Deficit):	**-57.00**	**-57.00**	**-21,231.29**	**-189,623.25**	**-17,346.00**	**-206,912.25**	**63,003.95%**
Department: 1115 - ENVIRONMENTAL								
Revenue								
046-1115-43200	GRANT PROCEEDS	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%**
Expense								
046-1115-52225	VEHICLE REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-1115-56170	TIRE RECYCLING	0.00	0.00	0.00	1,800.00	0.00	-1,800.00	0.00 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
046-1115-58130	TOOLS & SMALL ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**-1,800.00**	**0.00%**
	Department: 1115 - ENVIRONMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,800.00**	**0.00**	**-1,800.00**	**0.00%**
Department: 1116 - EMERGENCY MGMT COORDINATOR								
Expense								
046-1116-52225	VEHICLE REP & MAINT	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
046-1116-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	4,432.31	20,698.25	0.00	-20,698.25	0.00 %
	Expense Total:	**0.00**	**0.00**	**4,432.31**	**20,778.25**	**0.00**	**-20,778.25**	**0.00%**
	Department: 1116 - EMERGENCY MGMT COORDINATOR Total:	**0.00**	**0.00**	**4,432.31**	**20,778.25**	**0.00**	**-20,778.25**	**0.00%**
Department: 1125 - PUBLIC LIBRARY								
Revenue								
046-1125-43200	GRANT PROCEEDS	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00%**
Expense								
046-1125-51145	PROGRAMS	0.00	0.00	1,117.00	1,117.00	0.00	-1,117.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**1,117.00**	**1,117.00**	**0.00**	**-1,117.00**	**0.00%**
	Department: 1125 - PUBLIC LIBRARY Surplus (Deficit):	**0.00**	**0.00**	**1,383.00**	**1,383.00**	**0.00**	**1,383.00**	**0.00%**
Department: 1150 - ROAD & BRIDGE								
Expense								
046-1150-53100	PROFESSIONAL SERVICES	0.00	0.00	0.00	11,500.00	0.00	-11,500.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**11,500.00**	**0.00**	**-11,500.00**	**0.00%**
	Department: 1150 - ROAD & BRIDGE Total:	**0.00**	**0.00**	**0.00**	**11,500.00**	**0.00**	**-11,500.00**	**0.00%**
	Fund: 046 - GRANTS Surplus (Deficit):	**-57.00**	**-57.00**	**-26,641.56**	**-354,336.46**	**-17,346.00**	**-371,625.46**	**51,974.49%**
Fund: 049 - CONTRACT ELECTION SVC/HAVA								
Department: 1007 - ELECT/VOTER REG								
Revenue								
049-1007-40110	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
049-1007-41100	DEPARTMENT REVENUES	3,000.00	3,000.00	2,594.62	2,594.62	0.00	-405.38	13.51 %
049-1007-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**3,000.00**	**3,000.00**	**2,594.62**	**2,594.62**	**0.00**	**-405.38**	**13.51%**
Expense								
049-1007-51100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
049-1007-51105	POSTAGE & BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
049-1007-51130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
049-1007-51310	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
049-1007-51435	ELECTION SUPPLIES	0.00	0.00	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	0.00	0.00 %
049-1007-57170	COMPUTER SOFTWARE	110.00	110.00	0.00	0.00	1,614.51	-1,504.51	-1,367.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
049-1007-58100	EQUIPMENT	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
049-1007-58140	FURNITURE & FIXTURES	0.00	0.00	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	8,345.00	100.00 %
	Expense Total:	**11,155.00**	**11,155.00**	**0.00**	**0.00**	**1,614.51**	**9,540.49**	**85.53%**
	Department: 1007 - ELECT/VOTER REG Surplus (Deficit):	**-8,155.00**	**-8,155.00**	**2,594.62**	**2,594.62**	**-1,614.51**	**9,135.11**	**112.02%**
	Fund: 049 - CONTRACT ELECTION SVC/HAVA Surplus (Deficit):	**-8,155.00**	**-8,155.00**	**2,594.62**	**2,594.62**	**-1,614.51**	**9,135.11**	**112.02%**
Fund: 051 - CAPITAL IMPROVEMENTS								
Department: 1001 - MISCELLANEOUS DEPT								
Expense								
051-1001-58100	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-1001-58200	BUILDING IMPROVEMENTS	0.00	108,588.00	11,372.50	97,522.70	9,292.50	1,772.80	1.63 %
051-1001-58250	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**108,588.00**	**11,372.50**	**97,522.70**	**9,292.50**	**1,772.80**	**1.63%**
	Department: 1001 - MISCELLANEOUS DEPT Total:	**0.00**	**108,588.00**	**11,372.50**	**97,522.70**	**9,292.50**	**1,772.80**	**1.63%**
Department: 1004 - GF CONTINGENCY								
Revenue								
051-1004-49200	TRANSFER FROM GEN FUND	578,704.00	618,704.00	0.00	318,373.65	0.00	-300,330.35	48.54 %
	Revenue Total:	**578,704.00**	**618,704.00**	**0.00**	**318,373.65**	**0.00**	**-300,330.35**	**48.54%**
	Department: 1004 - GF CONTINGENCY Total:	**578,704.00**	**618,704.00**	**0.00**	**318,373.65**	**0.00**	**-300,330.35**	**48.54%**
Department: 1006 - MAINTENANCE								
Expense								
051-1006-58120	COURT HOUSE HISTORICAL IMPROVEMENTS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
051-1006-58200	BUILDING IMPROVEMENTS	25,000.00	25,000.00	0.00	17.71	0.00	24,982.29	99.93 %
	Expense Total:	**175,000.00**	**175,000.00**	**0.00**	**17.71**	**0.00**	**174,982.29**	**99.99%**
	Department: 1006 - MAINTENANCE Total:	**175,000.00**	**175,000.00**	**0.00**	**17.71**	**0.00**	**174,982.29**	**99.99%**
Department: 1055 - CONSTABLE								
Expense								
051-1055-58110	VEHICLE	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: 1055 - CONSTABLE Total:	**0.00**	**0.00**	**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	30,000.00	-5,300.00	-21.46 %
051-1109-58110	VEHICLE	73,167.00	73,167.00	0.00	52,924.42	0.00	20,242.58	27.67 %
051-1109-58200	BUILDING IMPROVEMENTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	Expense Total:	**101,367.00**	**101,367.00**	**0.00**	**52,924.42**	**30,000.00**	**18,442.58**	**18.19%**
	Department: 1109 - JAIL CORRECTIONS Total:	**101,367.00**	**101,367.00**	**0.00**	**52,924.42**	**30,000.00**	**18,442.58**	**18.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1110 - SHERIFF DEPT								
Expense								
051-1110-58100	EQUIPMENT	0.00	0.00	0.00	6,680.65	0.00	-6,680.65	0.00 %
051-1110-58110	VEHICLE	114,337.00	114,337.00	25,852.82	78,719.96	940.00	34,677.04	30.33 %
051-1110-58200	BUILDING IMPROVEMENTS	60,000.00	40,000.00	0.00	31,930.00	0.00	8,070.00	20.18 %
	Expense Total:	**174,337.00**	**154,337.00**	**25,852.82**	**117,330.61**	**940.00**	**36,066.39**	**23.37%**
	Department: 1110 - SHERIFF DEPT Total:	**174,337.00**	**154,337.00**	**25,852.82**	**117,330.61**	**940.00**	**36,066.39**	**23.37%**
Department: 1125 - PUBLIC LIBRARY								
Expense								
051-1125-58200	BUILDING IMPROVEMENTS	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: 1125 - PUBLIC LIBRARY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 1150 - ROAD & BRIDGE								
Expense								
051-1150-58100	EQUIPMENT	0.00	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	895.15	0.91 %
051-1150-58200	BUILDING IMPROVEMENTS	0.00	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**	**895.15**	**0.91%**
	Department: 1150 - ROAD & BRIDGE Total:	**98,000.00**	**98,000.00**	**0.00**	**97,104.85**	**0.00**	**895.15**	**0.91%**
Department: 1175 - INFORMATION TECHNOLOGY								
Expense								
051-1175-58120	COMPUTER EQUIPMENT	30,000.00	30,000.00	0.00	19,746.27	5,036.31	5,217.42	17.39 %
	Expense Total:	**30,000.00**	**30,000.00**	**0.00**	**19,746.27**	**5,036.31**	**5,217.42**	**17.39%**
	Department: 1175 - INFORMATION TECHNOLOGY Total:	**30,000.00**	**30,000.00**	**0.00**	**19,746.27**	**5,036.31**	**5,217.42**	**17.39%**
	Fund: 051 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**0.00**	**-48,588.00**	**-37,225.32**	**-66,272.91**	**-45,268.81**	**-62,953.72**	**-129.57%**
Fund: 052 - CHAPTER 19 ELECTIONS								
Department: 1007 - ELECT/VOTER REG								
Revenue								
052-1007-42200	CHAPTER 19 FUNDS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**-500.00**	**100.00%**
Expense								
052-1007-51450	CHAPTER 19	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Expense Total:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00%**
	Department: 1007 - ELECT/VOTER REG Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 052 - CHAPTER 19 ELECTIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - FEDERAL GRANTS								
Department: 0000 - NON-DEPART								
Revenue								
053-0000-40110	INTEREST	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	Revenue Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**-1,500.00**	**100.00%**
	Department: 0000 - NON-DEPART Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**-1,500.00**	**100.00%**
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT								
Revenue								
053-2000-40110	INTEREST	0.00	0.00	4.16	29.71	0.00	29.71	0.00 %
053-2000-43200	GRANT PROCEEDS- ARPA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**4.16**	**29.71**	**0.00**	**29.71**	**0.00%**
Expense								
053-2000-51415	EQUIP LEASE/RENTAL	0.00	0.00	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	0.00	0.00 %
053-2000-52320	ROAD MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-2000-52351	CULVERTS	0.00	0.00	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	0.00	0.00 %
053-2000-53130	SUBCONTRACTED ROADWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-2000-58100	EQUIPMENT	0.00	0.00	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	0.00	0.00 %
053-2000-59200	CONTINGENCY	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00 %
	Expense Total:	**24,000.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**100.00%**
	Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT Surplus (Deficit):	**-24,000.00**	**-24,000.00**	**4.16**	**29.71**	**0.00**	**24,029.71**	**100.12%**
	Fund: 053 - FEDERAL GRANTS Surplus (Deficit):	**-22,500.00**	**-22,500.00**	**4.16**	**29.71**	**0.00**	**22,529.71**	**100.13%**
Fund: 054 - STATE GRANTS								
Department: 1115 - ENVIRONMENTAL								
Revenue								
054-1115-43200	GRANT PROCEEDS	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%**
Expense								
054-1115-50100	SALARIES	0.00	0.00	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	0.00	0.00 %
054-1115-51300	SEMINAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-1115-57170	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-1115-58100	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-1115-58120	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
054-1115-58130	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: 1115 - ENVIRONMENTAL Surplus (Deficit):	**0.00**	**0.00**	**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**	**0.00**	**0.00%**
	Report Surplus (Deficit):	**-12,670,190.00**	**-12,670,190.00**	**-681,923.69**	**2,263,025.33**	**-121,593.87**	**14,811,621.46**	**116.90%**

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - GENERAL FUND							
Department: 0000 - NON-DEPART							
Revenue	9,068,359.00	9,152,159.00	368,624.03	8,432,398.48	0.00	-719,760.52	7.86%
Department: 0000 - NON-DEPART Surplus (Deficit):	**9,068,359.00**	**9,152,159.00**	**368,624.03**	**8,432,398.48**	**0.00**	**-719,760.52**	**7.86%**
Department: 1001 - MISCELLANEOUS DEPT							
Revenue	296,741.00	296,741.00	518.50	518.50	0.00	-296,222.50	99.83%
Expense	1,006,791.00	842,869.00	14,617.40	352,803.24	0.00	490,065.76	58.14%
Department: 1001 - MISCELLANEOUS DEPT Surplus (Deficit):	**-710,050.00**	**-546,128.00**	**-14,098.90**	**-352,284.74**	**0.00**	**193,843.26**	**35.49%**
Department: 1002 - 8TH DISTCOURT							
Revenue	6,000.00	6,000.00	360.59	3,518.42	0.00	-2,481.58	41.36%
Expense	204,191.00	204,191.00	12,006.53	95,103.65	300.00	108,787.35	53.28%
Department: 1002 - 8TH DISTCOURT Surplus (Deficit):	**-198,191.00**	**-198,191.00**	**-11,645.94**	**-91,585.23**	**-300.00**	**106,305.77**	**53.64%**
Department: 1003 - 354TH DISTCOURT							
Expense	62,016.00	62,016.00	8,700.57	31,988.59	4,990.84	25,036.57	40.37%
Department: 1003 - 354TH DISTCOURT Total:	**62,016.00**	**62,016.00**	**8,700.57**	**31,988.59**	**4,990.84**	**25,036.57**	**40.37%**
Department: 1004 - GF CONTINGENCY							
Expense	5,420,896.00	5,600,030.00	0.00	1,574,779.87	0.00	4,025,250.13	71.88%
Department: 1004 - GF CONTINGENCY Total:	**5,420,896.00**	**5,600,030.00**	**0.00**	**1,574,779.87**	**0.00**	**4,025,250.13**	**71.88%**
Department: 1005 - INDIGENT HEALTHCARE							
Revenue	0.00	0.00	0.00	-1,732.93	0.00	-1,732.93	0.00%
Expense	174,720.00	174,720.00	1,890.00	53,562.56	18,687.33	102,470.11	58.65%
Department: 1005 - INDIGENT HEALTHCARE Surplus (Deficit):	**-174,720.00**	**-174,720.00**	**-1,890.00**	**-55,295.49**	**-18,687.33**	**100,737.18**	**57.66%**
Department: 1006 - MAINTENANCE							
Expense	208,499.00	208,499.00	20,979.44	126,540.72	0.00	81,958.28	39.31%
Department: 1006 - MAINTENANCE Total:	**208,499.00**	**208,499.00**	**20,979.44**	**126,540.72**	**0.00**	**81,958.28**	**39.31%**
Department: 1007 - ELECT/VOTER REG							
Revenue	6,000.00	6,000.00	5,046.21	5,056.21	0.00	-943.79	15.73%
Expense	167,543.00	167,543.00	14,680.24	76,804.01	1,056.00	89,682.99	53.53%
Department: 1007 - ELECT/VOTER REG Surplus (Deficit):	**-161,543.00**	**-161,543.00**	**-9,634.03**	**-71,747.80**	**-1,056.00**	**88,739.20**	**54.93%**
Department: 1010 - AGRI-LIFE EXT							
Expense	128,285.00	128,285.00	9,715.39	52,782.43	40.00	75,462.57	58.82%
Department: 1010 - AGRI-LIFE EXT Total:	**128,285.00**	**128,285.00**	**9,715.39**	**52,782.43**	**40.00**	**75,462.57**	**58.82%**
Department: 1030 - CNTY ATTORNEY							
Revenue	0.00	0.00	0.00	3,934.23	0.00	3,934.23	0.00%
Expense	320,684.00	320,684.00	27,899.62	148,336.23	0.00	172,347.77	53.74%
Department: 1030 - CNTY ATTORNEY Surplus (Deficit):	**-320,684.00**	**-320,684.00**	**-27,899.62**	**-144,402.00**	**0.00**	**176,282.00**	**54.97%**

BUDGET REPORT

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1040 - GRANT DEVELOPMENT							
Expense	83,198.00	83,198.00	8,847.41	47,037.03	0.00	36,160.97	43.46%
Department: 1040 - GRANT DEVELOPMENT Total:	**83,198.00**	**83,198.00**	**8,847.41**	**47,037.03**	**0.00**	**36,160.97**	**43.46%**
Department: 1055 - CONSTABLE							
Revenue	13,000.00	13,000.00	2,596.90	10,091.90	0.00	-2,908.10	22.37%
Expense	160,208.00	160,208.00	20,568.01	72,522.75	0.00	87,685.25	54.73%
Department: 1055 - CONSTABLE Surplus (Deficit):	**-147,208.00**	**-147,208.00**	**-17,971.11**	**-62,430.85**	**0.00**	**84,777.15**	**57.59%**
Department: 1060 - CNTY COURT/CLERK							
Revenue	90,000.00	90,000.00	9,490.52	71,820.90	0.00	-18,179.10	20.20%
Expense	274,346.00	274,346.00	28,170.97	144,750.73	0.00	129,595.27	47.24%
Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):	**-184,346.00**	**-184,346.00**	**-18,680.45**	**-72,929.83**	**0.00**	**111,416.17**	**60.44%**
Department: 1065 - DIST COURT/CLERK							
Revenue	70,000.00	70,000.00	5,114.91	49,419.56	0.00	-20,580.44	29.40%
Expense	224,503.00	224,503.00	22,986.62	119,813.30	169.40	104,520.30	46.56%
Department: 1065 - DIST COURT/CLERK Surplus (Deficit):	**-154,503.00**	**-154,503.00**	**-17,871.71**	**-70,393.74**	**-169.40**	**83,939.86**	**54.33%**
Department: 1070 - COUNTY JUDGE							
Revenue	31,500.00	31,500.00	0.00	13,250.00	0.00	-18,250.00	57.94%
Expense	423,231.00	423,231.00	30,319.21	184,289.24	35.00	238,906.76	56.45%
Department: 1070 - COUNTY JUDGE Surplus (Deficit):	**-391,731.00**	**-391,731.00**	**-30,319.21**	**-171,039.24**	**-35.00**	**220,656.76**	**56.33%**
Department: 1075 - COUNTY COURT							
Revenue	900.00	900.00	0.00	0.00	0.00	-900.00	100.00%
Expense	14,510.00	14,510.00	2,690.30	9,330.74	460.00	4,719.26	32.52%
Department: 1075 - COUNTY COURT Surplus (Deficit):	**-13,610.00**	**-13,610.00**	**-2,690.30**	**-9,330.74**	**-460.00**	**3,819.26**	**28.06%**
Department: 1080 - CNTY TREASURER							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	134,530.00	134,530.00	7,852.51	45,863.79	0.00	88,666.21	65.91%
Department: 1080 - CNTY TREASURER Surplus (Deficit):	**-134,530.00**	**-134,530.00**	**-7,852.51**	**-45,863.79**	**0.00**	**88,666.21**	**65.91%**
Department: 1085 - COUNTY AUDITOR							
Expense	109,062.00	109,062.00	10,893.77	54,580.93	116.10	54,364.97	49.85%
Department: 1085 - COUNTY AUDITOR Total:	**109,062.00**	**109,062.00**	**10,893.77**	**54,580.93**	**116.10**	**54,364.97**	**49.85%**
Department: 1090 - JUSTICE PEACE							
Revenue	55,000.00	55,000.00	7,429.21	9,386.59	0.00	-45,613.41	82.93%
Expense	226,316.00	226,316.00	18,753.02	117,683.62	6,449.60	102,182.78	45.15%
Department: 1090 - JUSTICE PEACE Surplus (Deficit):	**-171,316.00**	**-171,316.00**	**-11,323.81**	**-108,297.03**	**-6,449.60**	**56,569.37**	**33.02%**
Department: 1100 - VEHICLE REG							
Revenue	37,550.00	37,550.00	3,322.43	25,135.90	0.00	-12,414.10	33.06%
Expense	133,741.00	133,741.00	13,790.88	75,895.48	500.00	57,345.52	42.88%
Department: 1100 - VEHICLE REG Surplus (Deficit):	**-96,191.00**	**-96,191.00**	**-10,468.45**	**-50,759.58**	**-500.00**	**44,931.42**	**46.71%**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1109 - JAIL CORRECTIONS							
Revenue	12,000.00	12,000.00	0.00	1,850.97	0.00	-10,149.03	84.58%
Expense	1,344,215.00	1,344,215.00	141,765.75	722,512.31	3,959.18	617,743.51	45.96%
Department: 1109 - JAIL CORRECTIONS Surplus (Deficit):	**-1,332,215.00**	**-1,332,215.00**	**-141,765.75**	**-720,661.34**	**-3,959.18**	**607,594.48**	**45.61%**
Department: 1110 - SHERIFF DEPT							
Revenue	5,000.00	9,963.46	1,761.76	14,402.36	0.00	4,438.90	-44.55%
Expense	2,282,301.00	2,307,264.46	218,203.60	1,137,911.56	8,068.68	1,161,284.22	50.33%
Department: 1110 - SHERIFF DEPT Surplus (Deficit):	**-2,277,301.00**	**-2,297,301.00**	**-216,441.84**	**-1,123,509.20**	**-8,068.68**	**1,165,723.12**	**50.74%**
Department: 1111 - DEPT PUB SAFETY							
Expense	2,000.00	2,000.00	744.49	1,843.76	0.00	156.24	7.81%
Department: 1111 - DEPT PUB SAFETY Total:	**2,000.00**	**2,000.00**	**744.49**	**1,843.76**	**0.00**	**156.24**	**7.81%**
Department: 1112 - PARKS & WILDLIFE							
Expense	1,000.00	1,000.00	0.00	304.58	0.00	695.42	69.54%
Department: 1112 - PARKS & WILDLIFE Total:	**1,000.00**	**1,000.00**	**0.00**	**304.58**	**0.00**	**695.42**	**69.54%**
Department: 1113 - HEALTH & WELFARE							
Expense	24,300.00	24,300.00	666.66	12,670.90	0.00	11,629.10	47.86%
Department: 1113 - HEALTH & WELFARE Total:	**24,300.00**	**24,300.00**	**666.66**	**12,670.90**	**0.00**	**11,629.10**	**47.86%**
Department: 1114 - VETERANS AFFAIRS							
Revenue	1,000.00	1,000.00	0.00	60.00	0.00	-940.00	94.00%
Expense	53,467.00	53,467.00	4,698.61	25,017.57	151.53	28,297.90	52.93%
Department: 1114 - VETERANS AFFAIRS Surplus (Deficit):	**-52,467.00**	**-52,467.00**	**-4,698.61**	**-24,957.57**	**-151.53**	**27,357.90**	**52.14%**
Department: 1115 - ENVIRONMENTAL							
Revenue	60,200.00	60,200.00	3,222.05	30,560.04	0.00	-29,639.96	49.24%
Expense	77,038.00	77,038.00	11,452.07	45,121.25	75.00	31,841.75	41.33%
Department: 1115 - ENVIRONMENTAL Surplus (Deficit):	**-16,838.00**	**-16,838.00**	**-8,230.02**	**-14,561.21**	**-75.00**	**2,201.79**	**13.08%**
Department: 1116 - EMERGENCY MGMT COORDINATOR							
Revenue	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
Expense	79,747.00	89,522.00	6,521.60	35,284.07	140.94	54,096.99	60.43%
Department: 1116 - EMERGENCY MGMT COORDINATOR Surplus (Deficit):	**-76,747.00**	**-86,522.00**	**-6,521.60**	**-35,284.07**	**-140.94**	**51,096.99**	**59.06%**
Department: 1117 - FIRE MARSHAL							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	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**	**0.00**	**0.00%**
Department: 1120 - HUMAN RESOURCES							
Expense	72,149.00	72,149.00	7,732.87	40,339.05	0.00	31,809.95	44.09%
Department: 1120 - HUMAN RESOURCES Total:	**72,149.00**	**72,149.00**	**7,732.87**	**40,339.05**	**0.00**	**31,809.95**	**44.09%**
Department: 1121 - COMMPREC1							
Expense	70,916.00	70,916.00	7,412.52	38,711.29	0.00	32,204.71	45.41%

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1121 - COMMPREC1 Total:	**70,916.00**	**70,916.00**	**7,412.52**	**38,711.29**	**0.00**	**32,204.71**	**45.41%**
Department: 1122 - COMMPREC2							
Expense	69,916.00	69,916.00	6,366.09	31,435.40	0.00	38,480.60	55.04%
Department: 1122 - COMMPREC2 Total:	**69,916.00**	**69,916.00**	**6,366.09**	**31,435.40**	**0.00**	**38,480.60**	**55.04%**
Department: 1123 - COMMPREC3							
Expense	69,716.00	69,716.00	7,411.92	38,844.33	0.00	30,871.67	44.28%
Department: 1123 - COMMPREC3 Total:	**69,716.00**	**69,716.00**	**7,411.92**	**38,844.33**	**0.00**	**30,871.67**	**44.28%**
Department: 1124 - COMMPREC4							
Expense	70,816.00	70,816.00	7,289.25	39,522.82	0.00	31,293.18	44.19%
Department: 1124 - COMMPREC4 Total:	**70,816.00**	**70,816.00**	**7,289.25**	**39,522.82**	**0.00**	**31,293.18**	**44.19%**
Department: 1175 - INFORMATION TECHNOLOGY							
Expense	409,280.00	399,505.00	88,273.94	216,355.21	2,107.43	181,042.36	45.32%
Department: 1175 - INFORMATION TECHNOLOGY Total:	**409,280.00**	**399,505.00**	**88,273.94**	**216,355.21**	**2,107.43**	**181,042.36**	**45.32%**
Department: 1230 - COURTHOUSE SECURITY							
Expense	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**	**-376,414.15**	**2,899,328.12**	**-47,307.03**	**7,151,314.09**	**166.34%**
Fund: 003 - COUNTY CLERK REC PRES							
Department: 1060 - CNTY COURT/CLERK							
Revenue	0.00	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	7,660.00	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%**
Fund: 004 - COUNTY WIDE REC MGMT							
Department: 1060 - CNTY COURT/CLERK							
Revenue	0.00	0.00	150.00	495.00	0.00	495.00	0.00%
Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):	**0.00**	**0.00**	**150.00**	**495.00**	**0.00**	**495.00**	**0.00%**
Department: 1065 - DIST COURT/CLERK							
Revenue	0.00	0.00	10.98	562.76	0.00	562.76	0.00%
Department: 1065 - DIST COURT/CLERK Surplus (Deficit):	**0.00**	**0.00**	**10.98**	**562.76**	**0.00**	**562.76**	**0.00%**
Department: 1200 - COUNTY WIDE REC MGMT							
Revenue	2,500.00	2,500.00	233.09	2,246.95	0.00	-253.05	10.12%
Expense	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Department: 1200 - COUNTY WIDE REC MGMT Surplus (Deficit):	**-22,500.00**	**-22,500.00**	**233.09**	**2,246.95**	**0.00**	**24,746.95**	**109.99%**
Fund: 004 - COUNTY WIDE REC MGMT Surplus (Deficit):	**-22,500.00**	**-22,500.00**	**394.07**	**3,304.71**	**0.00**	**25,804.71**	**114.69%**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - HOTEL / MOTEL TAX							
Department: 0000 - NON-DEPART							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	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%**
Department: 1220 - HOTEL/MOTEL TAX							
Revenue	12,000.00	12,000.00	1,915.34	6,264.43	0.00	-5,735.57	47.80%
Expense	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	100.00%
Department: 1220 - HOTEL/MOTEL TAX Surplus (Deficit):	**-45,000.00**	**-45,000.00**	**1,915.34**	**6,264.43**	**0.00**	**51,264.43**	**113.92%**
Fund: 005 - HOTEL / MOTEL TAX Surplus (Deficit):	**-45,000.00**	**-45,000.00**	**1,915.34**	**6,264.43**	**0.00**	**51,264.43**	**113.92%**
Fund: 006 - COURTHOUSE SECURITY							
Department: 1065 - DIST COURT/CLERK							
Revenue	0.00	0.00	570.29	5,849.34	0.00	5,849.34	0.00%
Department: 1065 - DIST COURT/CLERK Surplus (Deficit):	**0.00**	**0.00**	**570.29**	**5,849.34**	**0.00**	**5,849.34**	**0.00%**
Department: 1090 - JUSTICE PEACE							
Revenue	0.00	0.00	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**	**0.00%**
Department: 1230 - COURTHOUSE SECURITY							
Revenue	7,000.00	7,000.00	1,194.17	9,416.88	0.00	2,416.88	-34.53%
Expense	30,000.00	30,000.00	0.00	4,146.54	0.00	25,853.46	86.18%
Department: 1230 - COURTHOUSE SECURITY Surplus (Deficit):	**-23,000.00**	**-23,000.00**	**1,194.17**	**5,270.34**	**0.00**	**28,270.34**	**122.91%**
Fund: 006 - COURTHOUSE SECURITY Surplus (Deficit):	**-23,000.00**	**-23,000.00**	**1,764.46**	**11,119.68**	**0.00**	**34,119.68**	**148.35%**
Fund: 007 - LAW ENFORCEMENT TRAINING							
Department: 1055 - CONSTABLE							
Revenue	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Expense	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
Department: 1055 - CONSTABLE Surplus (Deficit):	**-700.00**	**-700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**100.00%**
Department: 1110 - SHERIFF DEPT							
Revenue	3,500.00	3,500.00	0.00	5,386.19	0.00	1,886.19	-53.89%
Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 1110 - SHERIFF DEPT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**5,386.19**	**0.00**	**5,386.19**	**0.00%**
Fund: 007 - LAW ENFORCEMENT TRAINING Surplus (Deficit):	**-700.00**	**-700.00**	**0.00**	**5,386.19**	**0.00**	**6,086.19**	**869.46%**
Fund: 008 - RURAL SALARY ASSISTANCE GRANT							
Department: 1030 - CNTY ATTORNEY							
Revenue	175,000.00	175,000.00	615.90	61,259.32	0.00	-113,740.68	64.99%
Expense	173,338.00	173,338.00	9,397.71	79,315.27	0.00	94,022.73	54.24%
Department: 1030 - CNTY ATTORNEY Surplus (Deficit):	**1,662.00**	**1,662.00**	**-8,781.81**	**-18,055.95**	**0.00**	**-19,717.95**	**1,186.40%**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1109 - JAIL CORRECTIONS							
Revenue	175,000.00	175,000.00	0.00	34,620.87	0.00	-140,379.13	80.22%
Expense	110,469.00	110,469.00	12,731.23	54,985.37	0.00	55,483.63	50.23%
Department: 1109 - JAIL CORRECTIONS Surplus (Deficit):	**64,531.00**	**64,531.00**	**-12,731.23**	**-20,364.50**	**0.00**	**-84,895.50**	**131.56%**
Department: 1110 - SHERIFF DEPT							
Revenue	175,000.00	175,000.00	1,127.27	103,494.45	0.00	-71,505.55	40.86%
Expense	248,760.00	248,760.00	22,306.47	129,222.97	0.00	119,537.03	48.05%
Department: 1110 - SHERIFF DEPT Surplus (Deficit):	**-73,760.00**	**-73,760.00**	**-21,179.20**	**-25,728.52**	**0.00**	**48,031.48**	**65.12%**
Fund: 008 - RURAL SALARY ASSISTANCE GRANT Surplus (Deficit):	**-7,567.00**	**-7,567.00**	**-42,692.24**	**-64,148.97**	**0.00**	**-56,581.97**	**-747.75%**
Fund: 009 - JUSTICE COURT TECH							
Department: 1090 - JUSTICE PEACE							
Revenue	1,200.00	1,200.00	146.91	-9,546.26	0.00	-10,746.26	895.52%
Expense	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	100.00%
Department: 1090 - JUSTICE PEACE Surplus (Deficit):	**-3,700.00**	**-3,700.00**	**146.91**	**-9,546.26**	**0.00**	**-5,846.26**	**-158.01%**
Fund: 009 - JUSTICE COURT TECH Surplus (Deficit):	**-3,700.00**	**-3,700.00**	**146.91**	**-9,546.26**	**0.00**	**-5,846.26**	**-158.01%**
Fund: 010 - ROAD & BRIDGE							
Department: 1150 - ROAD & BRIDGE							
Revenue	2,408,500.00	2,906,222.00	57,709.04	1,510,102.24	0.00	-1,396,119.76	48.04%
Expense	2,408,500.00	2,906,222.00	301,469.79	1,984,034.30	9,931.33	912,256.37	31.39%
Department: 1150 - ROAD & BRIDGE Surplus (Deficit):	**0.00**	**0.00**	**-243,760.75**	**-473,932.06**	**-9,931.33**	**-483,863.39**	**0.00%**
Fund: 010 - ROAD & BRIDGE Surplus (Deficit):	**0.00**	**0.00**	**-243,760.75**	**-473,932.06**	**-9,931.33**	**-483,863.39**	**0.00%**
Fund: 011 - PROBATE EDUCATION							
Department: 1060 - CNTY COURT/CLERK							
Revenue	600.00	600.00	153.00	508.00	0.00	-92.00	15.33%
Expense	4,500.00	4,500.00	0.00	150.00	0.00	4,350.00	96.67%
Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):	**-3,900.00**	**-3,900.00**	**153.00**	**358.00**	**0.00**	**4,258.00**	**109.18%**
Department: 1065 - DIST COURT/CLERK							
Revenue	0.00	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**	**0.00%**
Fund: 011 - PROBATE EDUCATION Surplus (Deficit):	**-3,900.00**	**-3,900.00**	**153.00**	**358.00**	**0.00**	**4,258.00**	**109.18%**
Fund: 012 - OPIOID SETTLEMENT FUND							
Department: 1240 - OPIOID SETTLEMENT							
Revenue	4,000.00	4,000.00	0.00	4,108.54	0.00	108.54	-2.71%
Expense	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Department: 1240 - OPIOID SETTLEMENT Surplus (Deficit):	**-31,000.00**	**-31,000.00**	**0.00**	**4,108.54**	**0.00**	**35,108.54**	**113.25%**
Fund: 012 - OPIOID SETTLEMENT FUND Surplus (Deficit):	**-31,000.00**	**-31,000.00**	**0.00**	**4,108.54**	**0.00**	**35,108.54**	**113.25%**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 013 - DISTRICT CLERK REC PRES							
Department: 1065 - DIST COURT/CLERK							
Revenue	4,000.00	4,000.00	910.06	9,075.44	0.00	5,075.44	-126.89%
Expense	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Department: 1065 - DIST COURT/CLERK Surplus (Deficit):	**-22,000.00**	**-22,000.00**	**910.06**	**9,075.44**	**0.00**	**31,075.44**	**141.25%**
Fund: 013 - DISTRICT CLERK REC PRES Surplus (Deficit):	**-22,000.00**	**-22,000.00**	**910.06**	**9,075.44**	**0.00**	**31,075.44**	**141.25%**
Fund: 014 - COUNTY CLERK REC MGMT							
Department: 1060 - CNTY COURT/CLERK							
Revenue	24,000.00	24,000.00	2,890.00	19,900.00	0.00	-4,100.00	17.08%
Expense	77,500.00	77,500.00	206.00	6,856.54	0.00	70,643.46	91.15%
Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):	**-53,500.00**	**-53,500.00**	**2,684.00**	**13,043.46**	**0.00**	**66,543.46**	**124.38%**
Fund: 014 - COUNTY CLERK REC MGMT Surplus (Deficit):	**-53,500.00**	**-53,500.00**	**2,684.00**	**13,043.46**	**0.00**	**66,543.46**	**124.38%**
Fund: 015 - COUNTY CLRK REC MGMT PRES NEW							
Department: 1060 - CNTY COURT/CLERK							
Revenue	25,000.00	25,000.00	2,894.00	19,544.00	0.00	-5,456.00	21.82%
Expense	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	100.00%
Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):	**-161,000.00**	**-161,000.00**	**2,894.00**	**19,544.00**	**0.00**	**180,544.00**	**112.14%**
Fund: 015 - COUNTY CLRK REC MGMT PRES NEW Surplus (Deficit):	**-161,000.00**	**-161,000.00**	**2,894.00**	**19,544.00**	**0.00**	**180,544.00**	**112.14%**
Fund: 016 - FAMILY PROTECTION FEE							
Department: 1065 - DIST COURT/CLERK							
Revenue	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 1065 - DIST COURT/CLERK Surplus (Deficit):	**-450.00**	**-450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**100.00%**
Fund: 016 - FAMILY PROTECTION FEE Surplus (Deficit):	**-450.00**	**-450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**100.00%**
Fund: 017 - BAILIFF FEE							
Department: 1065 - DIST COURT/CLERK							
Revenue	150.00	150.00	70.00	420.00	0.00	270.00	-180.00%
Expense	65,000.00	65,000.00	0.00	-105.00	0.00	65,105.00	100.16%
Department: 1065 - DIST COURT/CLERK Surplus (Deficit):	**-64,850.00**	**-64,850.00**	**70.00**	**525.00**	**0.00**	**65,375.00**	**100.81%**
Fund: 017 - BAILIFF FEE Surplus (Deficit):	**-64,850.00**	**-64,850.00**	**70.00**	**525.00**	**0.00**	**65,375.00**	**100.81%**
Fund: 020 - I & S FUND							
Department: 1400 - I & S FUND							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	1,535.00	1,535.00	0.00	0.00	0.00	1,535.00	100.00%
Department: 1400 - I & S FUND Surplus (Deficit):	**-1,535.00**	**-1,535.00**	**0.00**	**0.00**	**0.00**	**1,535.00**	**100.00%**
Fund: 020 - I & S FUND Surplus (Deficit):	**-1,535.00**	**-1,535.00**	**0.00**	**0.00**	**0.00**	**1,535.00**	**100.00%**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - VITAL STATISTICS							
Department: 1060 - CNTY COURT/CLERK							
Revenue	500.00	500.00	61.00	441.00	0.00	-59.00	11.80%
Expense	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	100.00%
Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):	**-4,400.00**	**-4,400.00**	**61.00**	**441.00**	**0.00**	**4,841.00**	**110.02%**
Fund: 021 - VITAL STATISTICS Surplus (Deficit):	**-4,400.00**	**-4,400.00**	**61.00**	**441.00**	**0.00**	**4,841.00**	**110.02%**
Fund: 022 - CHILD SAFETY							
Department: 1090 - JUSTICE PEACE							
Revenue	0.00	0.00	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**	**0.00%**
Department: 1100 - VEHICLE REG							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 1100 - VEHICLE REG Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 1260 - CHILD SAFETY							
Revenue	13,000.00	13,000.00	2,330.33	12,609.92	0.00	-390.08	3.00%
Expense	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00%
Department: 1260 - CHILD SAFETY Surplus (Deficit):	**-33,000.00**	**-33,000.00**	**2,330.33**	**12,609.92**	**0.00**	**45,609.92**	**138.21%**
Fund: 022 - CHILD SAFETY Surplus (Deficit):	**-33,000.00**	**-33,000.00**	**2,330.33**	**12,609.92**	**0.00**	**45,609.92**	**138.21%**
Fund: 024 - DISTRICT TECH FUND							
Department: 1065 - DIST COURT/CLERK							
Revenue	40.00	40.00	20.16	227.81	0.00	187.81	-469.53%
Expense	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00%
Department: 1065 - DIST COURT/CLERK Surplus (Deficit):	**-18,060.00**	**-18,060.00**	**20.16**	**227.81**	**0.00**	**18,287.81**	**101.26%**
Fund: 024 - DISTRICT TECH FUND Surplus (Deficit):	**-18,060.00**	**-18,060.00**	**20.16**	**227.81**	**0.00**	**18,287.81**	**101.26%**
Fund: 025 - GUARDIANSHIP FEE							
Department: 1060 - CNTY COURT/CLERK							
Revenue	1,300.00	1,300.00	200.00	680.00	0.00	-620.00	47.69%
Expense	17,800.00	17,800.00	0.00	0.00	0.00	17,800.00	100.00%
Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):	**-16,500.00**	**-16,500.00**	**200.00**	**680.00**	**0.00**	**17,180.00**	**104.12%**
Department: 1065 - DIST COURT/CLERK							
Revenue	0.00	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**	**0.00%**
Fund: 025 - GUARDIANSHIP FEE Surplus (Deficit):	**-16,500.00**	**-16,500.00**	**200.00**	**680.00**	**0.00**	**17,180.00**	**104.12%**
Fund: 026 - PERMANENT SCHOOL FUND							
Department: 0000 - NON-DEPART							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	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%**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1500 - SCHOOL FUNDS							
Revenue	660,000.00	660,000.00	42,934.62	257,742.06	0.00	-402,257.94	60.95%
Expense	8,300,000.00	8,300,000.00	0.00	37,470.54	0.00	8,262,529.46	99.55%
Department: 1500 - SCHOOL FUNDS Surplus (Deficit):	**-7,640,000.00**	**-7,640,000.00**	**42,934.62**	**220,271.52**	**0.00**	**7,860,271.52**	**102.88%**
Fund: 026 - PERMANENT SCHOOL FUND Surplus (Deficit):	**-7,640,000.00**	**-7,640,000.00**	**42,934.62**	**220,271.52**	**0.00**	**7,860,271.52**	**102.88%**
Fund: 027 - AVAILABLE SCHOOL FUND							
Department: 0000 - NON-DEPART							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	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%**
Department: 1500 - SCHOOL FUNDS							
Revenue	270,000.00	270,000.00	316.23	2,337.74	0.00	-267,662.26	99.13%
Expense	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	100.00%
Department: 1500 - SCHOOL FUNDS Surplus (Deficit):	**0.00**	**0.00**	**316.23**	**2,337.74**	**0.00**	**2,337.74**	**0.00%**
Fund: 027 - AVAILABLE SCHOOL FUND Surplus (Deficit):	**0.00**	**0.00**	**316.23**	**2,337.74**	**0.00**	**2,337.74**	**0.00%**
Fund: 031 - DISTRICT CLERK REC ARCH							
Department: 1065 - DIST COURT/CLERK							
Revenue	25.00	25.00	20.00	150.00	0.00	125.00	-500.00%
Expense	18,200.00	18,200.00	0.00	0.00	0.00	18,200.00	100.00%
Department: 1065 - DIST COURT/CLERK Surplus (Deficit):	**-18,175.00**	**-18,175.00**	**20.00**	**150.00**	**0.00**	**18,325.00**	**100.83%**
Fund: 031 - DISTRICT CLERK REC ARCH Surplus (Deficit):	**-18,175.00**	**-18,175.00**	**20.00**	**150.00**	**0.00**	**18,325.00**	**100.83%**
Fund: 032 - COUNTY ATTY HOT CHECK COLL							
Department: 1030 - CNTY ATTORNEY							
Revenue	0.00	0.00	10.89	1,755.82	0.00	1,755.82	0.00%
Expense	0.00	0.00	9.60	9.60	0.00	-9.60	0.00%
Department: 1030 - CNTY ATTORNEY Surplus (Deficit):	**0.00**	**0.00**	**1.29**	**1,746.22**	**0.00**	**1,746.22**	**0.00%**
Fund: 032 - COUNTY ATTY HOT CHECK COLL Surplus (Deficit):	**0.00**	**0.00**	**1.29**	**1,746.22**	**0.00**	**1,746.22**	**0.00%**
Fund: 033 - COUNTY COURT TECH FUND							
Department: 1060 - CNTY COURT/CLERK							
Revenue	100.00	100.00	18.10	104.34	0.00	4.34	-4.34%
Expense	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):	**-2,100.00**	**-2,100.00**	**18.10**	**104.34**	**0.00**	**2,204.34**	**104.97%**
Fund: 033 - COUNTY COURT TECH FUND Surplus (Deficit):	**-2,100.00**	**-2,100.00**	**18.10**	**104.34**	**0.00**	**2,204.34**	**104.97%**
Fund: 034 - PUBLIC LIBRARY							
Department: 1125 - PUBLIC LIBRARY							
Revenue	192,032.00	192,032.00	540.62	96,980.12	0.00	-95,051.88	49.50%
Expense	192,032.00	192,032.00	16,662.10	92,906.75	126.19	98,999.06	51.55%

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1125 - PUBLIC LIBRARY Surplus (Deficit):	**0.00**	**0.00**	**-16,121.48**	**4,073.37**	**-126.19**	**3,947.18**	**0.00%**
Fund: 034 - PUBLIC LIBRARY Surplus (Deficit):	**0.00**	**0.00**	**-16,121.48**	**4,073.37**	**-126.19**	**3,947.18**	**0.00%**
Fund: 035 - LIBRARY CAPITAL							
Department: 1125 - PUBLIC LIBRARY							
Revenue	3,000.00	3,000.00	0.00	2,300.00	0.00	-700.00	23.33%
Expense	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Department: 1125 - PUBLIC LIBRARY Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**0.00**	**2,300.00**	**0.00**	**17,300.00**	**115.33%**
Fund: 035 - LIBRARY CAPITAL Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**0.00**	**2,300.00**	**0.00**	**17,300.00**	**115.33%**
Fund: 036 - HISTORICAL COMMISSION							
Department: 0000 - NON-DEPART							
Revenue	0.00	0.00	4.46	33.17	0.00	33.17	0.00%
Expense	0.00	0.00	0.00	1,300.00	0.00	-1,300.00	0.00%
Department: 0000 - NON-DEPART Surplus (Deficit):	**0.00**	**0.00**	**4.46**	**-1,266.83**	**0.00**	**-1,266.83**	**0.00%**
Fund: 036 - HISTORICAL COMMISSION Surplus (Deficit):	**0.00**	**0.00**	**4.46**	**-1,266.83**	**0.00**	**-1,266.83**	**0.00%**
Fund: 038 - LAW LIBRARY							
Department: 1060 - CNTY COURT/CLERK							
Revenue	0.00	0.00	350.00	1,155.00	0.00	1,155.00	0.00%
Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):	**0.00**	**0.00**	**350.00**	**1,155.00**	**0.00**	**1,155.00**	**0.00%**
Department: 1065 - DIST COURT/CLERK							
Revenue	0.00	0.00	1,005.00	9,895.00	0.00	9,895.00	0.00%
Department: 1065 - DIST COURT/CLERK Surplus (Deficit):	**0.00**	**0.00**	**1,005.00**	**9,895.00**	**0.00**	**9,895.00**	**0.00%**
Department: 1700 - LAW LIBRARY							
Revenue	7,000.00	7,000.00	140.00	1,855.00	0.00	-5,145.00	73.50%
Expense	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	100.00%
Department: 1700 - LAW LIBRARY Surplus (Deficit):	**-96,000.00**	**-96,000.00**	**140.00**	**1,855.00**	**0.00**	**97,855.00**	**101.93%**
Fund: 038 - LAW LIBRARY Surplus (Deficit):	**-96,000.00**	**-96,000.00**	**1,495.00**	**12,905.00**	**0.00**	**108,905.00**	**113.44%**
Fund: 046 - GRANTS							
Department: 1001 - MISCELLANEOUS DEPT							
Revenue	600,000.00	600,000.00	0.00	0.00	0.00	-600,000.00	100.00%
Expense	600,000.00	600,000.00	0.00	129,657.00	0.00	470,343.00	78.39%
Department: 1001 - MISCELLANEOUS DEPT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-129,657.00**	**0.00**	**-129,657.00**	**0.00%**
Department: 1007 - ELECT/VOTER REG							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	2,360.96	2,360.96	0.00	-2,360.96	0.00%
Department: 1007 - ELECT/VOTER REG Surplus (Deficit):	**0.00**	**0.00**	**-2,360.96**	**-2,360.96**	**0.00**	**-2,360.96**	**0.00%**
Department: 1010 - AGRI-LIFE EXT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	0.00	0.00	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**	**0.00**	**0.00%**
Department: 1110 - SHERIFF DEPT							
Revenue	177,907.00	177,907.00	0.00	51,317.27	0.00	-126,589.73	71.16%
Expense	177,964.00	177,964.00	21,231.29	240,940.52	17,346.00	-80,322.52	-45.13%
Department: 1110 - SHERIFF DEPT Surplus (Deficit):	**-57.00**	**-57.00**	**-21,231.29**	**-189,623.25**	**-17,346.00**	**-206,912.25**	**63,003.95%**
Department: 1115 - ENVIRONMENTAL							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	1,800.00	0.00	-1,800.00	0.00%
Department: 1115 - ENVIRONMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,800.00**	**0.00**	**-1,800.00**	**0.00%**
Department: 1116 - EMERGENCY MGMT COORDINATOR							
Expense	0.00	0.00	4,432.31	20,778.25	0.00	-20,778.25	0.00%
Department: 1116 - EMERGENCY MGMT COORDINATOR Total:	**0.00**	**0.00**	**4,432.31**	**20,778.25**	**0.00**	**-20,778.25**	**0.00%**
Department: 1125 - PUBLIC LIBRARY							
Revenue	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00%
Expense	0.00	0.00	1,117.00	1,117.00	0.00	-1,117.00	0.00%
Department: 1125 - PUBLIC LIBRARY Surplus (Deficit):	**0.00**	**0.00**	**1,383.00**	**1,383.00**	**0.00**	**1,383.00**	**0.00%**
Department: 1150 - ROAD & BRIDGE							
Expense	0.00	0.00	0.00	11,500.00	0.00	-11,500.00	0.00%
Department: 1150 - ROAD & BRIDGE Total:	**0.00**	**0.00**	**0.00**	**11,500.00**	**0.00**	**-11,500.00**	**0.00%**
Fund: 046 - GRANTS Surplus (Deficit):	**-57.00**	**-57.00**	**-26,641.56**	**-354,336.46**	**-17,346.00**	**-371,625.46**	**51,974.49%**
Fund: 049 - CONTRACT ELECTION SVC/HAVA							
Department: 1007 - ELECT/VOTER REG							
Revenue	3,000.00	3,000.00	2,594.62	2,594.62	0.00	-405.38	13.51%
Expense	11,155.00	11,155.00	0.00	0.00	1,614.51	9,540.49	85.53%
Department: 1007 - ELECT/VOTER REG Surplus (Deficit):	**-8,155.00**	**-8,155.00**	**2,594.62**	**2,594.62**	**-1,614.51**	**9,135.11**	**112.02%**
Fund: 049 - CONTRACT ELECTION SVC/HAVA Surplus (Deficit):	**-8,155.00**	**-8,155.00**	**2,594.62**	**2,594.62**	**-1,614.51**	**9,135.11**	**112.02%**
Fund: 051 - CAPITAL IMPROVEMENTS							
Department: 1001 - MISCELLANEOUS DEPT							
Expense	0.00	108,588.00	11,372.50	97,522.70	9,292.50	1,772.80	1.63%
Department: 1001 - MISCELLANEOUS DEPT Total:	**0.00**	**108,588.00**	**11,372.50**	**97,522.70**	**9,292.50**	**1,772.80**	**1.63%**
Department: 1004 - GF CONTINGENCY							
Revenue	578,704.00	618,704.00	0.00	318,373.65	0.00	-300,330.35	48.54%
Department: 1004 - GF CONTINGENCY Surplus (Deficit):	**578,704.00**	**618,704.00**	**0.00**	**318,373.65**	**0.00**	**-300,330.35**	**48.54%**
Department: 1006 - MAINTENANCE							
Expense	175,000.00	175,000.00	0.00	17.71	0.00	174,982.29	99.99%
Department: 1006 - MAINTENANCE Total:	**175,000.00**	**175,000.00**	**0.00**	**17.71**	**0.00**	**174,982.29**	**99.99%**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1055 - CONSTABLE							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 1055 - CONSTABLE Total:	**0.00**	**0.00**	**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	30,000.00	18,442.58	18.19%
Department: 1109 - JAIL CORRECTIONS Total:	**101,367.00**	**101,367.00**	**0.00**	**52,924.42**	**30,000.00**	**18,442.58**	**18.19%**
Department: 1110 - SHERIFF DEPT							
Expense	174,337.00	154,337.00	25,852.82	117,330.61	940.00	36,066.39	23.37%
Department: 1110 - SHERIFF DEPT Total:	**174,337.00**	**154,337.00**	**25,852.82**	**117,330.61**	**940.00**	**36,066.39**	**23.37%**
Department: 1125 - PUBLIC LIBRARY							
Expense	0.00	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**	**0.00%**
Department: 1150 - ROAD & BRIDGE							
Expense	98,000.00	98,000.00	0.00	97,104.85	0.00	895.15	0.91%
Department: 1150 - ROAD & BRIDGE Total:	**98,000.00**	**98,000.00**	**0.00**	**97,104.85**	**0.00**	**895.15**	**0.91%**
Department: 1175 - INFORMATION TECHNOLOGY							
Expense	30,000.00	30,000.00	0.00	19,746.27	5,036.31	5,217.42	17.39%
Department: 1175 - INFORMATION TECHNOLOGY Total:	**30,000.00**	**30,000.00**	**0.00**	**19,746.27**	**5,036.31**	**5,217.42**	**17.39%**
Fund: 051 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**0.00**	**-48,588.00**	**-37,225.32**	**-66,272.91**	**-45,268.81**	**-62,953.72**	**-129.57%**
Fund: 052 - CHAPTER 19 ELECTIONS							
Department: 1007 - ELECT/VOTER REG							
Revenue	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 1007 - ELECT/VOTER REG Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 052 - CHAPTER 19 ELECTIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 053 - FEDERAL GRANTS							
Department: 0000 - NON-DEPART							
Revenue	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
Department: 0000 - NON-DEPART Surplus (Deficit):	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**-1,500.00**	**100.00%**
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT							
Revenue	0.00	0.00	4.16	29.71	0.00	29.71	0.00%
Expense	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT Surplus (Deficit):	**-24,000.00**	**-24,000.00**	**4.16**	**29.71**	**0.00**	**24,029.71**	**100.12%**
Fund: 053 - FEDERAL GRANTS Surplus (Deficit):	**-22,500.00**	**-22,500.00**	**4.16**	**29.71**	**0.00**	**22,529.71**	**100.13%**
Fund: 054 - STATE GRANTS							
Department: 1115 - ENVIRONMENTAL							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1115 - ENVIRONMENTAL Surplus (Deficit):	0.00	0.00	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	0.00	0.00%
Report Surplus (Deficit):	-12,670,190.00	-12,670,190.00	-681,923.69	2,263,025.33	-121,593.87	14,811,621.46	116.90%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
002 - GENERAL FUND	-4,347,881.00	-4,299,293.00	-376,414.15	2,899,328.12	-47,307.03	7,151,314.09
003 - COUNTY CLERK REC PRES	-7,660.00	-7,660.00	0.00	0.00	0.00	7,660.00
004 - COUNTY WIDE REC MGMT	-22,500.00	-22,500.00	394.07	3,304.71	0.00	25,804.71
005 - HOTEL / MOTEL TAX	-45,000.00	-45,000.00	1,915.34	6,264.43	0.00	51,264.43
006 - COURTHOUSE SECURITY	-23,000.00	-23,000.00	1,764.46	11,119.68	0.00	34,119.68
007 - LAW ENFORCEMENT TRAIN	-700.00	-700.00	0.00	5,386.19	0.00	6,086.19
008 - RURAL SALARY ASSISTANCE	-7,567.00	-7,567.00	-42,692.24	-64,148.97	0.00	-56,581.97
009 - JUSTICE COURT TECH	-3,700.00	-3,700.00	146.91	-9,546.26	0.00	-5,846.26
010 - ROAD & BRIDGE	0.00	0.00	-243,760.75	-473,932.06	-9,931.33	-483,863.39
011 - PROBATE EDUCATION	-3,900.00	-3,900.00	153.00	358.00	0.00	4,258.00
012 - OPIOID SETTLEMENT FUND	-31,000.00	-31,000.00	0.00	4,108.54	0.00	35,108.54
013 - DISTRICT CLERK REC PRES	-22,000.00	-22,000.00	910.06	9,075.44	0.00	31,075.44
014 - COUNTY CLERK REC MGMT	-53,500.00	-53,500.00	2,684.00	13,043.46	0.00	66,543.46
015 - COUNTY CLRK REC MGMT F	-161,000.00	-161,000.00	2,894.00	19,544.00	0.00	180,544.00
016 - FAMILY PROTECTION FEE	-450.00	-450.00	0.00	0.00	0.00	450.00
017 - BAILIFF FEE	-64,850.00	-64,850.00	70.00	525.00	0.00	65,375.00
020 - I & S FUND	-1,535.00	-1,535.00	0.00	0.00	0.00	1,535.00
021 - VITAL STATISTICS	-4,400.00	-4,400.00	61.00	441.00	0.00	4,841.00
022 - CHILD SAFETY	-33,000.00	-33,000.00	2,330.33	12,609.92	0.00	45,609.92
024 - DISTRICT TECH FUND	-18,060.00	-18,060.00	20.16	227.81	0.00	18,287.81
025 - GUARDIANSHIP FEE	-16,500.00	-16,500.00	200.00	680.00	0.00	17,180.00
026 - PERMANENT SCHOOL FUNI	-7,640,000.00	-7,640,000.00	42,934.62	220,271.52	0.00	7,860,271.52
027 - AVAILABLE SCHOOL FUND	0.00	0.00	316.23	2,337.74	0.00	2,337.74
031 - DISTRICT CLERK REC ARCH	-18,175.00	-18,175.00	20.00	150.00	0.00	18,325.00
032 - COUNTY ATTY HOT CHECK (	0.00	0.00	1.29	1,746.22	0.00	1,746.22
033 - COUNTY COURT TECH FUNI	-2,100.00	-2,100.00	18.10	104.34	0.00	2,204.34
034 - PUBLIC LIBRARY	0.00	0.00	-16,121.48	4,073.37	-126.19	3,947.18
035 - LIBRARY CAPITAL	-15,000.00	-15,000.00	0.00	2,300.00	0.00	17,300.00
036 - HISTORICAL COMMISSION	0.00	0.00	4.46	-1,266.83	0.00	-1,266.83
038 - LAW LIBRARY	-96,000.00	-96,000.00	1,495.00	12,905.00	0.00	108,905.00
046 - GRANTS	-57.00	-57.00	-26,641.56	-354,336.46	-17,346.00	-371,625.46
049 - CONTRACT ELECTION SVC/I	-8,155.00	-8,155.00	2,594.62	2,594.62	-1,614.51	9,135.11
051 - CAPITAL IMPROVEMENTS	0.00	-48,588.00	-37,225.32	-66,272.91	-45,268.81	-62,953.72
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	4.16	29.71	0.00	22,529.71
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**	**-681,923.69**	**2,263,025.33**	**-121,593.87**	**14,811,621.46**

Rains County, TX

Fund Balance Report

As Of 04/30/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
002 - GENERAL FUND	1,906,077.27	8,669,671.13	5,770,343.01	4,805,405.39
003 - COUNTY CLERK REC PRES	7,660.30	0.00	0.00	7,660.30
004 - COUNTY WIDE REC MGMT	25,983.51	3,304.71	0.00	29,288.22
005 - HOTEL / MOTEL TAX	61,782.30	6,264.43	0.00	68,046.73
006 - COURTHOUSE SECURITY	29,827.66	15,266.22	4,146.54	40,947.34
007 - LAW ENFORCEMENT TRAINING	5,010.32	5,386.19	0.00	10,396.51
008 - RURAL SALARY ASSISTANCE GRANT	-72,182.20	199,374.64	263,523.61	-136,331.17
009 - JUSTICE COURT TECH	24,818.53	-9,546.26	0.00	15,272.27
010 - ROAD & BRIDGE	-4,624.76	1,510,102.24	1,984,034.30	-478,556.82
011 - PROBATE EDUCATION	4,619.86	508.00	150.00	4,977.86
012 - OPIOID SETTLEMENT FUND	35,793.08	4,108.54	0.00	39,901.62
013 - DISTRICT CLERK REC PRES	26,947.01	9,075.44	0.00	36,022.45
014 - COUNTY CLERK REC MGMT	54,397.51	19,900.00	6,856.54	67,440.97
015 - COUNTY CLRK REC MGMT PRES NEW	196,860.82	19,544.00	0.00	216,404.82
016 - FAMILY PROTECTION FEE	-426.00	0.00	0.00	-426.00
017 - BAILIFF FEE	65,168.27	420.00	-105.00	65,693.27
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	441.00	0.00	5,728.60
022 - CHILD SAFETY	51,722.65	12,609.92	0.00	64,332.57
024 - DISTRICT TECH FUND	22,355.12	227.81	0.00	22,582.93
025 - GUARDIANSHIP FEE	18,060.00	680.00	0.00	18,740.00
026 - PERMANENT SCHOOL FUND	9,048,510.05	257,742.06	37,470.54	9,268,781.57
027 - AVAILABLE SCHOOL FUND	168,977.85	2,337.74	0.00	171,315.59
030 - SHERIFF IMMIGRATION LE GRANT PROGRAM	0.00	0.00	0.00	0.00
031 - DISTRICT CLERK REC ARCH	18,092.50	150.00	0.00	18,242.50
032 - COUNTY ATTY HOT CHECK COLL	42,418.67	1,755.82	9.60	44,164.89
033 - COUNTY COURT TECH FUND	2,315.21	104.34	0.00	2,419.55
034 - PUBLIC LIBRARY	32,515.87	96,980.12	92,906.75	36,589.24
035 - LIBRARY CAPITAL	12,702.38	2,300.00	0.00	15,002.38
036 - HISTORICAL COMMISSION	19,371.86	33.17	1,300.00	18,105.03
038 - LAW LIBRARY	105,568.44	12,905.00	0.00	118,473.44
041 - COUNTY CLERK REC MGMT PRES	0.00	0.00	0.00	0.00
046 - GRANTS	-18,208.45	53,817.27	408,153.73	-372,544.91
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	2,594.62	0.00	14,256.00
050 - HEALTH FAIR	0.00	0.00	0.00	0.00
051 - CAPITAL IMPROVEMENTS	-86,030.82	318,373.65	384,646.56	-152,303.73
052 - CHAPTER 19 ELECTIONS	190.37	0.00	0.00	190.37
053 - FEDERAL GRANTS	-177,170.91	29.71	0.00	-177,141.20
054 - STATE GRANTS	-8,182.67	0.00	0.00	-8,182.67
Report Total:	**11,640,575.59**	**11,216,461.51**	**8,953,436.18**	**13,903,600.92**

INVESTMENTS

JANUARY 2026 --- MARCH 2026

	Beginning Bal	Total Deposits	Total Withdrawls	Ending Balance
CBTX CD#1753	$ 800,000.00	$ 2,683.84	$ (2,683.84)	$ 800,000.00
TEXPOOL GEN FUND	$ 3,180,550.05	$ 9,930.90	$ -	$ 3,190,480.95
TEXPOOL COUNTY ATTY	$ 197,257.90	$ 615.90	$ -	$ 197,873.80
TEXPOOL SHERIFF	$ 361,026.92	$ 1,127.27	$ -	$ 362,154.19
TEXPOOL PERM SCH	$ 71,855.78	$ 230.51	$ -	$ 72,086.29
PSF CBTX CD#1752	$ 650,000.00	$ 2,180.62	$ (2,180.62)	$ 650,000.00
STIFEL PERM SCH	$ 2,982,111.73	$ 8,015.84	$ (128.04)	$ 2,989,999.53
AMERIPRISE PERM SCH	$ 4,084,163.11	$ 5,427.14	$ (784.07)	$ 4,088,806.18
TEXPOOL ARPA FED	$ 133.09	$ 0.30	$ -	$ 133.39
TOTAL	$ 12,327,098.58	$ 30,212.32	$ (5,776.57)	$ 12,351,534.33