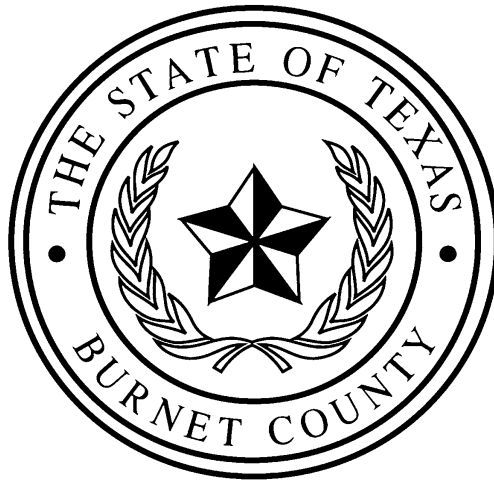




**BURNET COUNTY AUDITOR**

**FY 2026 MONTHLY FINANCIAL REPORT**

**BALANCE SHEET  
STATEMENT OF REVENUES STATEMENT  
OF EXPENDITURES**

**FOR ALL FUNDS AND DEPARTMENTS**

**FOR THE MONTH ENDED**

**May 31, 2026**



Burnet County, TX

## EOM- BALANCE SHEET

### Account Summary

As Of 05/31/2026

| Account                             | Name                                                            | Balance                    |
|-------------------------------------|-----------------------------------------------------------------|----------------------------|
| <b>Fund: 050 - APCA POOLED CASH</b> |                                                                 |                            |
| <b>Assets</b>                       |                                                                 |                            |
| <a href="#">050-1030-1000</a>       | POOLED CASH (GEN DEP-5159)                                      | 8,181,320.39               |
| <a href="#">050-1030-5000</a>       | AP & PAYROLL POOLED CASH (6066)                                 | 424,932.59                 |
| <a href="#">050-1310-1000</a>       | DUE FROM OTHER FUNDS                                            | -22.49                     |
|                                     | <b>Total Assets:</b>                                            | <b>8,606,230.49</b>        |
|                                     |                                                                 | <b><u>8,606,230.49</u></b> |
| <b>Liability</b>                    |                                                                 |                            |
| <a href="#">050-2010-1000</a>       | ACCOUNTS PAYABLE CONTROL                                        | -22.49                     |
| <a href="#">050-2010-2000</a>       | DUE TO OTHER FUNDS                                              | 8,606,252.98               |
|                                     | <b>Total Liability:</b>                                         | <b>8,606,230.49</b>        |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>0.00</b>                |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>8,606,230.49</u></b> |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account                       | Name                              | Balance                     |
|-------------------------------|-----------------------------------|-----------------------------|
| <b>Fund: 100 - GENERAL</b>    |                                   |                             |
| <b>Assets</b>                 |                                   |                             |
| <a href="#">100-1010-4030</a> | CASH ON HAND (COUNTY CLERK)       | 800.00                      |
| <a href="#">100-1010-4500</a> | CASH ON HAND (DISTRICT CLERK)     | 700.00                      |
| <a href="#">100-1010-4510</a> | CASH ON HAND (JP#1)               | 200.00                      |
| <a href="#">100-1010-4520</a> | CASH ON HAND (JP#2)               | 300.00                      |
| <a href="#">100-1010-4530</a> | CASH ON HAND (JP#3)               | 150.00                      |
| <a href="#">100-1010-4540</a> | CASH ON HAND (JP#4)               | 150.00                      |
| <a href="#">100-1010-4750</a> | CASH ON HAND (CO ATTORNEY)        | 240.00                      |
| <a href="#">100-1010-4990</a> | CASH ON HAND (TAX ASSESSOR)       | 2,800.00                    |
| <a href="#">100-1010-6500</a> | CASH ON HAND (LIBRARY SYSTEM)     | 250.00                      |
| <a href="#">100-1010-6660</a> | CASH ON HAND (FLOOD PLAIN ADM)    | 100.00                      |
| <a href="#">100-1030-0050</a> | CLAIM ON POOLED CASH              | 1,507,740.33                |
| <a href="#">100-1030-3000</a> | CASH IN BANK (Jury clearing)-6206 | 1.43                        |
| <a href="#">100-1030-4030</a> | CASH IN BANK (CCLK)-(5282)        | 43,525.46                   |
| <a href="#">100-1030-4500</a> | CASH IN BANK (DCLK)-5274          | 31,389.44                   |
| <a href="#">100-1030-6000</a> | CASH IN BANKCCCA JP1-5232         | 10,226.52                   |
| <a href="#">100-1030-6010</a> | CASH IN BANKCCCA JP2-5240         | 48,658.75                   |
| <a href="#">100-1030-6020</a> | CASH IN BANKCCCA JP3-5258         | 10,642.99                   |
| <a href="#">100-1030-6030</a> | CASH IN BANKCCCA JP4-5266         | 15,501.65                   |
| <a href="#">100-1030-6660</a> | CASH IN BANK(CCCTREA) 5290        | 324,503.38                  |
| <a href="#">100-1070-0000</a> | DELINQUENT TAXES RECEIVABLE       | 1,061,187.21                |
| <a href="#">100-1080-0000</a> | EST UNCOLL DELINQUENT TAXES       | -318,356.16                 |
| <a href="#">100-1150-1000</a> | ACCOUNTS RECEIVABLE               | 22,983.56                   |
| <a href="#">100-1170-0000</a> | PREPAID EXPENDITURES              | 294,909.32                  |
| <a href="#">100-1310-4030</a> | DUE FROM COUNTY CLERK             | 125,256.00                  |
| <a href="#">100-1320-0080</a> | DUE FROM RETURNED CHECKS          | 3,255.06                    |
| <a href="#">100-1320-0890</a> | DUE FROM TAC UNEMPLOY RSV         | 22,923.81                   |
| <a href="#">100-1320-1010</a> | DUE FROM BLANCO COUNTY            | 51,359.81                   |
| <a href="#">100-1320-1020</a> | DUE FROM LLANO COUNTY             | 29,768.07                   |
| <a href="#">100-1320-1040</a> | DUE FROM SAN SABA COUNTY          | 16,464.54                   |
| <a href="#">100-1320-1270</a> | DUE FROM WASTE MGMT               | -11,589.64                  |
| <a href="#">100-1320-1280</a> | DUE FROM DEMOCRATIC PARTY         | -1,867.38                   |
| <a href="#">100-1320-1290</a> | DUE FROM REPUBLICAN PARTY         | -3,724.04                   |
| <a href="#">100-1320-1470</a> | DUE FROM ESDs(ELEC)               | 1,000.00                    |
| <a href="#">100-1320-1570</a> | DUE FROM CIMARRON SHORES WCID     | 1,000.00                    |
| <a href="#">100-1320-4000</a> | DUE FROM CSCD/ADULT PROBATION     | 149,232.47                  |
| <a href="#">100-1320-4010</a> | DUE FROM CSCD/ISF                 | 107,052.68                  |
| <a href="#">100-1320-4370</a> | DUE FROM TIDC-PUB DEF             | -0.01                       |
| <a href="#">100-1320-4751</a> | DUE FROM CA ST ASST PROS LONG     | 4,220.00                    |
| <a href="#">100-1320-4851</a> | DUE FROM DA ST ASST PROS LONG     | 3,630.01                    |
| <a href="#">100-1320-4970</a> | DUE FROM TREASURER JCA            | 5,520.00                    |
| <a href="#">100-1320-5000</a> | DUE FROM JUVENILE PROBATION       | 86,142.04                   |
| <a href="#">100-1510-1010</a> | CERT DEP - MULTIBANK SECURITIES   | 9,067,664.96                |
| <a href="#">100-1510-5000</a> | LOGIC/GENERAL                     | 20,271,704.56               |
| <a href="#">100-1510-6000</a> | TEXAS CLASS/GENERAL               | 17,701,729.40               |
| <a href="#">100-1750-0000</a> | FINE & FEE ACCOUNT COUNTY CLERK   | -40,159.36                  |
| <a href="#">100-1760-0000</a> | FINE & FEE ACCOUNT DISTRICT CLERK | -27,322.33                  |
| <a href="#">100-1770-0000</a> | FINE & FEE ACCOUNT SHERIFF        | -1,156.00                   |
| <a href="#">100-1780-0000</a> | FINE & FEE ACCOUNT TAX A/C        | -16,648.76                  |
| <a href="#">100-1800-0000</a> | LIBRARY FINES AND FEES            | -515.60                     |
| <a href="#">100-1810-0000</a> | FINE & FEE ACCOUNT JP1            | -9,333.39                   |
| <a href="#">100-1820-0000</a> | FINE & FEE ACCOUNT JP2            | -45,659.58                  |
| <a href="#">100-1830-0000</a> | FINE & FEE ACCOUNT JP3            | 1,293.00                    |
| <a href="#">100-1840-0000</a> | FINE & FEE ACCOUNT JP4            | -14,135.16                  |
| <a href="#">100-1850-0000</a> | FINE & FEE ACCOUNT FPA-ENV SVC    | -8,080.00                   |
| <b>Total Assets:</b>          |                                   | <b>50,527,629.04</b>        |
|                               |                                   | <b><u>50,527,629.04</u></b> |
| <b>Liability</b>              |                                   |                             |
| <a href="#">100-2010-2000</a> | DUE TO OTHERS                     | 8,991.52                    |
| <a href="#">100-2010-2010</a> | ACCOUNTS PAYABLE POOLED           | -452.49                     |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account                       | Name                           | Balance           |
|-------------------------------|--------------------------------|-------------------|
| <a href="#">100-2010-2040</a> | WORKERS COMP LIABILITY         | 39,007.92         |
| <a href="#">100-2010-2050</a> | UNEMPL LIABILITY               | 3,781.91          |
| <a href="#">100-2010-2100</a> | DUE TO UNCLAIMED PROPERTY      | 64,399.43         |
| <a href="#">100-2010-6270</a> | DUE TO COLLECTION FEES         | 6,033.35          |
| <a href="#">100-2020-3000</a> | DUE TO OMNI                    | 158.33            |
| <a href="#">100-2070-1050</a> | CITY MFALLS WESTERN CO TWR SYS | 765.60            |
| <a href="#">100-2300-0000</a> | DEFERRED TAX REVENUE           | 742,831.05        |
| <b>Total Liability:</b>       |                                | <b>865,516.62</b> |

|                               |                           |               |
|-------------------------------|---------------------------|---------------|
| <b>Equity</b>                 |                           |               |
| <a href="#">100-2460-2160</a> | RSV COURT-RELATED PURPOSE | 20,983.15     |
| <a href="#">100-2460-2200</a> | RSV FOR CCLK TIME PMT     | 6,441.20      |
| <a href="#">100-2460-4100</a> | RSV FOR DCLK TIME PMT     | 5,261.70      |
| <a href="#">100-2460-4510</a> | RSV FOR JP1 TIME PMT      | 2,357.38      |
| <a href="#">100-2460-4520</a> | RSV FOR JP2 TIME PMT      | 2,850.65      |
| <a href="#">100-2460-4530</a> | RSV FOR JP3 TIME PMT      | 3,659.66      |
| <a href="#">100-2460-4540</a> | RSV FOR JP4 TIME PMT      | 4,519.08      |
| <a href="#">100-2710-0000</a> | UNRESERVED FUND BALANCE   | 34,915,007.27 |

**Total Beginning Equity:** **34,961,080.09**

Total Revenue 37,124,958.71

Total Expense 22,423,926.38

**Revenues Over/Under Expenses** **14,701,032.33**

**Total Equity and Current Surplus (Deficit):** **49,662,112.42**

**Total Liabilities, Equity and Current Surplus (Deficit):** **50,527,629.04**

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account                             | Name                                                     | Balance     |
|-------------------------------------|----------------------------------------------------------|-------------|
| Fund: 110 - CO ATT CHECK COLLECTION |                                                          |             |
| Assets                              |                                                          |             |
|                                     | Total Assets:                                            | 0.00        |
|                                     |                                                          | <u>0.00</u> |
| Liability                           |                                                          |             |
|                                     | Total Liability:                                         | 0.00        |
| Total Revenue                       |                                                          | 0.00        |
| Total Expense                       |                                                          | 0.00        |
| Revenues Over/Under Expenses        |                                                          | <u>0.00</u> |
|                                     | Total Equity and Current Surplus (Deficit):              | 0.00        |
|                                     | Total Liabilities, Equity and Current Surplus (Deficit): | <u>0.00</u> |

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## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 120 - DIST ATTORNEY SEIZURE

## Assets

|                               |                              |                   |                   |
|-------------------------------|------------------------------|-------------------|-------------------|
| <a href="#">120-1030-0050</a> | CLAIM ON POOLED CASH         | -8,763.90         |                   |
| <a href="#">120-1030-1010</a> | CASH IN BANK SEIZURES (DASZ) | 113,658.99        |                   |
|                               | <b>Total Assets:</b>         | <b>104,895.09</b> | <b>104,895.09</b> |

## Liability

|                               |                         |                   |  |
|-------------------------------|-------------------------|-------------------|--|
| <a href="#">120-2010-1010</a> | SEIZURES PAYABLE        | 104,895.09        |  |
|                               | <b>Total Liability:</b> | <b>104,895.09</b> |  |

|               |      |
|---------------|------|
| Total Revenue | 0.00 |
|---------------|------|

|               |      |
|---------------|------|
| Total Expense | 0.00 |
|---------------|------|

|                                     |             |
|-------------------------------------|-------------|
| <b>Revenues Over/Under Expenses</b> | <b>0.00</b> |
|-------------------------------------|-------------|

|                                                    |             |
|----------------------------------------------------|-------------|
| <b>Total Equity and Current Surplus (Deficit):</b> | <b>0.00</b> |
|----------------------------------------------------|-------------|

|                                                                 |                   |
|-----------------------------------------------------------------|-------------------|
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>104,895.09</b> |
|-----------------------------------------------------------------|-------------------|

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 122 - DIST ATTORNEY FED FORFEITURES

## Assets

|                               |                      |                  |
|-------------------------------|----------------------|------------------|
| <a href="#">122-1030-0050</a> | CLAIM ON POOLED CASH | 63,144.95        |
| Total Assets:                 |                      | <u>63,144.95</u> |

## Liability

|                  |             |
|------------------|-------------|
| Total Liability: | <u>0.00</u> |
|------------------|-------------|

## Equity

|                                                          |                         |                  |
|----------------------------------------------------------|-------------------------|------------------|
| <a href="#">122-2710-0000</a>                            | UNRESERVED FUND BALANCE | 54,381.05        |
| Total Beginning Equity:                                  |                         | <u>54,381.05</u> |
| Total Revenue                                            |                         | 8,763.90         |
| Total Expense                                            |                         | <u>0.00</u>      |
| Revenues Over/Under Expenses                             |                         | <u>8,763.90</u>  |
| Total Equity and Current Surplus (Deficit):              |                         | 63,144.95        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>63,144.95</u> |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

## Fund: 140 - ECONOMIC DEVELOPMENT

## Assets

|                               |                      |                     |
|-------------------------------|----------------------|---------------------|
| <a href="#">140-1030-0050</a> | CLAIM ON POOLED CASH | 379,144.67          |
| <a href="#">140-1510-4000</a> | TEXPOOL              | 152,215.79          |
| <a href="#">140-1510-5000</a> | LOGIC                | 1,332,333.32        |
| Total Assets:                 |                      | <u>1,863,693.78</u> |

## Liability

|                  |             |
|------------------|-------------|
| Total Liability: | <u>0.00</u> |
|------------------|-------------|

## Equity

|                                                          |                         |                     |
|----------------------------------------------------------|-------------------------|---------------------|
| <a href="#">140-2710-0000</a>                            | UNRESERVED FUND BALANCE | 1,634,774.58        |
| Total Beginning Equity:                                  |                         | <u>1,634,774.58</u> |
| Total Revenue                                            |                         | 540,017.80          |
| Total Expense                                            |                         | <u>311,098.60</u>   |
| Revenues Over/Under Expenses                             |                         | <u>228,919.20</u>   |
| Total Equity and Current Surplus (Deficit):              |                         | 1,863,693.78        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>1,863,693.78</u> |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 150 - LAW LIBRARY

## Assets

|                               |                      |                                     |
|-------------------------------|----------------------|-------------------------------------|
| <a href="#">150-1030-0050</a> | CLAIM ON POOLED CASH | 218,844.13                          |
| Total Assets:                 |                      | <u>218,844.13</u> <u>218,844.13</u> |

## Liability

|                  |             |
|------------------|-------------|
| Total Liability: | <u>0.00</u> |
|------------------|-------------|

## Equity

|                                                          |                         |                   |
|----------------------------------------------------------|-------------------------|-------------------|
| <a href="#">150-2710-0000</a>                            | UNRESERVED FUND BALANCE | 195,662.16        |
| Total Beginning Equity:                                  |                         | <u>195,662.16</u> |
| Total Revenue                                            |                         | 30,156.95         |
| Total Expense                                            |                         | <u>6,974.98</u>   |
| Revenues Over/Under Expenses                             |                         | <u>23,181.97</u>  |
| Total Equity and Current Surplus (Deficit):              |                         | <u>218,844.13</u> |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>218,844.13</u> |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

## Fund: 160 - WESTERN CTY TOWER SYSTEM

## Assets

|                               |                                |            |
|-------------------------------|--------------------------------|------------|
| <a href="#">160-1030-0050</a> | CLAIM ON POOLED CASH           | 550,469.84 |
| <a href="#">160-1150-4001</a> | DUE FRM BERTRAM VFD            | 5,748.96   |
| <a href="#">160-1150-4004</a> | DUE FROM BURNET VFD            | 12,103.51  |
| <a href="#">160-1150-4015</a> | DUE FROM MARBLE FALLS AREA VFD | 23,367.83  |
| <a href="#">160-1150-4017</a> | DUE FROM SPICEWOOD VFD         | 2,762.22   |
| <a href="#">160-1150-6110</a> | DUE FROM TSCRA (MBAR)          | 2,086.61   |
| <a href="#">160-1150-6120</a> | DUE FROM LCRA-RANGERS          | 601.52     |
| <a href="#">160-1150-6130</a> | DUE FROM CAREFLITE             | 4,800.84   |
| <a href="#">160-1150-7000</a> | DUE FROM CITY OF BURNET        | 20,387.35  |
| <a href="#">160-1150-8000</a> | DUE FROM CITY OF BERTRAM       | 3,883.58   |
| <a href="#">160-1320-1000</a> | ACCOUNTS RECEIVABLE            | 22,826.79  |

|               |            |                   |
|---------------|------------|-------------------|
| Total Assets: | 649,039.05 | <u>649,039.05</u> |
|---------------|------------|-------------------|

## Liability

|                  |             |
|------------------|-------------|
| Total Liability: | <u>0.00</u> |
|------------------|-------------|

## Equity

|                               |                         |            |
|-------------------------------|-------------------------|------------|
| <a href="#">160-2710-0000</a> | UNRESERVED FUND BALANCE | 710,824.59 |
|-------------------------------|-------------------------|------------|

|                         |                   |
|-------------------------|-------------------|
| Total Beginning Equity: | <u>710,824.59</u> |
|-------------------------|-------------------|

|               |            |
|---------------|------------|
| Total Revenue | 115,182.69 |
|---------------|------------|

|               |                   |
|---------------|-------------------|
| Total Expense | <u>176,968.23</u> |
|---------------|-------------------|

|                              |                   |
|------------------------------|-------------------|
| Revenues Over/Under Expenses | <u>-61,785.54</u> |
|------------------------------|-------------------|

|                                             |            |
|---------------------------------------------|------------|
| Total Equity and Current Surplus (Deficit): | 649,039.05 |
|---------------------------------------------|------------|

|                                                          |                   |
|----------------------------------------------------------|-------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u>649,039.05</u> |
|----------------------------------------------------------|-------------------|

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 170 - INDIGENT HEALTH CARE

## Assets

|                               |                      |                                   |
|-------------------------------|----------------------|-----------------------------------|
| <a href="#">170-1030-0050</a> | CLAIM ON POOLED CASH | 88,222.32                         |
| Total Assets:                 |                      | <u>88,222.32</u> <u>88,222.32</u> |

## Liability

|                  |             |
|------------------|-------------|
| Total Liability: | <u>0.00</u> |
|------------------|-------------|

## Equity

|                                                          |                         |                   |
|----------------------------------------------------------|-------------------------|-------------------|
| <a href="#">170-2710-0000</a>                            | UNRESERVED FUND BALANCE | -28,780.39        |
| Total Beginning Equity:                                  |                         | <u>-28,780.39</u> |
| Total Revenue                                            |                         | 648,246.14        |
| Total Expense                                            |                         | <u>531,243.43</u> |
| Revenues Over/Under Expenses                             |                         | <u>117,002.71</u> |
| Total Equity and Current Surplus (Deficit):              |                         | <u>88,222.32</u>  |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>88,222.32</u>  |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account                                                         | Name                            | Balance                    |
|-----------------------------------------------------------------|---------------------------------|----------------------------|
| <b>Fund: 180 - RESTRICTED</b>                                   |                                 |                            |
| <b>Assets</b>                                                   |                                 |                            |
| <a href="#">180-1030-0050</a>                                   | CLAIM ON POOLED CASH            | 2,099,544.79               |
| <b>Total Assets:</b>                                            |                                 | <b>2,099,544.79</b>        |
|                                                                 |                                 | <b><u>2,099,544.79</u></b> |
| <b>Liability</b>                                                |                                 |                            |
| <b>Total Liability:</b>                                         |                                 | <b>0.00</b>                |
| <b>Equity</b>                                                   |                                 |                            |
| <a href="#">180-2460-1010</a>                                   | CCLK ERRORS & OMISSIONS         | 42,554.77                  |
| <a href="#">180-2460-1020</a>                                   | CO CLK PRES VITAL RECORD        | 14,413.51                  |
| <a href="#">180-2460-1022</a>                                   | CCLK-CRT FACILITY FEE           | 23,470.88                  |
| <a href="#">180-2460-1024</a>                                   | DCLK - COURT FACILITY FEE       | 48,051.63                  |
| <a href="#">180-2460-1026</a>                                   | LANGUAGE ACCESS FUND            | 20,820.87                  |
| <a href="#">180-2460-1040</a>                                   | CERT DONATIONS                  | -288.19                    |
| <a href="#">180-2460-1060</a>                                   | VETRIDE PROGRAM                 | 164,646.90                 |
| <a href="#">180-2460-1090</a>                                   | CHILD ABUSE PREVENTION          | 4,869.50                   |
| <a href="#">180-2460-1112</a>                                   | UNCLAIMED CAPITAL CREDITS       | 136,173.64                 |
| <a href="#">180-2460-1120</a>                                   | DRUG COURT PROGRAM              | 48,743.30                  |
| <a href="#">180-2460-1130</a>                                   | ANIMAL SHELTER                  | 15,000.00                  |
| <a href="#">180-2460-1140</a>                                   | EMPL APPRECIATION DONATIONS     | 337.01                     |
| <a href="#">180-2460-1180</a>                                   | BUILDINGS                       | 806,471.72                 |
| <a href="#">180-2460-1200</a>                                   | 911 FY02 & TXDOT EMS LOCAL PRJ  | 10,158.54                  |
| <a href="#">180-2460-1210</a>                                   | SALE OF 911 HOUSE SIGNS         | 3,413.02                   |
| <a href="#">180-2460-1220</a>                                   | PROBATE COURT EDUCATION         | 10,387.54                  |
| <a href="#">180-2460-1230</a>                                   | COURT REPORTER SVC FEE          | 35,910.45                  |
| <a href="#">180-2460-1260</a>                                   | DCLK ERRORS & OMISSIONS         | 77,634.84                  |
| <a href="#">180-2460-1430</a>                                   | CO ATT DISCOVERY FEES           | 4,432.05                   |
| <a href="#">180-2460-1450</a>                                   | CO ATT CHECK COLLECTION         | 7,477.08                   |
| <a href="#">180-2460-1460</a>                                   | DA CHPT 59 FORF                 | 36,992.15                  |
| <a href="#">180-2460-1480</a>                                   | DA COLLECTION FEES              | 7,899.16                   |
| <a href="#">180-2460-1520</a>                                   | DIST ATT VICTIM SERVICES        | 5,909.64                   |
| <a href="#">180-2460-1530</a>                                   | DIST ATT STATE APPORTIONMENT    | 3,565.64                   |
| <a href="#">180-2460-1540</a>                                   | ELECTIONS                       | 45,102.39                  |
| <a href="#">180-2460-1550</a>                                   | JAIL RESERVES                   | 323,703.78                 |
| <a href="#">180-2460-1640</a>                                   | JURY FUND - ESTRAYS             | 4,206.24                   |
| <a href="#">180-2460-1642</a>                                   | CHILD WELFARE BD (JUROR DON)    | 2,862.00                   |
| <a href="#">180-2460-1650</a>                                   | SHERIFF'S OFFICE- DONATIONS     | 9,992.23                   |
| <a href="#">180-2460-1652</a>                                   | PSAP SUPPLIES EXCESS            | 1,767.22                   |
| <a href="#">180-2460-1680</a>                                   | HOT ATTF NON MVCPA SALES        | 2,900.60                   |
| <a href="#">180-2460-1750</a>                                   | FISCAL SVC FEE                  | 49,815.61                  |
| <a href="#">180-2460-1910</a>                                   | JP2 TRUANCY COURT               | 100.00                     |
| <a href="#">180-2460-1930</a>                                   | LAW ENFORCE VEHICLE REPLACEMENT | -316,946.25                |
| <a href="#">180-2460-1950</a>                                   | BAIL BOND APPLICATION FEES      | 11,999.32                  |
| <a href="#">180-2460-1960</a>                                   | D A PRETRIAL DIVERSION          | 23,689.96                  |
| <a href="#">180-2460-1970</a>                                   | OPT CNTY FEE FOR CHILD SAFETY   | 93,254.11                  |
| <a href="#">180-2460-1982</a>                                   | AGENCY FOR HHW COLLECTIONS      | -11,256.28                 |
| <a href="#">180-2460-4048</a>                                   | YOUTH DIV. ADMIN FEE ART.45.312 | -1,000.00                  |
| <a href="#">180-2460-4092</a>                                   | HEALTH COUNTY DONATION FUNDS    | 1,198.29                   |
| <b>Total Beginning Equity:</b>                                  |                                 | <b>1,770,434.87</b>        |
| Total Revenue                                                   |                                 | 534,008.52                 |
| Total Expense                                                   |                                 | 204,898.60                 |
| <b>Revenues Over/Under Expenses</b>                             |                                 | <b>329,109.92</b>          |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                 | <b>2,099,544.79</b>        |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                 | <b><u>2,099,544.79</u></b> |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 190 - BCSO CHP 59 &amp; EQUITABLE SHARING

## Assets

|                               |                           |           |           |
|-------------------------------|---------------------------|-----------|-----------|
| <a href="#">190-1010-5150</a> | CASH ON HAND (CONFID FDS) | 1,955.00  |           |
| <a href="#">190-1030-0050</a> | CLAIM ON POOLED CASH      | 82,188.86 |           |
| Total Assets:                 |                           | 84,143.86 | 84,143.86 |

## Liability

|                  |      |
|------------------|------|
| Total Liability: | 0.00 |
|------------------|------|

## Equity

|                               |                           |           |  |
|-------------------------------|---------------------------|-----------|--|
| <a href="#">190-2460-1091</a> | CHAPTER 59 BALANCE FWD    | 30,356.71 |  |
| <a href="#">190-2460-1093</a> | EQUITABLE SHARING BAL FWD | 12,424.09 |  |
| <a href="#">190-2710-0000</a> | UNRESERVED FUND BALANCE   | 34,300.04 |  |

|                         |           |
|-------------------------|-----------|
| Total Beginning Equity: | 77,080.84 |
|-------------------------|-----------|

|               |           |
|---------------|-----------|
| Total Revenue | 15,140.17 |
|---------------|-----------|

|               |          |
|---------------|----------|
| Total Expense | 8,077.15 |
|---------------|----------|

|                              |          |
|------------------------------|----------|
| Revenues Over/Under Expenses | 7,063.02 |
|------------------------------|----------|

|                                             |           |
|---------------------------------------------|-----------|
| Total Equity and Current Surplus (Deficit): | 84,143.86 |
|---------------------------------------------|-----------|

|                                                          |           |
|----------------------------------------------------------|-----------|
| Total Liabilities, Equity and Current Surplus (Deficit): | 84,143.86 |
|----------------------------------------------------------|-----------|

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 200 - LIBRARY SYSTEM

## Assets

|                               |                      |                |
|-------------------------------|----------------------|----------------|
| <a href="#">200-1030-0050</a> | CLAIM ON POOLED CASH | -244.81        |
| Total Assets:                 |                      | <u>-244.81</u> |

## Liability

|                  |             |
|------------------|-------------|
| Total Liability: | <u>0.00</u> |
|------------------|-------------|

## Equity

|                               |                             |            |
|-------------------------------|-----------------------------|------------|
| <a href="#">200-2460-1000</a> | RSV FOR CITY BOOK ACCOUNT   | 2,675.39   |
| <a href="#">200-2460-3000</a> | RSV FRIENDS SAL/BEN CONTRIB | 3,005.21   |
| <a href="#">200-2710-0000</a> | UNRESERVED FUND BALANCE     | -35,996.82 |

|                         |                   |
|-------------------------|-------------------|
| Total Beginning Equity: | <u>-30,316.22</u> |
|-------------------------|-------------------|

|               |            |
|---------------|------------|
| Total Revenue | 960,954.43 |
|---------------|------------|

|               |                   |
|---------------|-------------------|
| Total Expense | <u>930,883.02</u> |
|---------------|-------------------|

|                              |                  |
|------------------------------|------------------|
| Revenues Over/Under Expenses | <u>30,071.41</u> |
|------------------------------|------------------|

|                                             |                |
|---------------------------------------------|----------------|
| Total Equity and Current Surplus (Deficit): | <u>-244.81</u> |
|---------------------------------------------|----------------|

|                                                          |                       |
|----------------------------------------------------------|-----------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u><u>-244.81</u></u> |
|----------------------------------------------------------|-----------------------|

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 201 - HERMAN - BROWN LIBRARY ( Donation Acct)

## Assets

|                               |                      |                  |
|-------------------------------|----------------------|------------------|
| <a href="#">201-1030-0050</a> | CLAIM ON POOLED CASH | -8,713.51        |
| Total Assets:                 |                      | <u>-8,713.51</u> |

## Liability

|                  |             |
|------------------|-------------|
| Total Liability: | <u>0.00</u> |
|------------------|-------------|

## Equity

|                                                          |                         |                  |
|----------------------------------------------------------|-------------------------|------------------|
| <a href="#">201-2710-0000</a>                            | UNRESERVED FUND BALANCE | 262.01           |
| Total Beginning Equity:                                  |                         | <u>262.01</u>    |
| Total Revenue                                            |                         | -3.78            |
| Total Expense                                            |                         | <u>8,971.74</u>  |
| Revenues Over/Under Expenses                             |                         | <u>-8,975.52</u> |
| Total Equity and Current Surplus (Deficit):              |                         | -8,713.51        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>-8,713.51</u> |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 202 - FRIENDS OF THE LIBRARY

## Assets

|                               |                      |                  |
|-------------------------------|----------------------|------------------|
| <a href="#">202-1030-0050</a> | CLAIM ON POOLED CASH | 46,201.16        |
| Total Assets:                 |                      | <u>46,201.16</u> |

## Liability

|                  |             |
|------------------|-------------|
| Total Liability: | <u>0.00</u> |
|------------------|-------------|

## Equity

|                                                          |                         |                  |
|----------------------------------------------------------|-------------------------|------------------|
| <a href="#">202-2710-0000</a>                            | UNRESERVED FUND BALANCE | 3,838.83         |
| Total Beginning Equity:                                  |                         | <u>3,838.83</u>  |
| Total Revenue                                            |                         | 59,389.06        |
| Total Expense                                            |                         | <u>17,026.73</u> |
| Revenues Over/Under Expenses                             |                         | <u>42,362.33</u> |
| Total Equity and Current Surplus (Deficit):              |                         | 46,201.16        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>46,201.16</u> |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 210 - HISTORICAL COMMISSION

## Assets

|                               |                      |                   |
|-------------------------------|----------------------|-------------------|
| <a href="#">210-1030-0050</a> | CLAIM ON POOLED CASH | 189,612.55        |
| Total Assets:                 |                      | <u>189,612.55</u> |

## Liability

|                  |             |
|------------------|-------------|
| Total Liability: | <u>0.00</u> |
|------------------|-------------|

## Equity

|                               |                         |           |
|-------------------------------|-------------------------|-----------|
| <a href="#">210-2460-4605</a> | RESERVE- DEBO ESTATE    | 3,776.86  |
| <a href="#">210-2460-4606</a> | RESERVE - INA COOPER    | 83,800.00 |
| <a href="#">210-2460-4607</a> | RESERVE - IRON BRIDGE   | 5,430.89  |
| <a href="#">210-2460-4608</a> | RESERVE - STRINGTOWN    | 10,000.00 |
| <a href="#">210-2710-0000</a> | UNRESERVED FUND BALANCE | 80,989.59 |

|                         |                   |
|-------------------------|-------------------|
| Total Beginning Equity: | <u>183,997.34</u> |
|-------------------------|-------------------|

|               |           |
|---------------|-----------|
| Total Revenue | 10,590.23 |
|---------------|-----------|

|               |                 |
|---------------|-----------------|
| Total Expense | <u>4,975.02</u> |
|---------------|-----------------|

|                              |                 |
|------------------------------|-----------------|
| Revenues Over/Under Expenses | <u>5,615.21</u> |
|------------------------------|-----------------|

|                                             |                   |
|---------------------------------------------|-------------------|
| Total Equity and Current Surplus (Deficit): | <u>189,612.55</u> |
|---------------------------------------------|-------------------|

|                                                          |                          |
|----------------------------------------------------------|--------------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u><u>189,612.55</u></u> |
|----------------------------------------------------------|--------------------------|

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account                                | Name                                                     | Balance     |
|----------------------------------------|----------------------------------------------------------|-------------|
| Fund: 211 - LOCAL YOUTH DIVERSION FUND |                                                          |             |
| Assets                                 |                                                          |             |
|                                        | Total Assets:                                            | 0.00        |
|                                        |                                                          | <u>0.00</u> |
| Liability                              |                                                          |             |
|                                        | Total Liability:                                         | 0.00        |
| Total Revenue                          |                                                          | 0.00        |
| Total Expense                          |                                                          | 0.00        |
| Revenues Over/Under Expenses           |                                                          | <u>0.00</u> |
|                                        | Total Equity and Current Surplus (Deficit):              | 0.00        |
|                                        | Total Liabilities, Equity and Current Surplus (Deficit): | <u>0.00</u> |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 221 - COUNTY RECORDS MGMT

## Assets

|                               |                      |                 |
|-------------------------------|----------------------|-----------------|
| <a href="#">221-1030-0050</a> | CLAIM ON POOLED CASH | 3,141.09        |
| Total Assets:                 |                      | <u>3,141.09</u> |

## Liability

|                  |             |
|------------------|-------------|
| Total Liability: | <u>0.00</u> |
|------------------|-------------|

## Equity

|                               |                         |                 |
|-------------------------------|-------------------------|-----------------|
| <a href="#">221-2710-0000</a> | UNRESERVED FUND BALANCE | 2,822.97        |
| Total Beginning Equity:       |                         | <u>2,822.97</u> |

|               |        |
|---------------|--------|
| Total Revenue | 318.12 |
|---------------|--------|

|               |             |
|---------------|-------------|
| Total Expense | <u>0.00</u> |
|---------------|-------------|

|                              |               |
|------------------------------|---------------|
| Revenues Over/Under Expenses | <u>318.12</u> |
|------------------------------|---------------|

|                                             |                 |
|---------------------------------------------|-----------------|
| Total Equity and Current Surplus (Deficit): | <u>3,141.09</u> |
|---------------------------------------------|-----------------|

|                                                          |                        |
|----------------------------------------------------------|------------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u><u>3,141.09</u></u> |
|----------------------------------------------------------|------------------------|

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

## Fund: 222 - COUNTY CLERK RECORDS

## Assets

|                               |                                  |                   |
|-------------------------------|----------------------------------|-------------------|
| <a href="#">222-1030-0050</a> | CLAIM ON POOLED CASH             | 644,275.17        |
| <a href="#">222-1170-0000</a> | PREPAID EXPENDITURES             | 33,014.85         |
| <a href="#">222-1510-4012</a> | TEXPOOL/CCLK RECORDS MGMT & PRES | 1,147.48          |
| <a href="#">222-1510-4022</a> | TEXPOOL/CCLK RECORD ARCHIVES     | 71,246.48         |
| <a href="#">222-1510-5022</a> | LOGIC/CCLK RECORD ARCHIVES       | 73,196.89         |
| <b>Total Assets:</b>          |                                  | <b>822,880.87</b> |
|                               |                                  | <b>822,880.87</b> |

## Liability

|                         |             |
|-------------------------|-------------|
| <b>Total Liability:</b> | <b>0.00</b> |
|-------------------------|-------------|

## Equity

|                               |                                 |            |
|-------------------------------|---------------------------------|------------|
| <a href="#">222-2460-4022</a> | COUNTY CLERK RECORDS MANAGEMENT | 316,067.72 |
| <a href="#">222-2460-4102</a> | COUNTY CLERK ARCHIVES           | 312,129.60 |
| <a href="#">222-2710-0000</a> | UNRESERVED FUND BALANCE         | 89,550.39  |

|                                |                   |
|--------------------------------|-------------------|
| <b>Total Beginning Equity:</b> | <b>717,747.71</b> |
|--------------------------------|-------------------|

|               |            |
|---------------|------------|
| Total Revenue | 226,998.83 |
|---------------|------------|

|               |            |
|---------------|------------|
| Total Expense | 121,865.67 |
|---------------|------------|

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Revenues Over/Under Expenses</b> | <b>105,133.16</b> |
|-------------------------------------|-------------------|

|                                                    |                   |
|----------------------------------------------------|-------------------|
| <b>Total Equity and Current Surplus (Deficit):</b> | <b>822,880.87</b> |
|----------------------------------------------------|-------------------|

|                                                                 |                   |
|-----------------------------------------------------------------|-------------------|
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>822,880.87</b> |
|-----------------------------------------------------------------|-------------------|

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 223 - DISTRICT CLERK RECORDS

## Assets

|                               |                      |                                     |
|-------------------------------|----------------------|-------------------------------------|
| <a href="#">223-1030-0050</a> | CLAIM ON POOLED CASH | 296,099.43                          |
| Total Assets:                 |                      | <u>296,099.43</u> <u>296,099.43</u> |

## Liability

|                  |             |
|------------------|-------------|
| Total Liability: | <u>0.00</u> |
|------------------|-------------|

## Equity

|                                                          |                         |                          |
|----------------------------------------------------------|-------------------------|--------------------------|
| <a href="#">223-2710-0000</a>                            | UNRESERVED FUND BALANCE | 261,498.94               |
| Total Beginning Equity:                                  |                         | <u>261,498.94</u>        |
| Total Revenue                                            |                         | 34,600.49                |
| Total Expense                                            |                         | <u>0.00</u>              |
| Revenues Over/Under Expenses                             |                         | <u>34,600.49</u>         |
| Total Equity and Current Surplus (Deficit):              |                         | <u>296,099.43</u>        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u><u>296,099.43</u></u> |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account                                 | Name                                                     | Balance     |
|-----------------------------------------|----------------------------------------------------------|-------------|
| Fund: 224 - JP RECORDS MGMT & PRES FUND |                                                          |             |
| Assets                                  |                                                          |             |
|                                         | Total Assets:                                            | 0.00        |
|                                         |                                                          | <u>0.00</u> |
| Liability                               |                                                          |             |
|                                         | Total Liability:                                         | 0.00        |
|                                         | Total Equity and Current Surplus (Deficit):              | 0.00        |
|                                         | Total Liabilities, Equity and Current Surplus (Deficit): | <u>0.00</u> |

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## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

## Fund: 230 - TECHNOLOGY FUNDS

## Assets

|                               |                      |           |                  |
|-------------------------------|----------------------|-----------|------------------|
| <a href="#">230-1030-0050</a> | CLAIM ON POOLED CASH | 52,066.88 |                  |
| Total Assets:                 |                      | 52,066.88 | <u>52,066.88</u> |

## Liability

|                  |      |
|------------------|------|
| Total Liability: | 0.00 |
|------------------|------|

## Equity

|                               |                         |           |
|-------------------------------|-------------------------|-----------|
| <a href="#">230-2460-1030</a> | RSV COURT TECHNOLOGY    | 7,951.20  |
| <a href="#">230-2460-1150</a> | RSV JP1 TECHNOLOGY      | 3,685.23  |
| <a href="#">230-2460-1170</a> | RSV JP2 TECHNOLOGY      | 18,540.25 |
| <a href="#">230-2460-1190</a> | RSV JP3 TECHNOLOGY      | 1,522.98  |
| <a href="#">230-2460-1210</a> | RSV JP4 TECHNOLOGY      | 15,842.48 |
| <a href="#">230-2710-0000</a> | UNRESERVED FUND BALANCE | 604.43    |

|                         |           |
|-------------------------|-----------|
| Total Beginning Equity: | 48,146.57 |
|-------------------------|-----------|

|               |          |
|---------------|----------|
| Total Revenue | 9,619.60 |
|---------------|----------|

|               |          |
|---------------|----------|
| Total Expense | 5,699.29 |
|---------------|----------|

|                              |          |
|------------------------------|----------|
| Revenues Over/Under Expenses | 3,920.31 |
|------------------------------|----------|

|                                             |           |
|---------------------------------------------|-----------|
| Total Equity and Current Surplus (Deficit): | 52,066.88 |
|---------------------------------------------|-----------|

|                                                          |                  |
|----------------------------------------------------------|------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u>52,066.88</u> |
|----------------------------------------------------------|------------------|

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 270 - COUNTY JAIL

## Assets

|                               |                          |                   |
|-------------------------------|--------------------------|-------------------|
| <a href="#">270-1030-0050</a> | CLAIM ON POOLED CASH     | -1,557,285.31     |
| <a href="#">270-1150-1000</a> | ACCOUNTS RECEIVABLE      | 1,506,315.62      |
| <a href="#">270-1170-0000</a> | PREPAID EXPENDITURES     | 2,319.92          |
| <a href="#">270-1320-1242</a> | DUE FROM BELL CTY (HSNG) | 13,904.11         |
| Total Assets:                 |                          | <u>-34,745.66</u> |

## Liability

|                               |                      |                   |
|-------------------------------|----------------------|-------------------|
| <a href="#">270-2010-1010</a> | INMATE TRUST PAYABLE | -34,745.66        |
| Total Liability:              |                      | <u>-34,745.66</u> |

## Equity

|                                                          |                         |                     |
|----------------------------------------------------------|-------------------------|---------------------|
| <a href="#">270-2710-0000</a>                            | UNRESERVED FUND BALANCE | 109,512.04          |
| Total Beginning Equity:                                  |                         | <u>109,512.04</u>   |
| Total Revenue                                            |                         | 6,506,150.48        |
| Total Expense                                            |                         | <u>6,615,662.52</u> |
| Revenues Over/Under Expenses                             |                         | -109,512.04         |
| Total Equity and Current Surplus (Deficit):              |                         | 0.00                |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>-34,745.66</u>   |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account                                                         | Name                              | Balance          |
|-----------------------------------------------------------------|-----------------------------------|------------------|
| <b>Fund: 290 - GRANTS</b>                                       |                                   |                  |
| <b>Assets</b>                                                   |                                   |                  |
| <a href="#">290-1030-0050</a>                                   | CLAIM ON POOLED CASH              | -60,047.68       |
| <a href="#">290-1150-1000</a>                                   | ACCOUNTS RECEIVABLE               | 66,458.23        |
| <a href="#">290-1170-0000</a>                                   | PREPAID EXPENDITURES              | 796.00           |
| <a href="#">290-1320-4060</a>                                   | DUE FROM HAZARD MITIGATION PLAN   | 25,114.19        |
| <a href="#">290-1320-5545</a>                                   | DUE FROM NUISANCE CONTROL OFFICER | 0.40             |
| <a href="#">290-1320-5690</a>                                   | DUE FROM TEXAS VINE               | 4,643.46         |
| <a href="#">290-1320-5930</a>                                   | DUE FROM CAPCOG HHW EVENTS        | -25,000.00       |
| <a href="#">290-1320-6450</a>                                   | DUE FROM OAG VCLG                 | 0.02             |
| <a href="#">290-1320-6510</a>                                   | DUE FROM TSLAC                    | -98.55           |
| <b>Total Assets:</b>                                            |                                   | <b>11,866.07</b> |
|                                                                 |                                   | <b>11,866.07</b> |
| <b>Liability</b>                                                |                                   |                  |
| <b>Total Liability:</b>                                         |                                   | <b>0.00</b>      |
| <b>Equity</b>                                                   |                                   |                  |
| <a href="#">290-2460-4050</a>                                   | VETRIDE                           | -6,419.08        |
| <a href="#">290-2460-5640</a>                                   | RSV FOR BCSO NRA                  | 1,594.03         |
| <a href="#">290-2710-0000</a>                                   | UNRESERVED FUND BALANCE           | 15,543.17        |
| <b>Total Beginning Equity:</b>                                  |                                   | <b>10,718.12</b> |
| Total Revenue                                                   |                                   | 266,844.11       |
| Total Expense                                                   |                                   | 265,696.16       |
| <b>Revenues Over/Under Expenses</b>                             |                                   | <b>1,147.95</b>  |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                   | <b>11,866.07</b> |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                   | <b>11,866.07</b> |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 291 - GRANT-HOT ATTFF

## Assets

|                               |                      |                   |                   |
|-------------------------------|----------------------|-------------------|-------------------|
| <a href="#">291-1030-0050</a> | CLAIM ON POOLED CASH | -120,269.59       |                   |
| <a href="#">291-1320-5780</a> | DUE FROM HOTATTFF    | 336,915.98        |                   |
| Total Assets:                 |                      | <u>216,646.39</u> | <u>216,646.39</u> |

## Liability

|                               |                      |                  |  |
|-------------------------------|----------------------|------------------|--|
| <a href="#">291-2010-5783</a> | DUE TO MCLENNAN CO.  | 19,113.35        |  |
| <a href="#">291-2010-5784</a> | DUE TO WILLIAMSON CO | 31,410.37        |  |
| Total Liability:              |                      | <u>50,523.72</u> |  |

## Equity

|                                                          |                         |                   |                   |
|----------------------------------------------------------|-------------------------|-------------------|-------------------|
| <a href="#">291-2710-0000</a>                            | UNRESERVED FUND BALANCE | 240,545.51        |                   |
| Total Beginning Equity:                                  |                         | <u>240,545.51</u> |                   |
| Total Revenue                                            |                         | 392,161.10        |                   |
| Total Expense                                            |                         | <u>466,583.94</u> |                   |
| Revenues Over/Under Expenses                             |                         | <u>-74,422.84</u> |                   |
| Total Equity and Current Surplus (Deficit):              |                         | 166,122.67        |                   |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         |                   | <u>216,646.39</u> |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 292 - GRANT-OFFICE OF THE GOVERNOR

## Assets

|                               |                      |                               |
|-------------------------------|----------------------|-------------------------------|
| <a href="#">292-1030-0050</a> | CLAIM ON POOLED CASH | -610.35                       |
| Total Assets:                 |                      | <u>-610.35</u> <u>-610.35</u> |

## Liability

|                  |             |
|------------------|-------------|
| Total Liability: | <u>0.00</u> |
|------------------|-------------|

|               |         |
|---------------|---------|
| Total Revenue | -610.35 |
|---------------|---------|

|               |             |
|---------------|-------------|
| Total Expense | <u>0.00</u> |
|---------------|-------------|

|                              |         |
|------------------------------|---------|
| Revenues Over/Under Expenses | -610.35 |
|------------------------------|---------|

|                                             |         |
|---------------------------------------------|---------|
| Total Equity and Current Surplus (Deficit): | -610.35 |
|---------------------------------------------|---------|

|                                                          |                |
|----------------------------------------------------------|----------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u>-610.35</u> |
|----------------------------------------------------------|----------------|

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account                       | Name                                                     | Balance                           |
|-------------------------------|----------------------------------------------------------|-----------------------------------|
| Fund: 293 - ELECTIONS GRANTS  |                                                          |                                   |
| Assets                        |                                                          |                                   |
| <a href="#">293-1030-0050</a> | CLAIM ON POOLED CASH                                     | -39,357.29                        |
| <a href="#">293-1150-1000</a> | ACCOUNTS RECEIVABLE- HAVA                                | 38,164.41                         |
|                               | Total Assets:                                            | <u>-1,192.88</u> <u>-1,192.88</u> |
| Liability                     |                                                          |                                   |
|                               | Total Liability:                                         | <u>0.00</u>                       |
| Total Revenue                 |                                                          | 38,164.41                         |
| Total Expense                 |                                                          | <u>39,357.29</u>                  |
| Revenues Over/Under Expenses  |                                                          | -1,192.88                         |
|                               | Total Equity and Current Surplus (Deficit):              | -1,192.88                         |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>-1,192.88</u>                  |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account                      | Name                                                     | Balance     |
|------------------------------|----------------------------------------------------------|-------------|
| Fund: 294 - COVID REIMB      |                                                          |             |
| Assets                       |                                                          |             |
|                              | Total Assets:                                            | <u>0.00</u> |
|                              |                                                          | <u>0.00</u> |
| Liability                    |                                                          |             |
|                              | Total Liability:                                         | <u>0.00</u> |
| Total Revenue                |                                                          | 0.00        |
| Total Expense                |                                                          | <u>0.00</u> |
| Revenues Over/Under Expenses |                                                          | 0.00        |
|                              | Total Equity and Current Surplus (Deficit):              | 0.00        |
|                              | Total Liabilities, Equity and Current Surplus (Deficit): | <u>0.00</u> |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)

## Assets

|                               |                      |                  |
|-------------------------------|----------------------|------------------|
| <a href="#">295-1030-0050</a> | CLAIM ON POOLED CASH | 10,783.56        |
| Total Assets:                 |                      | <u>10,783.56</u> |

## Liability

|                  |             |
|------------------|-------------|
| Total Liability: | <u>0.00</u> |
|------------------|-------------|

## Equity

|                               |                         |                  |
|-------------------------------|-------------------------|------------------|
| <a href="#">295-2710-0000</a> | UNRESERVED FUND BALANCE | 10,783.56        |
| Total Beginning Equity:       |                         | <u>10,783.56</u> |

|               |      |
|---------------|------|
| Total Revenue | 0.00 |
|---------------|------|

|               |             |
|---------------|-------------|
| Total Expense | <u>0.00</u> |
|---------------|-------------|

|                              |             |
|------------------------------|-------------|
| Revenues Over/Under Expenses | <u>0.00</u> |
|------------------------------|-------------|

|                                             |                  |
|---------------------------------------------|------------------|
| Total Equity and Current Surplus (Deficit): | <u>10,783.56</u> |
|---------------------------------------------|------------------|

|                                                          |                         |
|----------------------------------------------------------|-------------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u><u>10,783.56</u></u> |
|----------------------------------------------------------|-------------------------|

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 296 - SB 22 - Sheriff

## Assets

|                               |                      |                                     |
|-------------------------------|----------------------|-------------------------------------|
| <a href="#">296-1030-0050</a> | CLAIM ON POOLED CASH | 288,734.16                          |
| Total Assets:                 |                      | <u>288,734.16</u> <u>288,734.16</u> |

## Liability

|                  |             |
|------------------|-------------|
| Total Liability: | <u>0.00</u> |
|------------------|-------------|

## Equity

|                                                          |                         |                          |
|----------------------------------------------------------|-------------------------|--------------------------|
| <a href="#">296-2710-0000</a>                            | UNRESERVED FUND BALANCE | 7,428.16                 |
| Total Beginning Equity:                                  |                         | <u>7,428.16</u>          |
| Total Revenue                                            |                         | 366,077.27               |
| Total Expense                                            |                         | <u>84,771.27</u>         |
| Revenues Over/Under Expenses                             |                         | <u>281,306.00</u>        |
| Total Equity and Current Surplus (Deficit):              |                         | <u>288,734.16</u>        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u><u>288,734.16</u></u> |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 297 - SB 22 COUNTY ATTORNEY

## Assets

|                               |                      |                                   |
|-------------------------------|----------------------|-----------------------------------|
| <a href="#">297-1030-0050</a> | CLAIM ON POOLED CASH | 79,251.85                         |
| Total Assets:                 |                      | <u>79,251.85</u> <u>79,251.85</u> |

## Liability

|                  |             |
|------------------|-------------|
| Total Liability: | <u>0.00</u> |
|------------------|-------------|

## Equity

|                                                          |                         |                   |
|----------------------------------------------------------|-------------------------|-------------------|
| <a href="#">297-2710-0000</a>                            | UNRESERVED FUND BALANCE | 8,231.10          |
| Total Beginning Equity:                                  |                         | <u>8,231.10</u>   |
| Total Revenue                                            |                         | 183,820.76        |
| Total Expense                                            |                         | <u>112,800.01</u> |
| Revenues Over/Under Expenses                             |                         | <u>71,020.75</u>  |
| Total Equity and Current Surplus (Deficit):              |                         | 79,251.85         |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>79,251.85</u>  |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 298 - SB22 DISTRICT ATTORNEY

## Assets

|                               |                      |                                     |
|-------------------------------|----------------------|-------------------------------------|
| <a href="#">298-1030-0050</a> | CLAIM ON POOLED CASH | 250,959.42                          |
| Total Assets:                 |                      | <u>250,959.42</u> <u>250,959.42</u> |

## Liability

|                  |             |
|------------------|-------------|
| Total Liability: | <u>0.00</u> |
|------------------|-------------|

## Equity

|                                                          |                         |                   |
|----------------------------------------------------------|-------------------------|-------------------|
| <a href="#">298-2710-0000</a>                            | UNRESERVED FUND BALANCE | 11,413.56         |
| Total Beginning Equity:                                  |                         | <u>11,413.56</u>  |
| Total Revenue                                            |                         | 345,362.39        |
| Total Expense                                            |                         | <u>105,816.53</u> |
| Revenues Over/Under Expenses                             |                         | <u>239,545.86</u> |
| Total Equity and Current Surplus (Deficit):              |                         | 250,959.42        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>250,959.42</u> |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 299 - TIDC - ADD'LL MH SOCIAL WORKER

## Assets

|                               |                      |            |                          |
|-------------------------------|----------------------|------------|--------------------------|
| <a href="#">299-1030-0050</a> | CLAIM ON POOLED CASH | -40,272.74 |                          |
| <a href="#">299-1320-0290</a> | DUE FROM GRANTS      | 5,831.52   |                          |
| Total Assets:                 |                      | -34,441.22 | <u><u>-34,441.22</u></u> |

## Liability

|                  |      |
|------------------|------|
| Total Liability: | 0.00 |
|------------------|------|

## Equity

|                                                          |                         |            |                          |
|----------------------------------------------------------|-------------------------|------------|--------------------------|
| <a href="#">299-2710-0000</a>                            | UNRESERVED FUND BALANCE | 2,337.48   |                          |
| Total Beginning Equity:                                  |                         | 2,337.48   |                          |
| Total Revenue                                            |                         | -36,778.70 |                          |
| Total Expense                                            |                         | 0.00       |                          |
| Revenues Over/Under Expenses                             |                         | -36,778.70 |                          |
| Total Equity and Current Surplus (Deficit):              |                         | -34,441.22 |                          |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         |            | <u><u>-34,441.22</u></u> |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 300 - R &amp; B, GENERAL

## Assets

|                               |                             |                            |
|-------------------------------|-----------------------------|----------------------------|
| <a href="#">300-1030-0050</a> | CLAIM ON POOLED CASH        | 2,109,946.17               |
| <a href="#">300-1070-0000</a> | DELINQUENT TAXES RECEIVABLE | 152,960.30                 |
| <a href="#">300-1080-0000</a> | EST UNCOLL DELINQUENT TAXES | -45,888.09                 |
| <a href="#">300-1310-0330</a> | DUE FROM R&B PCT 3 FUND     | -21,652.21                 |
| <a href="#">300-1510-4000</a> | TEXPOOL                     | 2,324,571.96               |
| <a href="#">300-1510-5000</a> | LOGIC                       | 2,214,406.21               |
| <a href="#">300-1510-6000</a> | TEXAS CLASS                 | 1,460,199.65               |
| <b>Total Assets:</b>          |                             | <b>8,194,543.99</b>        |
|                               |                             | <b><u>8,194,543.99</u></b> |

## Liability

|                               |                        |                   |
|-------------------------------|------------------------|-------------------|
| <a href="#">300-2010-0350</a> | GASB 87 LEASES         | 428,228.00        |
| <a href="#">300-2010-2040</a> | WORKERS COMP LIABILITY | -7,913.99         |
| <a href="#">300-2010-2050</a> | UNEMPL LIABILITY       | -1,574.83         |
| <a href="#">300-2300-0000</a> | DEFERRED TAX REVENUE   | 107,072.21        |
| <b>Total Liability:</b>       |                        | <b>525,811.39</b> |

## Equity

|                                                                 |                         |                            |
|-----------------------------------------------------------------|-------------------------|----------------------------|
| <a href="#">300-2460-6150</a>                                   | RSV FOR COMMON EQUIP    | 197,855.12                 |
| <a href="#">300-2710-0000</a>                                   | UNRESERVED FUND BALANCE | 4,909,377.13               |
| <b>Total Beginning Equity:</b>                                  |                         | <b>5,107,232.25</b>        |
| Total Revenue                                                   |                         | 7,075,311.24               |
| Total Expense                                                   |                         | 4,513,810.89               |
| <b>Revenues Over/Under Expenses</b>                             |                         | <b>2,561,500.35</b>        |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                         | <b>7,668,732.60</b>        |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                         | <b><u>8,194,543.99</u></b> |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account                       | Name                                                     | Balance          |
|-------------------------------|----------------------------------------------------------|------------------|
| Fund: 310 - R & B, PCT #1     |                                                          |                  |
| Assets                        |                                                          |                  |
|                               | Total Assets:                                            | <u>0.00</u>      |
|                               |                                                          | <u>0.00</u>      |
| Liability                     |                                                          |                  |
|                               | Total Liability:                                         | <u>0.00</u>      |
| Equity                        |                                                          |                  |
| <a href="#">310-2710-0000</a> | UNRESERVED FUND BALANCE                                  | -34,642.90       |
|                               | Total Beginning Equity:                                  | -34,642.90       |
| Total Revenue                 |                                                          | 891,673.26       |
| Total Expense                 |                                                          | 857,030.36       |
| Revenues Over/Under Expenses  |                                                          | <u>34,642.90</u> |
|                               | Total Equity and Current Surplus (Deficit):              | 0.00             |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>0.00</u>      |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 320 - R &amp; B, PCT #2

## Assets

|                               |                      |           |
|-------------------------------|----------------------|-----------|
| <a href="#">320-1030-0050</a> | CLAIM ON POOLED CASH | -1,473.80 |
|-------------------------------|----------------------|-----------|

|                               |                           |          |
|-------------------------------|---------------------------|----------|
| <a href="#">320-1310-0300</a> | DUE FROM R&B GENERAL FUND | 1,473.80 |
|-------------------------------|---------------------------|----------|

|                      |             |             |
|----------------------|-------------|-------------|
| <b>Total Assets:</b> | <b>0.00</b> | <b>0.00</b> |
|----------------------|-------------|-------------|

## Liability

|                         |             |
|-------------------------|-------------|
| <b>Total Liability:</b> | <b>0.00</b> |
|-------------------------|-------------|

## Equity

|                               |                         |             |
|-------------------------------|-------------------------|-------------|
| <a href="#">320-2710-0000</a> | UNRESERVED FUND BALANCE | -102,809.66 |
|-------------------------------|-------------------------|-------------|

|                                |                    |
|--------------------------------|--------------------|
| <b>Total Beginning Equity:</b> | <b>-102,809.66</b> |
|--------------------------------|--------------------|

|               |              |
|---------------|--------------|
| Total Revenue | 1,062,794.13 |
|---------------|--------------|

|               |            |
|---------------|------------|
| Total Expense | 959,984.47 |
|---------------|------------|

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Revenues Over/Under Expenses</b> | <b>102,809.66</b> |
|-------------------------------------|-------------------|

|                                                    |             |
|----------------------------------------------------|-------------|
| <b>Total Equity and Current Surplus (Deficit):</b> | <b>0.00</b> |
|----------------------------------------------------|-------------|

|                                                                 |             |
|-----------------------------------------------------------------|-------------|
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>0.00</b> |
|-----------------------------------------------------------------|-------------|

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 330 - R &amp; B, PCT #3

## Assets

|                               |                      |               |               |
|-------------------------------|----------------------|---------------|---------------|
| <a href="#">330-1030-0050</a> | CLAIM ON POOLED CASH | -20.00        |               |
|                               | <b>Total Assets:</b> | <b>-20.00</b> | <b>-20.00</b> |

## Liability

|                               |                         |               |  |
|-------------------------------|-------------------------|---------------|--|
| <a href="#">330-2010-2010</a> | ACCOUNTS PAYABLE POOLED | -20.00        |  |
|                               | <b>Total Liability:</b> | <b>-20.00</b> |  |

## Equity

|                               |                                |                |  |
|-------------------------------|--------------------------------|----------------|--|
| <a href="#">330-2710-0000</a> | UNRESERVED FUND BALANCE        | -987.45        |  |
|                               | <b>Total Beginning Equity:</b> | <b>-987.45</b> |  |

|               |              |
|---------------|--------------|
| Total Revenue | 1,118,613.00 |
|---------------|--------------|

|               |              |
|---------------|--------------|
| Total Expense | 1,117,625.55 |
|---------------|--------------|

|                              |        |
|------------------------------|--------|
| Revenues Over/Under Expenses | 987.45 |
|------------------------------|--------|

|                                             |      |
|---------------------------------------------|------|
| Total Equity and Current Surplus (Deficit): | 0.00 |
|---------------------------------------------|------|

|                                                          |        |
|----------------------------------------------------------|--------|
| Total Liabilities, Equity and Current Surplus (Deficit): | -20.00 |
|----------------------------------------------------------|--------|

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account                                                  | Name                      | Balance             |
|----------------------------------------------------------|---------------------------|---------------------|
| Fund: 340 - R & B, PCT #4                                |                           |                     |
| Assets                                                   |                           |                     |
| <a href="#">340-1030-0050</a>                            | CLAIM ON POOLED CASH      | -275.00             |
| <a href="#">340-1310-0300</a>                            | DUE FROM R&B GENERAL FUND | 275.00              |
| Total Assets:                                            |                           | <u>0.00</u>         |
| Liability                                                |                           |                     |
| Total Liability:                                         |                           | <u>0.00</u>         |
| Equity                                                   |                           |                     |
| <a href="#">340-2710-0000</a>                            | UNRESERVED FUND BALANCE   | -42,561.10          |
| Total Beginning Equity:                                  |                           | <u>-42,561.10</u>   |
| Total Revenue                                            |                           | 1,103,075.56        |
| Total Expense                                            |                           | <u>1,060,514.46</u> |
| Revenues Over/Under Expenses                             |                           | <u>42,561.10</u>    |
| Total Equity and Current Surplus (Deficit):              |                           | <u>0.00</u>         |
| Total Liabilities, Equity and Current Surplus (Deficit): |                           | <u>0.00</u>         |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 490 - 2025 Flood Recovery

## Assets

|                               |                      |           |                  |
|-------------------------------|----------------------|-----------|------------------|
| <a href="#">490-1030-0050</a> | CLAIM ON POOLED CASH | 54,573.17 |                  |
|                               | Total Assets:        | 54,573.17 | <u>54,573.17</u> |

## Liability

|                  |             |
|------------------|-------------|
| Total Liability: | <u>0.00</u> |
|------------------|-------------|

|               |            |
|---------------|------------|
| Total Revenue | 778,206.45 |
|---------------|------------|

|               |                   |
|---------------|-------------------|
| Total Expense | <u>651,467.31</u> |
|---------------|-------------------|

|                              |            |
|------------------------------|------------|
| Revenues Over/Under Expenses | 126,739.14 |
|------------------------------|------------|

|                                             |            |
|---------------------------------------------|------------|
| Total Equity and Current Surplus (Deficit): | 126,739.14 |
|---------------------------------------------|------------|

|                                                          |                   |
|----------------------------------------------------------|-------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u>126,739.14</u> |
|----------------------------------------------------------|-------------------|

|                                 |            |
|---------------------------------|------------|
| *** FUND 490 OUT OF BALANCE *** | -72,165.97 |
|---------------------------------|------------|

\*\*\*Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts \*\*\*

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account                                     | Name                                                     | Balance     |
|---------------------------------------------|----------------------------------------------------------|-------------|
| Fund: 491 - HB 3000 RURAL AMBULANCE SERVICE |                                                          |             |
| Assets                                      |                                                          |             |
|                                             | Total Assets:                                            | 0.00        |
|                                             |                                                          | <u>0.00</u> |
| Liability                                   |                                                          |             |
|                                             | Total Liability:                                         | 0.00        |
| Total Revenue                               |                                                          | 0.00        |
| Total Expense                               |                                                          | 0.00        |
| Revenues Over/Under Expenses                |                                                          | <u>0.00</u> |
|                                             | Total Equity and Current Surplus (Deficit):              | 0.00        |
|                                             | Total Liabilities, Equity and Current Surplus (Deficit): | <u>0.00</u> |

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## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 501 - 2018 FLOOD RECOVERY

## Assets

|                               |                      |                  |                         |
|-------------------------------|----------------------|------------------|-------------------------|
| <a href="#">501-1030-0050</a> | CLAIM ON POOLED CASH | 67,519.27        |                         |
|                               | <b>Total Assets:</b> | <b>67,519.27</b> | <b><u>67,519.27</u></b> |

## Liability

|                         |             |
|-------------------------|-------------|
| <b>Total Liability:</b> | <b>0.00</b> |
|-------------------------|-------------|

## Equity

|                               |                                |                  |  |
|-------------------------------|--------------------------------|------------------|--|
| <a href="#">501-2710-0000</a> | UNRESERVED FUND BALANCE        | 65,198.09        |  |
|                               | <b>Total Beginning Equity:</b> | <b>65,198.09</b> |  |

|               |          |
|---------------|----------|
| Total Revenue | 2,321.18 |
|---------------|----------|

|               |      |
|---------------|------|
| Total Expense | 0.00 |
|---------------|------|

|                                     |                        |
|-------------------------------------|------------------------|
| <b>Revenues Over/Under Expenses</b> | <b><u>2,321.18</u></b> |
|-------------------------------------|------------------------|

|                                                    |                  |
|----------------------------------------------------|------------------|
| <b>Total Equity and Current Surplus (Deficit):</b> | <b>67,519.27</b> |
|----------------------------------------------------|------------------|

|                                                                 |                         |
|-----------------------------------------------------------------|-------------------------|
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>67,519.27</u></b> |
|-----------------------------------------------------------------|-------------------------|

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 504 - COURTHOUSE SECURITY

## Assets

|                               |                      |              |
|-------------------------------|----------------------|--------------|
| <a href="#">504-1030-0050</a> | CLAIM ON POOLED CASH | 10.53        |
| Total Assets:                 |                      | <u>10.53</u> |

## Liability

|                  |             |
|------------------|-------------|
| Total Liability: | <u>0.00</u> |
|------------------|-------------|

## Equity

|                                                          |                         |                   |
|----------------------------------------------------------|-------------------------|-------------------|
| <a href="#">504-2710-0000</a>                            | UNRESERVED FUND BALANCE | -16,090.88        |
| Total Beginning Equity:                                  |                         | <u>-16,090.88</u> |
| Total Revenue                                            |                         | 546,482.46        |
| Total Expense                                            |                         | <u>530,381.05</u> |
| Revenues Over/Under Expenses                             |                         | 16,101.41         |
| Total Equity and Current Surplus (Deficit):              |                         | 10.53             |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>10.53</u>      |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account                                                  | Name                     | Balance                  |
|----------------------------------------------------------|--------------------------|--------------------------|
| Fund: 505 - JAIL COMMISSARY                              |                          |                          |
| Assets                                                   |                          |                          |
| <a href="#">505-1030-0050</a>                            | CLAIM ON POOLED CASH     | 492,323.15               |
| Total Assets:                                            |                          | <u>492,323.15</u>        |
| Liability                                                |                          |                          |
| <a href="#">505-2070-1000</a>                            | DUE TO COMMISSARY VENDOR | 207,382.81               |
| Total Liability:                                         |                          | <u>207,382.81</u>        |
| Equity                                                   |                          |                          |
| <a href="#">505-2710-0000</a>                            | UNRESERVED FUND BALANCE  | 110,016.91               |
| Total Beginning Equity:                                  |                          | <u>110,016.91</u>        |
| Total Revenue                                            |                          | 300,265.16               |
| Total Expense                                            |                          | <u>125,341.73</u>        |
| Revenues Over/Under Expenses                             |                          | <u>174,923.43</u>        |
| Total Equity and Current Surplus (Deficit):              |                          | <u>284,940.34</u>        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                          | <u><u>492,323.15</u></u> |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 510 - BLOOD DRAW PROGRAM

## Assets

|                               |                      |                                   |
|-------------------------------|----------------------|-----------------------------------|
| <a href="#">510-1030-0050</a> | CLAIM ON POOLED CASH | 55,000.27                         |
| Total Assets:                 |                      | <u>55,000.27</u> <u>55,000.27</u> |

## Liability

|                  |             |
|------------------|-------------|
| Total Liability: | <u>0.00</u> |
|------------------|-------------|

## Equity

|                                                          |                         |                  |
|----------------------------------------------------------|-------------------------|------------------|
| <a href="#">510-2710-0000</a>                            | UNRESERVED FUND BALANCE | 50,681.06        |
| Total Beginning Equity:                                  |                         | <u>50,681.06</u> |
| Total Revenue                                            |                         | 10,948.21        |
| Total Expense                                            |                         | <u>6,629.00</u>  |
| Revenues Over/Under Expenses                             |                         | <u>4,319.21</u>  |
| Total Equity and Current Surplus (Deficit):              |                         | <u>55,000.27</u> |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>55,000.27</u> |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 514 - LEOSE TRAINING

## Assets

|                               |                      |                                   |
|-------------------------------|----------------------|-----------------------------------|
| <a href="#">514-1030-0050</a> | CLAIM ON POOLED CASH | 53,049.77                         |
| Total Assets:                 |                      | <u>53,049.77</u> <u>53,049.77</u> |

## Liability

|                  |             |
|------------------|-------------|
| Total Liability: | <u>0.00</u> |
|------------------|-------------|

## Equity

|                                                          |                         |                  |
|----------------------------------------------------------|-------------------------|------------------|
| <a href="#">514-2710-0000</a>                            | UNRESERVED FUND BALANCE | 45,520.33        |
| Total Beginning Equity:                                  |                         | <u>45,520.33</u> |
| Total Revenue                                            |                         | 25,080.51        |
| Total Expense                                            |                         | <u>17,551.07</u> |
| Revenues Over/Under Expenses                             |                         | <u>7,529.44</u>  |
| Total Equity and Current Surplus (Deficit):              |                         | <u>53,049.77</u> |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>53,049.77</u> |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account                                                         | Name                        | Balance                    |
|-----------------------------------------------------------------|-----------------------------|----------------------------|
| <b>Fund: 600 - DEBT SERVICE</b>                                 |                             |                            |
| <b>Assets</b>                                                   |                             |                            |
| <a href="#">600-1030-0050</a>                                   | CLAIM ON POOLED CASH        | 412,213.88                 |
| <a href="#">600-1070-0000</a>                                   | DELINQUENT TAXES RECEIVABLE | 217,032.39                 |
| <a href="#">600-1080-0000</a>                                   | EST UNCOLL DELINQUENT TAXES | -1,364,650.95              |
| <a href="#">600-1510-4000</a>                                   | TEXPOOL                     | 1,818,642.54               |
| <a href="#">600-1510-5000</a>                                   | LOGIC                       | 361,395.80                 |
| <a href="#">600-1510-6000</a>                                   | TEXAS CLASS/DEBT SVC        | 251,568.55                 |
| <b>Total Assets:</b>                                            |                             | <b>1,696,202.21</b>        |
|                                                                 |                             | <b><u>1,696,202.21</u></b> |
| <b>Liability</b>                                                |                             |                            |
| <a href="#">600-2300-0000</a>                                   | DEFERRED TAX REVENUE        | -1,147,618.56              |
| <b>Total Liability:</b>                                         |                             | <b>-1,147,618.56</b>       |
| <b>Equity</b>                                                   |                             |                            |
| <a href="#">600-2710-0000</a>                                   | UNRESERVED FUND BALANCE     | 3,513,253.08               |
| <b>Total Beginning Equity:</b>                                  |                             | <b>3,513,253.08</b>        |
| Total Revenue                                                   |                             | 5,840,620.94               |
| Total Expense                                                   |                             | 6,510,053.25               |
| <b>Revenues Over/Under Expenses</b>                             |                             | <b>-669,432.31</b>         |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                             | <b>2,843,820.77</b>        |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                             | <b><u>1,696,202.21</u></b> |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account                       | Name                                                     | Balance     |
|-------------------------------|----------------------------------------------------------|-------------|
| Fund: 700 - CAPITAL PROJECTS  |                                                          |             |
| Assets                        |                                                          |             |
|                               | Total Assets:                                            | 0.00        |
|                               |                                                          | <u>0.00</u> |
| Liability                     |                                                          |             |
|                               | Total Liability:                                         | 0.00        |
| Equity                        |                                                          |             |
| <a href="#">700-2460-7001</a> | TAX NOTE fy20 pcnt#1                                     | 128,714.80  |
| <a href="#">700-2460-7003</a> | TAX NOTE fy20 pnct #3                                    | 21,804.74   |
| <a href="#">700-2710-0000</a> | UNRESERVED FUND BALANCE                                  | -150,519.54 |
|                               | Total Beginning Equity:                                  | 0.00        |
| Total Revenue                 |                                                          | 0.00        |
| Total Expense                 |                                                          | 0.00        |
| Revenues Over/Under Expenses  |                                                          | <u>0.00</u> |
|                               | Total Equity and Current Surplus (Deficit):              | 0.00        |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>0.00</u> |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND

## Assets

|                               |                      |              |                     |
|-------------------------------|----------------------|--------------|---------------------|
| <a href="#">710-1030-0050</a> | CLAIM ON POOLED CASH | 48,925.01    |                     |
| <a href="#">710-1510-6000</a> | TEXAS CLASS          | 7,827,431.94 |                     |
| Total Assets:                 |                      | 7,876,356.95 | <u>7,876,356.95</u> |

## Liability

|                  |      |
|------------------|------|
| Total Liability: | 0.00 |
|------------------|------|

## Equity

|                                                          |                         |              |                     |
|----------------------------------------------------------|-------------------------|--------------|---------------------|
| <a href="#">710-2710-0000</a>                            | UNRESERVED FUND BALANCE | 7,964,321.35 |                     |
| Total Beginning Equity:                                  |                         | 7,964,321.35 |                     |
| Total Revenue                                            |                         | 177,045.73   |                     |
| Total Expense                                            |                         | 265,010.13   |                     |
| Revenues Over/Under Expenses                             |                         | -87,964.40   |                     |
| Total Equity and Current Surplus (Deficit):              |                         | 7,876,356.95 |                     |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         |              | <u>7,876,356.95</u> |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 719 - CAPITAL PROJECTS-SERIES 2019

## Assets

|                               |                      |                  |
|-------------------------------|----------------------|------------------|
| <a href="#">719-1030-0050</a> | CLAIM ON POOLED CASH | 69,997.39        |
| Total Assets:                 |                      | <u>69,997.39</u> |

## Liability

|                  |             |
|------------------|-------------|
| Total Liability: | <u>0.00</u> |
|------------------|-------------|

## Equity

|                                                          |                         |                    |
|----------------------------------------------------------|-------------------------|--------------------|
| <a href="#">719-2710-0000</a>                            | UNRESERVED FUND BALANCE | 535,928.37         |
| Total Beginning Equity:                                  |                         | <u>535,928.37</u>  |
| Total Revenue                                            |                         | 13,668.02          |
| Total Expense                                            |                         | <u>479,599.00</u>  |
| Revenues Over/Under Expenses                             |                         | <u>-465,930.98</u> |
| Total Equity and Current Surplus (Deficit):              |                         | 69,997.39          |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>69,997.39</u>   |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 720 - TAX NOTES 2020

## Assets

|                               |                      |                   |
|-------------------------------|----------------------|-------------------|
| <a href="#">720-1030-0050</a> | CLAIM ON POOLED CASH | 26,545.72         |
| <a href="#">720-1150-1000</a> | ACCOUNTS RECEIVABLE  | 71,829.23         |
| <a href="#">720-1320-1000</a> | DUE FROM OTHERS      | 0.20              |
| <a href="#">720-1510-6000</a> | TEXAS CLASS          | 577,413.64        |
| Total Assets:                 |                      | <u>675,788.79</u> |

## Liability

|                  |             |
|------------------|-------------|
| Total Liability: | <u>0.00</u> |
|------------------|-------------|

## Equity

|                                                          |                         |                     |
|----------------------------------------------------------|-------------------------|---------------------|
| <a href="#">720-2710-0000</a>                            | UNRESERVED FUND BALANCE | 1,175,277.12        |
| Total Beginning Equity:                                  |                         | <u>1,175,277.12</u> |
| Total Revenue                                            |                         | 347,524.98          |
| Total Expense                                            |                         | <u>847,013.31</u>   |
| Revenues Over/Under Expenses                             |                         | <u>-499,488.33</u>  |
| Total Equity and Current Surplus (Deficit):              |                         | 675,788.79          |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>675,788.79</u>   |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 722 - TAX NOTES - 2022

## Assets

|                               |                      |            |                   |
|-------------------------------|----------------------|------------|-------------------|
| <a href="#">722-1030-0050</a> | CLAIM ON POOLED CASH | 15,863.63  |                   |
| <a href="#">722-1510-6000</a> | TEXAS CLASS          | 581,877.80 |                   |
| Total Assets:                 |                      | 597,741.43 | <u>597,741.43</u> |

## Liability

|                  |      |
|------------------|------|
| Total Liability: | 0.00 |
|------------------|------|

## Equity

|                               |                          |               |
|-------------------------------|--------------------------|---------------|
| <a href="#">722-2460-7221</a> | 722 TAX NOTE PRECINCT #1 | 1,463,083.72  |
| <a href="#">722-2460-7222</a> | 722 TAX NOTE PRECINCT #2 | 593,254.68    |
| <a href="#">722-2460-7223</a> | 722 TAX NOTE PRECINCT #3 | 130,681.81    |
| <a href="#">722-2460-7224</a> | 722 TAX NOTE PRECINCT #4 | 950,714.47    |
| <a href="#">722-2710-0000</a> | UNRESERVED FUND BALANCE  | -1,586,763.74 |

|                         |              |
|-------------------------|--------------|
| Total Beginning Equity: | 1,550,970.94 |
|-------------------------|--------------|

|               |           |
|---------------|-----------|
| Total Revenue | 20,819.22 |
|---------------|-----------|

|               |            |
|---------------|------------|
| Total Expense | 974,048.73 |
|---------------|------------|

|                              |             |
|------------------------------|-------------|
| Revenues Over/Under Expenses | -953,229.51 |
|------------------------------|-------------|

|                                             |            |
|---------------------------------------------|------------|
| Total Equity and Current Surplus (Deficit): | 597,741.43 |
|---------------------------------------------|------------|

|                                                          |                   |
|----------------------------------------------------------|-------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u>597,741.43</u> |
|----------------------------------------------------------|-------------------|

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 723 - TAX NOTES - 2023

## Assets

|                               |                      |                     |                     |
|-------------------------------|----------------------|---------------------|---------------------|
| <a href="#">723-1030-0050</a> | CLAIM ON POOLED CASH | 16,609.36           |                     |
| <a href="#">723-1510-6000</a> | TEXAS CLASS          | 2,459,190.61        |                     |
| Total Assets:                 |                      | <u>2,475,799.97</u> | <u>2,475,799.97</u> |

## Liability

|                  |             |
|------------------|-------------|
| Total Liability: | <u>0.00</u> |
|------------------|-------------|

## Equity

|                               |                          |               |  |
|-------------------------------|--------------------------|---------------|--|
| <a href="#">723-2460-7231</a> | 723 TAX NOTE PRECINCT #1 | 1,218,538.62  |  |
| <a href="#">723-2460-7232</a> | 723 TAX NOTE PRECINCT #2 | 825,983.83    |  |
| <a href="#">723-2460-7233</a> | 723 TAX NOTE PRECINCT #3 | 908,541.75    |  |
| <a href="#">723-2460-7234</a> | 723 TAX NOTE PRECINCT #4 | 1,304,456.52  |  |
| <a href="#">723-2710-0000</a> | UNRESERVED FUND BALANCE  | -1,442,783.40 |  |

|                         |                     |
|-------------------------|---------------------|
| Total Beginning Equity: | <u>2,814,737.32</u> |
|-------------------------|---------------------|

|               |           |
|---------------|-----------|
| Total Revenue | 82,348.32 |
|---------------|-----------|

|               |                   |
|---------------|-------------------|
| Total Expense | <u>421,285.67</u> |
|---------------|-------------------|

|                              |                    |
|------------------------------|--------------------|
| Revenues Over/Under Expenses | <u>-338,937.35</u> |
|------------------------------|--------------------|

|                                             |                     |
|---------------------------------------------|---------------------|
| Total Equity and Current Surplus (Deficit): | <u>2,475,799.97</u> |
|---------------------------------------------|---------------------|

|                                                          |                            |
|----------------------------------------------------------|----------------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u><u>2,475,799.97</u></u> |
|----------------------------------------------------------|----------------------------|

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

Fund: 724 - TAX NOTES - 2024

## Assets

|                               |                      |                     |                     |
|-------------------------------|----------------------|---------------------|---------------------|
| <a href="#">724-1030-0050</a> | CLAIM ON POOLED CASH | 27,651.78           |                     |
| <a href="#">724-1510-5030</a> | LOGIC - TN2024       | 3,286,292.99        |                     |
| Total Assets:                 |                      | <u>3,313,944.77</u> | <u>3,313,944.77</u> |

## Liability

|                  |             |
|------------------|-------------|
| Total Liability: | <u>0.00</u> |
|------------------|-------------|

## Equity

|                               |                          |              |  |
|-------------------------------|--------------------------|--------------|--|
| <a href="#">724-2460-7221</a> | 724 TAX NOTE PRECINCT #1 | 564,600.00   |  |
| <a href="#">724-2460-7222</a> | 724 TAX NOTE PRECINCT #2 | 385,810.00   |  |
| <a href="#">724-2460-7223</a> | 724 TAX NOTE PRECINCT #3 | 423,450.00   |  |
| <a href="#">724-2460-7224</a> | 724 TAX NOTE PRECINCT #4 | 508,140.00   |  |
| <a href="#">724-2710-0000</a> | UNRESERVED FUND BALANCE  | 2,054,260.11 |  |

|                         |                     |
|-------------------------|---------------------|
| Total Beginning Equity: | <u>3,936,260.11</u> |
|-------------------------|---------------------|

|               |           |
|---------------|-----------|
| Total Revenue | 80,932.84 |
|---------------|-----------|

|               |                   |
|---------------|-------------------|
| Total Expense | <u>703,248.18</u> |
|---------------|-------------------|

|                              |                    |
|------------------------------|--------------------|
| Revenues Over/Under Expenses | <u>-622,315.34</u> |
|------------------------------|--------------------|

|                                             |                     |
|---------------------------------------------|---------------------|
| Total Equity and Current Surplus (Deficit): | <u>3,313,944.77</u> |
|---------------------------------------------|---------------------|

|                                                          |                            |
|----------------------------------------------------------|----------------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u><u>3,313,944.77</u></u> |
|----------------------------------------------------------|----------------------------|

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account                       | Name                                                     | Balance         |
|-------------------------------|----------------------------------------------------------|-----------------|
| Fund: 850 - HRA               |                                                          |                 |
| Assets                        |                                                          |                 |
|                               | Total Assets:                                            | 0.00            |
|                               |                                                          | <u>0.00</u>     |
| Liability                     |                                                          |                 |
|                               | Total Liability:                                         | 0.00            |
| Equity                        |                                                          |                 |
| <a href="#">850-2710-0000</a> | UNRESERVED FUND BALANCE                                  | -4,825.57       |
|                               | Total Beginning Equity:                                  | -4,825.57       |
| Total Revenue                 |                                                          | 31,141.44       |
| Total Expense                 |                                                          | 26,315.87       |
| Revenues Over/Under Expenses  |                                                          | <u>4,825.57</u> |
|                               | Total Equity and Current Surplus (Deficit):              | 0.00            |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>0.00</u>     |

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

## Fund: 880 - FIDUCIARY (TRUST &amp; AGENCY)

## Assets

|                               |                      |                     |                            |
|-------------------------------|----------------------|---------------------|----------------------------|
| <a href="#">880-1030-0050</a> | CLAIM ON POOLED CASH | 161,389.52          |                            |
| <a href="#">880-1030-2497</a> | Cash In Bank         | 6,254,610.87        |                            |
| <b>Total Assets:</b>          |                      | <b>6,416,000.39</b> | <b><u>6,416,000.39</u></b> |

## Liability

|                               |                                        |                     |  |
|-------------------------------|----------------------------------------|---------------------|--|
| <a href="#">880-2010-2200</a> | DUE TO EMPLOYEE GREAT FUND             | 67,837.23           |  |
| <a href="#">880-2010-2210</a> | WASTEWATER PERMIT FEES                 | 4,279.99            |  |
| <a href="#">880-2070-1000</a> | JUDICIAL & COURT PERS TRAIN FEE (CV)   | 15.00               |  |
| <a href="#">880-2070-2010</a> | CRIME VICTIMS/JUROR DONATIONS (CV)     | 298.00              |  |
| <a href="#">880-2070-2497</a> | LPPF                                   | 6,243,925.19        |  |
| <a href="#">880-2070-3000</a> | MOVING VIOLATION FEES (MVF) (CR)       | 0.07                |  |
| <a href="#">880-2070-7000</a> | PEACE OFFICER FEES (CR)                | 2,807.87            |  |
| <a href="#">880-2070-7100</a> | BAIL BOND FEES (BB) (CR)               | 1,560.00            |  |
| <a href="#">880-2070-7150</a> | FAILURE TO APPEAR (FTA) (CR) -OMNI STA | 110.80              |  |
| <a href="#">880-2070-9000</a> | CONSOLIDATED FEES 1/1/04 FWD (CR)      | 18,588.30           |  |
| <a href="#">880-2070-9005</a> | FEES 01-01-2020 FORWARD (CR)           | 6,343.39            |  |
| <a href="#">880-2070-9060</a> | EMS/TRAUMA FUND (EMS) (CR)             | 765.64              |  |
| <a href="#">880-2070-9400</a> | JP'S STATE CNSLDTED (BEG JAN2022) (CV) | 483.00              |  |
| <a href="#">880-2070-9410</a> | CCLK STATE CNSLDTED (BEG JAN2022) (CV) | 959.00              |  |
| <a href="#">880-2070-9420</a> | DCLK STATE CNSLDTED (BEG JAN2022) (CV) | 2,668.00            |  |
| <a href="#">880-2070-9450</a> | INFORMAL MARRIAGE LIC (ST) (CV)        | 12.50               |  |
| <a href="#">880-2070-9470</a> | INDIGENT DEFENSE FEE (CV)              | 13.40               |  |
| <a href="#">880-2070-9490</a> | OTHER THAN DIVORCE/FAM LAW (CV)        | 149.40              |  |
| <a href="#">880-2070-9500</a> | BIRTH CERTIFICATES (CV)                | 273.60              |  |
| <a href="#">880-2070-9504</a> | CTY DISPUTE RESOLUTION                 | 2,650.56            |  |
| <a href="#">880-2070-9510</a> | FORMAL MARRIAGE LICENSE (CV)           | 800.00              |  |
| <a href="#">880-2070-9530</a> | BIRTH CERT ACCESS FEE                  | 118.95              |  |
| <a href="#">880-2070-9540</a> | INDIGENT LEGAL SVCS FUND (ILF) (CV)    | 30.00               |  |
| <a href="#">880-2070-9560</a> | TIME PAYMENT FEE (TP) (CR)             | 53.11               |  |
| <a href="#">880-2070-9570</a> | FAMILY TRUST FUND (CV)                 | 400.00              |  |
| <a href="#">880-2070-9590</a> | JUROR SERVICE FEE (CR)                 | 26.80               |  |
| <a href="#">880-2070-9640</a> | CHILD SFTY SEAT BELT OFFENSE-(ANNUAL   | 1,085.35            |  |
| <a href="#">880-2070-9650</a> | MOTOR CARRIER WEIGHT (MCW) (CR)        | 403.19              |  |
| <a href="#">880-2070-9660</a> | STATE TRAFFIC FINE (STF) (CR)          | 21.02               |  |
| <a href="#">880-2070-9665</a> | STATE TRAFFIC FINE NEW (STF2) (CR)     | 7,769.65            |  |
| <a href="#">880-2070-9672</a> | INTOXICATED DRIVER FINE (CR)           | 1,981.30            |  |
| <a href="#">880-2070-9780</a> | JUDICIAL SALARIES - (CR)               | 32.05               |  |
| <a href="#">880-2070-9790</a> | JUDICIAL SALARIES-(CV)                 | 126.00              |  |
| <a href="#">880-2070-9810</a> | DRUG COURT PROGRAM                     | 45.78               |  |
| <a href="#">880-2070-9820</a> | TEXAS HOME VISITING PROGRAM-(ANNU,     | 150.00              |  |
| <a href="#">880-2070-9830</a> | ELECTRONIC FILING (EFILE) CIVIL        | 90.00               |  |
| <a href="#">880-2070-9840</a> | ELECTRONIC FILING (EFILE)-CRIMINAL     | 5.00                |  |
| <a href="#">880-2070-9850</a> | TRUANCY PREVENT/DIVR (TPD) (CR)        | 7.40                |  |
| <a href="#">880-2080-2000</a> | SEXUAL ASSAULT PROGRAM FUND            | 40.00               |  |
| <a href="#">880-2080-2050</a> | CCLK-VICTIM RESTITUTION                | 190.00              |  |
| <a href="#">880-2080-2070</a> | DCLK-VICTIM RESTITTUTION               | 5,433.64            |  |
| <a href="#">880-2080-2080</a> | DCLK-OUT OF CTY SO FEE                 | 652.00              |  |
| <a href="#">880-2080-2082</a> | FAMILY VIOLENCE FINE-CSCD (FV)         | 745.31              |  |
| <a href="#">880-2080-4990</a> | OPT CNTY FEE- CHILD SAFETY             | 31,367.22           |  |
| <b>Total Liability:</b>       |                                        | <b>6,405,314.71</b> |  |

## Equity

|                                |                         |                  |  |
|--------------------------------|-------------------------|------------------|--|
| <a href="#">880-2710-0000</a>  | UNRESERVED FUND BALANCE | 10,546.87        |  |
| <b>Total Beginning Equity:</b> |                         | <b>10,546.87</b> |  |

**EOM- BALANCE SHEET****As Of 05/31/2026**

| <b>Account</b>                                                  | <b>Name</b> | <b>Balance</b>             |
|-----------------------------------------------------------------|-------------|----------------------------|
| Total Revenue                                                   |             | 138.81                     |
| Total Expense                                                   |             | 0.00                       |
| <b>Revenues Over/Under Expenses</b>                             |             | <b>138.81</b>              |
| <b>Total Equity and Current Surplus (Deficit):</b>              |             | <b>10,685.68</b>           |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |             | <b><u>6,416,000.39</u></b> |

DRAFT

## EOM- BALANCE SHEET

As Of 05/31/2026

| Account | Name | Balance |
|---------|------|---------|
|---------|------|---------|

## Fund: 881 - CASH BONDS

## Assets

|                               |                           |                   |                   |
|-------------------------------|---------------------------|-------------------|-------------------|
| <a href="#">881-1030-2004</a> | CASH IN BANK - BOND-#5183 | 109,454.00        |                   |
| <a href="#">881-1030-2005</a> | BONDS - JP's              | 3,750.00          |                   |
|                               | <b>Total Assets:</b>      | <b>113,204.00</b> | <b>113,204.00</b> |

## Liability

|                               |                         |                   |  |
|-------------------------------|-------------------------|-------------------|--|
| <a href="#">881-2090-2004</a> | DUE TO CASH BONDS       | 8,454.00          |  |
| <a href="#">881-2090-4034</a> | CASH BOND-DUE TO CCLK   | 92,000.00         |  |
| <a href="#">881-2090-4504</a> | CASH BOND-DUE TO DCLK   | 9,000.00          |  |
| <a href="#">881-2090-4554</a> | CASH BOND-DUE TO JP'S   | 3,750.00          |  |
|                               | <b>Total Liability:</b> | <b>113,204.00</b> |  |

|                                                    |             |
|----------------------------------------------------|-------------|
| <b>Total Equity and Current Surplus (Deficit):</b> | <b>0.00</b> |
|----------------------------------------------------|-------------|

|                                                                 |                   |
|-----------------------------------------------------------------|-------------------|
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>113,204.00</b> |
|-----------------------------------------------------------------|-------------------|



Burnet County, TX

# EXPENDITURE REPORT

## Account Summary

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                               |                                   | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|-----------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>100 - GENERAL</b>          |                                   |                         |                    |                    |                     |                      |
| <a href="#">100-3100-1100</a> | CURRENT PROPERTY TAXES            | 34,998,453.34           | 241,750.22         | 33,378,652.56      | 1,619,800.78        | 4.63%                |
| <a href="#">100-3100-1200</a> | DELINQUENT PROPERTY TAXES         | 165,000.00              | 35,412.44          | 102,800.74         | 62,199.26           | 37.70%               |
| <a href="#">100-3100-2022</a> | FEDERAL PMTS IN LIEU OF TAXES     | 8,500.00                | 0.00               | 0.00               | 8,500.00            | 100.00%              |
| <a href="#">100-3180-1000</a> | BINGO ALLOCATION TAX              | 3,000.00                | 0.00               | 0.00               | 3,000.00            | 100.00%              |
| <a href="#">100-3180-4000</a> | MIXED DRINK TAX                   | 130,000.00              | 18,079.67          | 122,609.38         | 7,390.62            | 5.69%                |
| <a href="#">100-3190-1200</a> | P&I ON DELINQUENT TAXES           | 225,000.00              | 27,620.54          | 191,052.09         | 33,947.91           | 15.09%               |
| <a href="#">100-3200-1020</a> | ALCOHOL BEVERAGE LIC/PERMITS      | 12,000.00               | 0.00               | 560.00             | 11,440.00           | 95.33%               |
| <a href="#">100-3200-2010</a> | SEPTIC TANK PERMITS               | 75,000.00               | 0.00               | 52,140.00          | 22,860.00           | 30.48%               |
| <a href="#">100-3200-2020</a> | FLOOD PLAIN PERMITS               | 10,000.00               | 0.00               | 6,625.00           | 3,375.00            | 33.75%               |
| <a href="#">100-3200-2030</a> | MARRIAGE LICENSES                 | 7,000.00                | 0.00               | 5,017.50           | 1,982.50            | 28.32%               |
| <a href="#">100-3200-2040</a> | FAMILY TRUST FUND                 | 3,000.00                | 0.00               | 2,410.00           | 590.00              | 19.67%               |
| <a href="#">100-3200-2050</a> | MOTOR VEHICLE REGISTRATIONS       | 160,000.00              | 0.00               | 104,669.10         | 55,330.90           | 34.58%               |
| <a href="#">100-3200-2060</a> | MV TITLE APPLICATION COMMISSI...  | 60,000.00               | 0.00               | 35,515.00          | 24,485.00           | 40.81%               |
| <a href="#">100-3200-2080</a> | MV SALES TAX COMMISSION           | 515,000.00              | 0.00               | 0.00               | 515,000.00          | 100.00%              |
| <a href="#">100-3330-4370</a> | TIDC PUBLIC DEFENDER              | 996,265.00              | 0.00               | 934,556.58         | 61,708.42           | 6.19%                |
| <a href="#">100-3340-2000</a> | PARKS & WILDLIFE TOWER LEASE      | 200.00                  | 0.00               | 200.00             | 0.00                | 0.00%                |
| <a href="#">100-3340-4750</a> | STATE LONG PAY-CA ASST PROS       | 6,000.00                | 1,320.00           | 3,880.00           | 2,120.00            | 35.33%               |
| <a href="#">100-3340-4850</a> | STATE LONG PAY-DA ASST PROS       | 8,000.00                | 2,040.09           | 9,480.11           | (1,480.11)          | -18.50%              |
| <a href="#">100-3340-4900</a> | STATE JUROR PAYMENTS              | 15,000.00               | 11,360.00          | 36,306.00          | (21,306.00)         | -142.04%             |
| <a href="#">100-3340-6000</a> | STATE SAL SUPPLEMENT/CO JUDGE...  | 25,200.00               | 0.00               | 0.00               | 25,200.00           | 100.00%              |
| <a href="#">100-3340-6020</a> | STATE SAL SUPPLEMENT/ CC AT LA... | 84,000.00               | 26,250.00          | 78,750.00          | 5,250.00            | 6.25%                |
| <a href="#">100-3340-6030</a> | COURT-RELATED                     | 0.00                    | 0.42               | 22.89              | (22.89)             | 0.00%                |
| <a href="#">100-3340-6500</a> | STATE SAL SUPPLEMENT/CO ATTY-...  | 28,000.00               | 0.00               | 35,000.00          | (7,000.00)          | -25.00%              |
| <a href="#">100-3340-7000</a> | TOBACCO SETTLEMENT                | 60,000.00               | 70,308.46          | 70,308.46          | (10,308.46)         | -17.18%              |
| <a href="#">100-3340-7020</a> | STATE OPIOID SETTLEMENT           | 16,000.00               | 0.00               | 14,662.94          | 1,337.06            | 8.36%                |
| <a href="#">100-3340-9000</a> | STATE COURT FEES-COMMISSION       | 30,000.00               | 0.00               | 25,198.27          | 4,801.73            | 16.01%               |
| <a href="#">100-3340-9110</a> | TIME PMT /JP1                     | 0.00                    | 0.00               | 496.60             | (496.60)            | 0.00%                |
| <a href="#">100-3340-9120</a> | TIME PMT/JP2                      | 0.00                    | 0.00               | 555.00             | (555.00)            | 0.00%                |
| <a href="#">100-3340-9130</a> | TIME PMT /JP3                     | 0.00                    | 0.00               | 16.34              | (16.34)             | 0.00%                |
| <a href="#">100-3340-9140</a> | TIME PMT/JP4                      | 0.00                    | 0.00               | 180.00             | (180.00)            | 0.00%                |
| <a href="#">100-3340-9150</a> | TIME PMT /CCLK                    | 0.00                    | 0.00               | 2,046.77           | (2,046.77)          | 0.00%                |
| <a href="#">100-3340-9160</a> | TIME PMT /DCLK                    | 0.00                    | 0.00               | 18.46              | (18.46)             | 0.00%                |
| <a href="#">100-3390-1000</a> | CITY OF BERTRAM (DISPATCH)        | 45,000.00               | 3,640.25           | 29,122.00          | 15,878.00           | 35.28%               |
| <a href="#">100-3390-4000</a> | JUV CASE MANAGER                  | 15,000.00               | 0.00               | 15,000.00          | 0.00                | 0.00%                |
| <a href="#">100-3400-1010</a> | COUNTY JUDGE                      | 40,000.00               | 0.00               | 724.00             | 39,276.00           | 98.19%               |
| <a href="#">100-3400-1020</a> | COUNTY SHERIFF                    | 85,000.00               | 0.00               | 45,517.59          | 39,482.41           | 46.45%               |
| <a href="#">100-3400-1030</a> | COUNTY ATTORNEY                   | 1,500.00                | 0.00               | 1,610.91           | (110.91)            | -7.39%               |
| <a href="#">100-3400-1040</a> | COUNTY CLERK                      | 380,000.00              | 0.00               | 258,641.76         | 121,358.24          | 31.94%               |
| <a href="#">100-3400-1050</a> | COUNTY TAX A/C                    | 1,500.00                | 0.00               | 238.15             | 1,261.85            | 84.12%               |
| <a href="#">100-3400-1070</a> | DISTRICT CLERK                    | 120,000.00              | 0.00               | 73,967.58          | 46,032.42           | 38.36%               |
| <a href="#">100-3400-1080</a> | COURT APPOINTED ATTORNEY          | 45,000.00               | 0.00               | 34,454.00          | 10,546.00           | 23.44%               |
| <a href="#">100-3400-1090</a> | CONSTABLE FEES                    | 25,000.00               | 1,345.00           | 25,810.00          | (810.00)            | -3.24%               |
| <a href="#">100-3400-1100</a> | COUNTY TREASURER                  | 150.00                  | 0.00               | 0.00               | 150.00              | 100.00%              |
| <a href="#">100-3400-1120</a> | CASH BOND ADMIN FEE               | 300.00                  | 0.00               | 1,126.00           | (826.00)            | -275.33%             |
| <a href="#">100-3400-1125</a> | DA BOND FORF COMMISSIONS 41....   | 0.00                    | 0.00               | 320.00             | (320.00)            | 0.00%                |
| <a href="#">100-3400-1130</a> | JP #1                             | 14,000.00               | 0.00               | 8,257.10           | 5,742.90            | 41.02%               |
| <a href="#">100-3400-1140</a> | JP #2                             | 10,000.00               | 0.00               | 21,493.35          | (11,493.35)         | -114.93%             |
| <a href="#">100-3400-1150</a> | JP #3                             | 12,000.00               | 1,523.90           | 10,068.80          | 1,931.20            | 16.09%               |
| <a href="#">100-3400-1160</a> | JP #4                             | 20,000.00               | 0.00               | 12,799.80          | 7,200.20            | 36.00%               |
| <a href="#">100-3400-1300</a> | ELECTION                          | 100.00                  | 0.00               | 4,257.56           | (4,157.56)          | -4,157.56%           |
| <a href="#">100-3400-1350</a> | BOND FORFEITURE -NISI             | 10,000.00               | 0.00               | 39,610.00          | (29,610.00)         | -296.10%             |
| <a href="#">100-3400-2010</a> | JURY                              | 3,000.00                | 0.00               | 7,482.57           | (4,482.57)          | -149.42%             |
| <a href="#">100-3400-2020</a> | TRAINING REVENUE                  | 0.00                    | 0.00               | 888.00             | (888.00)            | 0.00%                |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                          |                                 | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|---------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">100-3400-2040</a>            | COUNTY ARREST FEES              | 7,000.00                | 136.50             | 7,442.97           | (442.97)            | -6.33%               |
| <a href="#">100-3400-2050</a>            | COUNTY WARRANT FEES             | 3,000.00                | 0.00               | 2,377.85           | 622.15              | 20.74%               |
| <a href="#">100-3400-2060</a>            | TRAFFIC                         | 2,500.00                | 40.67              | 2,600.42           | (100.42)            | -4.02%               |
| <a href="#">100-3400-2170</a>            | TRANSACTION FEE                 | 1,000.00                | 0.00               | 852.30             | 147.70              | 14.77%               |
| <a href="#">100-3400-2171</a>            | VISUAL RECORDING FEE            | 800.00                  | 0.00               | 852.95             | (52.95)             | -6.62%               |
| <a href="#">100-3400-2180</a>            | OMNI COUNTY FEE                 | 1,000.00                | 4.00               | 793.39             | 206.61              | 20.66%               |
| <a href="#">100-3400-2260</a>            | TRUANCY PREVENTION & DIVERSI... | 8,000.00                | 0.00               | (55,806.31)        | 63,806.31           | 797.58%              |
| <a href="#">100-3400-2350</a>            | CHILD SAFETY ZONE FEE           | 6,000.00                | 0.00               | 2,310.45           | 3,689.55            | 61.49%               |
| <a href="#">100-3400-2360</a>            | SUBSTANCE CONVICTION FEE        | 200.00                  | 0.00               | 9.67               | 190.33              | 95.17%               |
| <a href="#">100-3400-2390</a>            | SUPPLMNTL GUARDIANSHIP FEE      | 5,000.00                | 0.00               | 4,980.00           | 20.00               | 0.40%                |
| <a href="#">100-3400-3000</a>            | PLAT APPLICATION FEE            | 12,000.00               | 0.00               | 6,150.00           | 5,850.00            | 48.75%               |
| <a href="#">100-3400-3010</a>            | SALE OF MAPS                    | 250.00                  | 0.00               | 0.00               | 250.00              | 100.00%              |
| <a href="#">100-3500-1000</a>            | FINES                           | 450,000.00              | 4,511.47           | 304,930.47         | 145,069.53          | 32.24%               |
| <a href="#">100-3600-1000</a>            | INTEREST EARNED                 | 1,269,672.84            | 11,707.88          | 829,143.63         | 440,529.21          | 34.70%               |
| <a href="#">100-3660-1000</a>            | RENT/HOST FEES WASTE MGNT       | 55,716.00               | 1,000.00           | 40,807.42          | 14,908.58           | 26.76%               |
| <a href="#">100-3660-2010</a>            | RENT PROPERTY                   | 12,000.00               | 0.00               | 0.00               | 12,000.00           | 100.00%              |
| <a href="#">100-3670-1000</a>            | VETERAN SVC JUROR DONATIONS     | 0.00                    | 0.00               | 4,358.00           | (4,358.00)          | 0.00%                |
| <a href="#">100-3700-0000</a>            | OTHER REVENUE                   | 30,000.00               | 2,318.66           | 157,884.45         | (127,884.45)        | -426.28%             |
| <a href="#">100-3800-0000</a>            | SALE OF FIXED ASSETS            | 15,000.00               | 2,608.20           | 2,608.20           | 12,391.80           | 82.61%               |
| <a href="#">100-3800-1100</a>            | INSURANCE CLAIM REIMBURSEME...  | 20,000.00               | 5,255.07           | 7,543.89           | 12,456.11           | 62.28%               |
| <a href="#">100-3900-0290</a>            | TRANSFERS FRM GRANT FUND (RE... | 37,575.00               | 0.00               | 0.00               | 37,575.00           | 100.00%              |
| <b>4000 - COUNTY JUDGE</b>               |                                 |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                 |                         |                    |                    |                     |                      |
| <a href="#">100-4000-1010</a>            | ELECTED OFFICIAL                | 113,337.88              | 8,718.30           | 71,054.14          | 42,283.74           | 37.31%               |
| <a href="#">100-4000-1040</a>            | CLERK/SUPPORT STAFF             | 200,285.34              | 15,407.10          | 125,567.76         | 74,717.58           | 37.31%               |
| <a href="#">100-4000-1090</a>            | JUVENILE BOARD COMPENSATION     | 1,200.00                | 92.30              | 752.24             | 447.76              | 37.31%               |
| <a href="#">100-4000-1100</a>            | LONGEVITY                       | 4,260.00                | 0.00               | 4,260.00           | 0.00                | 0.00%                |
| <a href="#">100-4000-1940</a>            | SALARY SUPPLEMENT-COUNTY JUD... | 40,000.00               | 0.00               | 0.00               | 40,000.00           | 100.00%              |
| <a href="#">100-4000-2010</a>            | FICA/MDCR                       | 26,967.50               | 1,824.52           | 15,848.38          | 11,119.12           | 41.23%               |
| <a href="#">100-4000-2020</a>            | GROUP INSURANCE                 | 42,000.00               | 4,579.78           | 36,638.24          | 5,361.76            | 12.77%               |
| <a href="#">100-4000-2030</a>            | RETIREMENT                      | 38,860.00               | 2,564.66           | 22,266.12          | 16,593.88           | 42.70%               |
| <a href="#">100-4000-2040</a>            | WORKERS COMP INSURANCE          | 762.86                  | 34.66              | 326.62             | 436.24              | 57.18%               |
| <a href="#">100-4000-2050</a>            | UNEMPL INSURANCE                | 450.00                  | 7.70               | 67.58              | 382.42              | 84.98%               |
| <a href="#">100-4000-2070</a>            | SUPPLEMENTAL DEATH BENEFIT      | 769.00                  | 55.70              | 475.57             | 293.43              | 38.16%               |
| <b>10 Total:</b>                         |                                 | <b>468,892.58</b>       | <b>33,284.72</b>   | <b>277,256.65</b>  | <b>191,635.93</b>   | <b>40.87%</b>        |
| <b>30 - SUPPLIES</b>                     |                                 |                         |                    |                    |                     |                      |
| <a href="#">100-4000-3300</a>            | OPERATING SUPPLIES              | 4,000.00                | 696.25             | 2,447.09           | 1,552.91            | 38.82%               |
| <a href="#">100-4000-3310</a>            | GASOLINE/DIESEL/OIL/ETC         | 4,000.00                | 43.50              | 429.30             | 3,570.70            | 89.27%               |
| <b>30 Total:</b>                         |                                 | <b>8,000.00</b>         | <b>739.75</b>      | <b>2,876.39</b>    | <b>5,123.61</b>     | <b>64.05%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                 |                         |                    |                    |                     |                      |
| <a href="#">100-4000-4010</a>            | PROFESSIONAL SERVICES           | 80,000.00               | 0.00               | 0.00               | 80,000.00           | 100.00%              |
| <a href="#">100-4000-4200</a>            | TELEPHONE/CELL/MOBILE BB        | 2,000.00                | 116.81             | 934.77             | 1,065.23            | 53.26%               |
| <a href="#">100-4000-4250</a>            | TRAVEL/MILEAGE                  | 1,000.00                | 0.00               | 394.02             | 605.98              | 60.60%               |
| <a href="#">100-4000-4270</a>            | CONFERENCE/DUES/TRAINING        | 6,000.00                | 0.00               | 1,405.09           | 4,594.91            | 76.58%               |
| <a href="#">100-4000-4510</a>            | VEHICLE REPAIR & MAINT          | 2,000.00                | 30.22              | 60.44              | 1,939.56            | 96.98%               |
| <b>40 Total:</b>                         |                                 | <b>91,000.00</b>        | <b>147.03</b>      | <b>2,794.32</b>    | <b>88,205.68</b>    | <b>96.93%</b>        |
| <b>4000 Total:</b>                       |                                 | <b>567,892.58</b>       | <b>34,171.50</b>   | <b>282,927.36</b>  | <b>284,965.22</b>   | <b>50.18%</b>        |
| <b>4010 - COMMISSIONERS</b>              |                                 |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                 |                         |                    |                    |                     |                      |
| <a href="#">100-4010-1010</a>            | ELECTED OFFICIAL                | 382,971.33              | 29,459.36          | 240,093.78         | 142,877.55          | 37.31%               |
| <a href="#">100-4010-1070</a>            | P/T                             | 50,000.00               | 5,000.00           | 22,630.38          | 27,369.62           | 54.74%               |
| <a href="#">100-4010-1100</a>            | LONGEVITY                       | 7,320.00                | 0.00               | 7,320.00           | 0.00                | 0.00%                |
| <a href="#">100-4010-2010</a>            | FICA/MDCR                       | 30,900.00               | 2,343.64           | 19,275.66          | 11,624.34           | 37.62%               |
| <a href="#">100-4010-2020</a>            | GROUP INSURANCE                 | 56,000.00               | 4,697.20           | 37,577.60          | 18,422.40           | 32.90%               |
| <a href="#">100-4010-2030</a>            | RETIREMENT                      | 48,500.00               | 3,649.24           | 29,851.49          | 18,648.51           | 38.45%               |
| <a href="#">100-4010-2040</a>            | WORKERS COMP INSURANCE          | 2,000.00                | 44.04              | 438.36             | 1,561.64            | 78.08%               |
| <a href="#">100-4010-2050</a>            | UNEMPL INSURANCE                | 0.00                    | 1.26               | 10.76              | (10.76)             | 0.00%                |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                          |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">100-4010-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 1,300.00                | 79.27              | 637.15             | 662.85              | 50.99%               |
|                                          | <b>10 Total:</b>           | <b>578,991.33</b>       | <b>45,274.01</b>   | <b>357,835.18</b>  | <b>221,156.15</b>   | <b>38.20%</b>        |
|                                          | <b>4010 Total:</b>         | <b>578,991.33</b>       | <b>45,274.01</b>   | <b>357,835.18</b>  | <b>221,156.15</b>   | <b>38.20%</b>        |
| <b>4030 - COUNTY CLERK</b>               |                            |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4030-1010</a>            | ELECTED OFFICIAL           | 98,744.45               | 7,595.72           | 61,905.12          | 36,839.33           | 37.31%               |
| <a href="#">100-4030-1040</a>            | CLERK/SUPPORT STAFF        | 437,578.66              | 33,641.66          | 254,644.01         | 182,934.65          | 41.81%               |
| <a href="#">100-4030-1100</a>            | LONGEVITY                  | 12,980.00               | 0.00               | 11,941.12          | 1,038.88            | 8.00%                |
| <a href="#">100-4030-1990</a>            | OVERTIME                   | 500.00                  | 0.00               | 0.00               | 500.00              | 100.00%              |
| <a href="#">100-4030-2010</a>            | FICA/MDCR                  | 40,365.00               | 3,037.16           | 25,210.74          | 15,154.26           | 37.54%               |
| <a href="#">100-4030-2020</a>            | GROUP INSURANCE            | 112,000.00              | 9,316.39           | 65,966.25          | 46,033.75           | 41.10%               |
| <a href="#">100-4030-2030</a>            | RETIREMENT                 | 58,000.00               | 4,367.02           | 36,182.24          | 21,817.76           | 37.62%               |
| <a href="#">100-4030-2040</a>            | WORKERS COMP INSURANCE     | 1,000.00                | 59.04              | 531.83             | 468.17              | 46.82%               |
| <a href="#">100-4030-2050</a>            | UNEMPL INSURANCE           | 500.00                  | 16.83              | 137.22             | 362.78              | 72.56%               |
| <a href="#">100-4030-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 1,200.00                | 94.85              | 773.02             | 426.98              | 35.58%               |
|                                          | <b>10 Total:</b>           | <b>762,868.11</b>       | <b>58,128.67</b>   | <b>457,291.55</b>  | <b>305,576.56</b>   | <b>40.06%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4030-3300</a>            | OPERATING SUPPLIES         | 8,000.00                | 365.86             | 1,212.03           | 6,787.97            | 84.85%               |
|                                          | <b>30 Total:</b>           | <b>8,000.00</b>         | <b>365.86</b>      | <b>1,212.03</b>    | <b>6,787.97</b>     | <b>84.85%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4030-4200</a>            | TELEPHONE/CELL/MOBILE BB   | 600.00                  | 37.20              | 291.68             | 308.32              | 51.39%               |
| <a href="#">100-4030-4270</a>            | CONFERENCE/DUES/TRAINING   | 5,000.00                | 124.30             | 1,446.77           | 3,553.23            | 71.06%               |
|                                          | <b>40 Total:</b>           | <b>5,600.00</b>         | <b>161.50</b>      | <b>1,738.45</b>    | <b>3,861.55</b>     | <b>68.96%</b>        |
|                                          | <b>4030 Total:</b>         | <b>776,468.11</b>       | <b>58,656.03</b>   | <b>460,242.03</b>  | <b>316,226.08</b>   | <b>40.73%</b>        |
| <b>4050 - VETERANS SERVICES</b>          |                            |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4050-1020</a>            | APPOINTED OFFICIAL         | 32,348.16               | 2,490.24           | 20,295.46          | 12,052.70           | 37.26%               |
| <a href="#">100-4050-2010</a>            | FICA/MDCR                  | 2,100.00                | 190.50             | 1,619.25           | 480.75              | 22.89%               |
| <a href="#">100-4050-2030</a>            | RETIREMENT                 | 3,000.00                | 263.72             | 2,243.12           | 756.88              | 25.23%               |
| <a href="#">100-4050-2040</a>            | WORKERS COMP INSURANCE     | 150.00                  | 3.56               | 32.91              | 117.09              | 78.06%               |
| <a href="#">100-4050-2050</a>            | UNEMPL INSURANCE           | 57.00                   | 1.24               | 10.54              | 46.46               | 81.51%               |
| <a href="#">100-4050-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 75.00                   | 5.72               | 47.90              | 27.10               | 36.13%               |
|                                          | <b>10 Total:</b>           | <b>37,730.16</b>        | <b>2,954.98</b>    | <b>24,249.18</b>   | <b>13,480.98</b>    | <b>35.73%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4050-3100</a>            | OFFICE SUPPLIES            | 1,000.00                | 0.00               | 122.44             | 877.56              | 87.76%               |
|                                          | <b>30 Total:</b>           | <b>1,000.00</b>         | <b>0.00</b>        | <b>122.44</b>      | <b>877.56</b>       | <b>87.76%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4050-4200</a>            | TELEPHONE/CELL/MOBILE BB   | 750.00                  | 37.20              | 297.69             | 452.31              | 60.31%               |
| <a href="#">100-4050-4270</a>            | CONFERENCE/DUES/TRAINING   | 2,000.00                | 0.00               | 0.00               | 2,000.00            | 100.00%              |
|                                          | <b>40 Total:</b>           | <b>2,750.00</b>         | <b>37.20</b>       | <b>297.69</b>      | <b>2,452.31</b>     | <b>89.17%</b>        |
|                                          | <b>4050 Total:</b>         | <b>41,480.16</b>        | <b>2,992.18</b>    | <b>24,669.31</b>   | <b>16,810.85</b>    | <b>40.53%</b>        |
| <b>4060 - EMERGENCY MANAGEMENT</b>       |                            |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4060-1040</a>            | CLERK/SUPPORT STAFF        | 77,588.54               | 5,967.40           | 48,634.31          | 28,954.23           | 37.32%               |
| <a href="#">100-4060-1100</a>            | LONGEVITY                  | 660.00                  | 0.00               | 660.00             | 0.00                | 0.00%                |
|                                          | <b>10 Total:</b>           | <b>78,248.54</b>        | <b>5,967.40</b>    | <b>49,294.31</b>   | <b>28,954.23</b>    | <b>37.00%</b>        |
| <b>20 - FRINGE BENEFITS</b>              |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4060-2010</a>            | FICA/MDCR                  | 6,000.00                | 363.00             | 3,185.04           | 2,814.96            | 46.92%               |
| <a href="#">100-4060-2020</a>            | GROUP INSURANCE            | 14,000.00               | 1,174.30           | 9,394.40           | 4,605.60            | 32.90%               |
| <a href="#">100-4060-2030</a>            | RETIREMENT                 | 9,000.00                | 638.30             | 5,499.18           | 3,500.82            | 38.90%               |
| <a href="#">100-4060-2040</a>            | WORKERS COMP INSURANCE     | 300.00                  | 8.54               | 80.04              | 219.96              | 73.32%               |
| <a href="#">100-4060-2050</a>            | UNEMPLOYMENT               | 100.00                  | 3.02               | 26.00              | 74.00               | 74.00%               |
| <a href="#">100-4060-2070</a>            | SUPPLEMENTAL DEATH         | 400.00                  | 13.86              | 117.46             | 282.54              | 70.64%               |
|                                          | <b>20 Total:</b>           | <b>29,800.00</b>        | <b>2,201.02</b>    | <b>18,302.12</b>   | <b>11,497.88</b>    | <b>38.58%</b>        |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                          |                                   | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|-----------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <b>30 - SUPPLIES</b>                     |                                   |                         |                    |                     |                     |                      |
| <a href="#">100-4060-3300</a>            | OPERATING SUPPLIES                | 6,200.00                | 0.00               | 541.63              | 5,658.37            | 91.26%               |
| <a href="#">100-4060-3310</a>            | GASOLINE/DIESEL/OIL/ETC           | 1,500.00                | 126.96             | 638.66              | 861.34              | 57.42%               |
|                                          | <b>30 Total:</b>                  | <b>7,700.00</b>         | <b>126.96</b>      | <b>1,180.29</b>     | <b>6,519.71</b>     | <b>84.67%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                   |                         |                    |                     |                     |                      |
| <a href="#">100-4060-4200</a>            | TELEPHONE/CELL/MOBILE BB          | 3,200.00                | 75.19              | 601.61              | 2,598.39            | 81.20%               |
| <a href="#">100-4060-4270</a>            | CONFERENCE/DUES/TRAINING          | 3,000.00                | 0.00               | 0.00                | 3,000.00            | 100.00%              |
| <a href="#">100-4060-4370</a>            | UTILITIES-TOWER LEASES            | 9,800.00                | 664.34             | 6,119.97            | 3,680.03            | 37.55%               |
| <a href="#">100-4060-4510</a>            | VEHICLE REPAIR & MAINT            | 3,000.00                | 0.00               | 302.67              | 2,697.33            | 89.91%               |
| <a href="#">100-4060-4520</a>            | REPAIR & MAINTENANCE              | 80,000.00               | 0.00               | 2,333.84            | 77,666.16           | 97.08%               |
| <a href="#">100-4060-4640</a>            | RADIO SERVICE/TOWER LEASES        | 12,378.30               | 0.00               | 12,863.42           | (485.12)            | -3.92%               |
| <a href="#">100-4060-4960</a>            | EMERG COMMAND TRAILER EXPEN...    | 9,000.00                | 0.00               | 0.00                | 9,000.00            | 100.00%              |
|                                          | <b>40 Total:</b>                  | <b>120,378.30</b>       | <b>739.53</b>      | <b>22,221.51</b>    | <b>98,156.79</b>    | <b>81.54%</b>        |
|                                          | <b>4060 Total:</b>                | <b>236,126.84</b>       | <b>9,034.91</b>    | <b>90,998.23</b>    | <b>145,128.61</b>   | <b>61.46%</b>        |
| <b>4090 - NONDEPARTMENTAL</b>            |                                   |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                   |                         |                    |                     |                     |                      |
| <a href="#">100-4090-1040</a>            | EMPLOYEE RECLASSIFICATIONS        | 25,000.00               | 0.00               | 0.00                | 25,000.00           | 100.00%              |
| <a href="#">100-4090-2050</a>            | UNEMPL INSURANCE                  | 15,000.00               | 0.00               | (1,025.13)          | 16,025.13           | 106.83%              |
|                                          | <b>10 Total:</b>                  | <b>40,000.00</b>        | <b>0.00</b>        | <b>(1,025.13)</b>   | <b>41,025.13</b>    | <b>102.56%</b>       |
| <b>30 - SUPPLIES</b>                     |                                   |                         |                    |                     |                     |                      |
| <a href="#">100-4090-3090</a>            | CENTRAL SUPPLIES                  | 20,000.00               | 1,085.38           | 11,731.29           | 8,268.71            | 41.34%               |
| <a href="#">100-4090-3110</a>            | POSTAGE                           | 70,000.00               | (147.96)           | 45,831.59           | 24,168.41           | 34.53%               |
| <a href="#">100-4090-4982</a>            | FUEL RESERVE                      | 55,000.00               | 0.00               | 0.00                | 55,000.00           | 100.00%              |
|                                          | <b>30 Total:</b>                  | <b>145,000.00</b>       | <b>937.42</b>      | <b>57,562.88</b>    | <b>87,437.12</b>    | <b>60.30%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                   |                         |                    |                     |                     |                      |
| <a href="#">100-4090-4000</a>            | CONTRACT SERVICES                 | 800,865.89              | 3,200.00           | 398,140.55          | 402,725.34          | 50.29%               |
| <a href="#">100-4090-4010</a>            | PROFESSIONAL SERVICES             | 320,000.00              | 28,088.67          | 52,400.47           | 267,599.53          | 83.62%               |
| <a href="#">100-4090-4020</a>            | LEGISLATIVE AND ADMINISTRATIVE... | 0.01                    | 0.00               | 0.00                | 0.01                | 100.00%              |
| <a href="#">100-4090-4050</a>            | AUTOPSIES                         | 350,000.00              | 50,000.00          | 170,354.00          | 179,646.00          | 51.33%               |
| <a href="#">100-4090-4060</a>            | AUDIT                             | 55,000.00               | 0.00               | 38,000.00           | 17,000.00           | 30.91%               |
| <a href="#">100-4090-4080</a>            | JUVENILE DETENTION                | 40,000.00               | 0.00               | 400.00              | 39,600.00           | 99.00%               |
| <a href="#">100-4090-4090</a>            | INSURANCE                         | 300,000.00              | 1,500.00           | 291,387.86          | 8,612.14            | 2.87%                |
| <a href="#">100-4090-4200</a>            | TELEPHONE EQUIP/SERVICE           | 85,000.00               | 8,651.51           | 39,513.74           | 45,486.26           | 53.51%               |
| <a href="#">100-4090-4255</a>            | TOLLS & VEHICLE REGISTRATION      | 4,000.00                | 0.00               | 0.00                | 4,000.00            | 100.00%              |
| <a href="#">100-4090-4300</a>            | LEGAL NOTICES                     | 10,000.00               | 0.00               | 936.00              | 9,064.00            | 90.64%               |
| <a href="#">100-4090-4370</a>            | UTILITIES                         | 270,000.00              | 20,021.71          | 141,947.06          | 128,052.94          | 47.43%               |
| <a href="#">100-4090-4600</a>            | OFFICE RENT                       | 24,000.00               | 2,000.00           | 16,000.00           | 8,000.00            | 33.33%               |
| <a href="#">100-4090-4610</a>            | EQUIPMENT RENTAL                  | 6,500.00                | 0.00               | 3,028.08            | 3,471.92            | 53.41%               |
| <a href="#">100-4090-4620</a>            | COPIER RENTAL                     | 20,000.00               | 1,297.32           | 9,649.30            | 10,350.70           | 51.75%               |
| <a href="#">100-4090-4760</a>            | RSV COURT-RELATED PURPOSE         | 22,000.00               | 0.00               | 21,182.00           | 818.00              | 3.72%                |
| <a href="#">100-4090-4800</a>            | GRANT MATCH                       | 169,045.40              | 0.00               | 0.00                | 169,045.40          | 100.00%              |
| <a href="#">100-4090-4900</a>            | JUROR PMTS (JP'S CRT)             | 6,000.00                | 0.00               | 1,600.00            | 4,400.00            | 73.33%               |
| <a href="#">100-4090-4910</a>            | ASSOCIATION DUES                  | 9,500.00                | 0.00               | 7,281.10            | 2,218.90            | 23.36%               |
| <a href="#">100-4090-4980</a>            | UNALLOCATED                       | 40,000.00               | 0.00               | 0.00                | 40,000.00           | 100.00%              |
| <a href="#">100-4090-4990</a>            | MISCELLANEOUS                     | 31,000.00               | 1,966.73           | 12,882.05           | 18,117.95           | 58.45%               |
|                                          | <b>40 Total:</b>                  | <b>2,562,911.30</b>     | <b>116,725.94</b>  | <b>1,204,702.21</b> | <b>1,358,209.09</b> | <b>52.99%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                                   |                         |                    |                     |                     |                      |
| <a href="#">100-4090-5300</a>            | BUILDINGS                         | 678,000.00              | 0.00               | 290,605.02          | 387,394.98          | 57.14%               |
| <a href="#">100-4090-5500</a>            | IMPROVEMENTS OTHER THAN BLD...    | 6,000.00                | 0.00               | 0.00                | 6,000.00            | 100.00%              |
| <a href="#">100-4090-5750</a>            | MACH/EQUIP (INVENTORIED)          | 90,000.00               | 0.00               | 763.75              | 89,236.25           | 99.15%               |
|                                          | <b>50 Total:</b>                  | <b>774,000.00</b>       | <b>0.00</b>        | <b>291,368.77</b>   | <b>482,631.23</b>   | <b>62.36%</b>        |
|                                          | <b>4090 Total:</b>                | <b>3,521,911.30</b>     | <b>117,663.36</b>  | <b>1,552,608.73</b> | <b>1,969,302.57</b> | <b>55.92%</b>        |
| <b>4250 - COUNTY COURT AT LAW</b>        |                                   |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                   |                         |                    |                     |                     |                      |
| <a href="#">100-4250-1010</a>            | ELECTED OFFICIAL                  | 234,000.00              | 18,000.00          | 146,700.00          | 87,300.00           | 37.31%               |
| <a href="#">100-4250-1040</a>            | CLERK/SUPPORT STAFF               | 143,873.60              | 11,066.64          | 90,294.48           | 53,579.12           | 37.24%               |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                          |                                  | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">100-4250-1100</a>            | LONGEVITY                        | 7,140.00                | 0.00               | 7,140.00           | 0.00                | 0.00%                |
| <a href="#">100-4250-1140</a>            | COURT REPORTER                   | 120,806.40              | 9,293.05           | 78,990.95          | 41,815.45           | 34.61%               |
| <a href="#">100-4250-1990</a>            | OVERTIME                         | 250.00                  | 0.00               | 260.70             | (10.70)             | -4.28%               |
| <a href="#">100-4250-2010</a>            | FICA/MDCR                        | 34,000.00               | 2,830.76           | 24,781.46          | 9,218.54            | 27.11%               |
| <a href="#">100-4250-2020</a>            | GROUP INSURANCE                  | 56,000.00               | 4,697.20           | 37,577.60          | 18,422.40           | 32.90%               |
| <a href="#">100-4250-2030</a>            | RETIREMENT                       | 46,000.00               | 4,062.30           | 35,348.50          | 10,651.50           | 23.16%               |
| <a href="#">100-4250-2040</a>            | WORKERS COMP INSURANCE           | 900.00                  | 54.90              | 520.16             | 379.84              | 42.20%               |
| <a href="#">100-4250-2050</a>            | UNEMPL INSURANCE                 | 400.00                  | 10.18              | 89.95              | 310.05              | 77.51%               |
| <a href="#">100-4250-2070</a>            | SUPPLEMENTAL DEATH BENEFIT       | 1,000.00                | 88.24              | 755.02             | 244.98              | 24.50%               |
| <b>10 Total:</b>                         |                                  | <b>644,370.00</b>       | <b>50,103.27</b>   | <b>422,458.82</b>  | <b>221,911.18</b>   | <b>34.44%</b>        |
| <b>30 - SUPPLIES</b>                     |                                  |                         |                    |                    |                     |                      |
| <a href="#">100-4250-3300</a>            | OPERATING SUPPLIES               | 3,500.00                | 522.06             | 2,588.08           | 911.92              | 26.05%               |
| <b>30 Total:</b>                         |                                  | <b>3,500.00</b>         | <b>522.06</b>      | <b>2,588.08</b>    | <b>911.92</b>       | <b>26.05%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                  |                         |                    |                    |                     |                      |
| <a href="#">100-4250-4200</a>            | TELEPHONE/CELL/MOBILE BB         | 500.00                  | 0.00               | 0.00               | 500.00              | 100.00%              |
| <a href="#">100-4250-4250</a>            | VISITING JUDGE TRAVEL            | 10,000.00               | 489.75             | 7,546.23           | 2,453.77            | 24.54%               |
| <a href="#">100-4250-4270</a>            | CONFERENCE/DUES/TRAINING         | 5,500.00                | 85.00              | 3,989.08           | 1,510.92            | 27.47%               |
| <b>40 Total:</b>                         |                                  | <b>16,000.00</b>        | <b>574.75</b>      | <b>11,535.31</b>   | <b>4,464.69</b>     | <b>27.90%</b>        |
| <b>4250 Total:</b>                       |                                  | <b>663,870.00</b>       | <b>51,200.08</b>   | <b>436,582.21</b>  | <b>227,287.79</b>   | <b>34.24%</b>        |
| <b>4260 - COUNTY COURT</b>               |                                  |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                  |                         |                    |                    |                     |                      |
| <a href="#">100-4260-4150</a>            | MENTAL EVAL/JUD SVCS             | 30,000.00               | 0.00               | 6,001.25           | 23,998.75           | 80.00%               |
| <a href="#">100-4260-4160</a>            | COURT APPT ATT-CRIMINAL          | 35,000.00               | 2,430.00           | 6,205.00           | 28,795.00           | 82.27%               |
| <a href="#">100-4260-4161</a>            | COURT APPT ATT- CIVIL            | 10,000.00               | 1,275.00           | 1,275.00           | 8,725.00            | 87.25%               |
| <a href="#">100-4260-4170</a>            | COURT APPT ATT-JUVENILE          | 0.00                    | 0.00               | 1,150.00           | (1,150.00)          | 0.00%                |
| <a href="#">100-4260-4200</a>            | TELEPHONE/CELL/MOBILE BB         | 1,346.00                | 0.00               | 0.00               | 1,346.00            | 100.00%              |
| <a href="#">100-4260-4270</a>            | CONFERENCE/DUES/TRAINING         | 2,000.00                | 0.00               | 0.00               | 2,000.00            | 100.00%              |
| <a href="#">100-4260-4900</a>            | JUROR PMTS (CTY CRT)             | 10,000.00               | 0.00               | 3,280.00           | 6,720.00            | 67.20%               |
| <b>40 Total:</b>                         |                                  | <b>88,346.00</b>        | <b>3,705.00</b>    | <b>17,911.25</b>   | <b>70,434.75</b>    | <b>79.73%</b>        |
| <b>4260 Total:</b>                       |                                  | <b>88,346.00</b>        | <b>3,705.00</b>    | <b>17,911.25</b>   | <b>70,434.75</b>    | <b>79.73%</b>        |
| <b>4350 - DISTRICT COURT</b>             |                                  |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                  |                         |                    |                    |                     |                      |
| <a href="#">100-4350-1040</a>            | CLERK/SUPPORT STAFF              | 128,299.71              | 11,655.87          | 81,958.60          | 46,341.11           | 36.12%               |
| <a href="#">100-4350-1090</a>            | JUVENILE BOARD COMP (100%)       | 2,500.00                | 184.60             | 1,504.49           | 995.51              | 39.82%               |
| <a href="#">100-4350-1100</a>            | LONGEVITY                        | 8,201.47                | 0.00               | 8,204.37           | (2.90)              | -0.04%               |
| <a href="#">100-4350-1140</a>            | COURT REPORTERS                  | 137,719.30              | 10,530.88          | 89,636.14          | 48,083.16           | 34.91%               |
| <a href="#">100-4350-1940</a>            | SALARY SUPPLEMENT-DISTRICT JU... | 23,028.00               | 3,107.68           | 26,415.28          | (3,387.28)          | -14.71%              |
| <a href="#">100-4350-1990</a>            | OVERTIME                         | 655.00                  | 0.00               | 604.70             | 50.30               | 7.68%                |
| <a href="#">100-4350-2010</a>            | FICA/MDCR                        | 24,000.00               | 1,712.81           | 14,383.65          | 9,616.35            | 40.07%               |
| <a href="#">100-4350-2020</a>            | GROUP INSURANCE                  | 51,000.00               | 2,994.11           | 26,281.64          | 24,718.36           | 48.47%               |
| <a href="#">100-4350-2030</a>            | RETIREMENT                       | 35,000.00               | 2,349.59           | 19,508.54          | 15,491.46           | 44.26%               |
| <a href="#">100-4350-2040</a>            | WORKERS COMP INSURANCE           | 900.00                  | 31.76              | 289.87             | 610.13              | 67.79%               |
| <a href="#">100-4350-2050</a>            | UNEMPL INSURANCE                 | 300.00                  | 11.09              | 91.99              | 208.01              | 69.34%               |
| <a href="#">100-4350-2070</a>            | SUPPLEMENTAL DEATH BENEFIT       | 700.00                  | 51.05              | 416.48             | 283.52              | 40.50%               |
| <b>10 Total:</b>                         |                                  | <b>412,303.48</b>       | <b>32,629.44</b>   | <b>269,295.75</b>  | <b>143,007.73</b>   | <b>34.69%</b>        |
| <b>30 - SUPPLIES</b>                     |                                  |                         |                    |                    |                     |                      |
| <a href="#">100-4350-3100</a>            | OFFICE SUPPLIES                  | 2,826.00                | 42.49              | 484.89             | 2,341.11            | 82.84%               |
| <a href="#">100-4350-3110</a>            | POSTAGE                          | 521.00                  | 8.39               | 93.69              | 427.31              | 82.02%               |
| <a href="#">100-4350-3900</a>            | LIBRARY UPDATES                  | 227.00                  | 0.00               | 0.00               | 227.00              | 100.00%              |
| <b>30 Total:</b>                         |                                  | <b>3,574.00</b>         | <b>50.88</b>       | <b>578.58</b>      | <b>2,995.42</b>     | <b>83.81%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                  |                         |                    |                    |                     |                      |
| <a href="#">100-4350-4090</a>            | INSURANCE                        | 2,379.00                | 0.00               | 1,379.02           | 999.98              | 42.03%               |
| <a href="#">100-4350-4200</a>            | TELEPHONE/CELL/MOBILE BB         | 1,346.00                | 0.00               | 0.00               | 1,346.00            | 100.00%              |
| <a href="#">100-4350-4250</a>            | TRAVEL/MILEAGE                   | 2,832.00                | 286.03             | 1,512.77           | 1,319.23            | 46.58%               |
| <a href="#">100-4350-4280</a>            | CONTINUING EDUCATION             | 4,248.00                | 0.00               | 1,318.84           | 2,929.16            | 68.95%               |
| <a href="#">100-4350-4540</a>            | SUPPORT/LICENSING FEES           | 261.00                  | 0.00               | 0.00               | 261.00              | 100.00%              |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                          |                                   | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|-----------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">100-4350-4620</a>            | COPIER RENTAL                     | 1,869.00                | 0.00               | 0.00               | 1,869.00            | 100.00%              |
| <a href="#">100-4350-4910</a>            | ASSOCIATION DUES                  | 1,563.00                | 208.51             | 512.98             | 1,050.02            | 67.18%               |
| <a href="#">100-4350-4990</a>            | MISCELLANEOUS                     | 510.00                  | 20.53              | 139.47             | 370.53              | 72.65%               |
| <b>40 Total:</b>                         |                                   | <b>15,008.00</b>        | <b>515.07</b>      | <b>4,863.08</b>    | <b>10,144.92</b>    | <b>67.60%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                                   |                         |                    |                    |                     |                      |
| <a href="#">100-4350-5750</a>            | MACH/EQUIP (INVENTORIED)          | 3,956.00                | 0.00               | 968.17             | 2,987.83            | 75.53%               |
| <b>50 Total:</b>                         |                                   | <b>3,956.00</b>         | <b>0.00</b>        | <b>968.17</b>      | <b>2,987.83</b>     | <b>75.53%</b>        |
| <b>4350 Total:</b>                       |                                   | <b>434,841.48</b>       | <b>33,195.39</b>   | <b>275,705.58</b>  | <b>159,135.90</b>   | <b>36.60%</b>        |
| <b>4360 - JUDICIAL SERVICES</b>          |                                   |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                   |                         |                    |                    |                     |                      |
| <a href="#">100-4360-2040</a>            | WORKERS COMP INSURANCE            | 0.00                    | 0.00               | (3.96)             | 3.96                | 0.00%                |
| <b>10 Total:</b>                         |                                   | <b>0.00</b>             | <b>0.00</b>        | <b>(3.96)</b>      | <b>3.96</b>         | <b>0.00%</b>         |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                   |                         |                    |                    |                     |                      |
| <a href="#">100-4360-4140</a>            | COURT REPORTER SERVICE            | 30,000.00               | 3,030.00           | 24,369.26          | 5,630.74            | 18.77%               |
| <a href="#">100-4360-4150</a>            | MENTAL EVAL/EXP WIT/JUD SVCS      | 130,000.00              | 9,062.00           | 51,614.80          | 78,385.20           | 60.30%               |
| <a href="#">100-4360-4160</a>            | COURT APPT ATT-CRIMINAL           | 160,000.00              | 5,685.00           | 49,710.00          | 110,290.00          | 68.93%               |
| <a href="#">100-4360-4170</a>            | COURT APPT ATT-JUVENILE           | 5,000.00                | 2,597.50           | 3,797.50           | 1,202.50            | 24.05%               |
| <a href="#">100-4360-4180</a>            | COURT APPT ATT-CPS (MEDIATION)    | 103,000.00              | 380.00             | 4,585.00           | 98,415.00           | 95.55%               |
| <a href="#">100-4360-4181</a>            | COURT APPT ATT-CPS (CHILD)        | 85,000.00               | 11,582.00          | 67,235.50          | 17,764.50           | 20.90%               |
| <a href="#">100-4360-4182</a>            | COURT APPT ATT-CPS (CUSTODIAL ... | 165,000.00              | 11,701.50          | 47,883.38          | 117,116.62          | 70.98%               |
| <a href="#">100-4360-4183</a>            | CPS (NON CUSTODIAL)               | 0.00                    | 187.50             | 23,637.00          | (23,637.00)         | 0.00%                |
| <a href="#">100-4360-4184</a>            | CPS (NON PARENT CONSERVATOR)      | 0.00                    | 0.00               | 3,862.50           | (3,862.50)          | 0.00%                |
| <a href="#">100-4360-4190</a>            | COURT APPT ATTY-APPEALS           | 5,000.00                | 0.00               | 325.00             | 4,675.00            | 93.50%               |
| <a href="#">100-4360-4200</a>            | ATTORNEY AD LITEM FEES            | 0.00                    | 0.00               | 3,944.81           | (3,944.81)          | 0.00%                |
| <a href="#">100-4360-4840</a>            | APPEAL RECORDS                    | 30,000.00               | 0.00               | 28,786.80          | 1,213.20            | 4.04%                |
| <a href="#">100-4360-4900</a>            | JUROR PMTS (DIST CRT)             | 60,000.00               | 0.00               | 27,990.00          | 32,010.00           | 53.35%               |
| <b>40 Total:</b>                         |                                   | <b>773,000.00</b>       | <b>44,225.50</b>   | <b>337,741.55</b>  | <b>435,258.45</b>   | <b>56.31%</b>        |
| <b>4360 Total:</b>                       |                                   | <b>773,000.00</b>       | <b>44,225.50</b>   | <b>337,737.59</b>  | <b>435,262.41</b>   | <b>56.31%</b>        |
| <b>4500 - DISTRICT CLERK</b>             |                                   |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                   |                         |                    |                    |                     |                      |
| <a href="#">100-4500-1010</a>            | ELECTED OFFICIAL                  | 98,744.45               | 7,595.72           | 61,905.12          | 36,839.33           | 37.31%               |
| <a href="#">100-4500-1040</a>            | CLERK/SUPPORT STAFF               | 366,097.31              | 24,372.12          | 223,645.47         | 142,451.84          | 38.91%               |
| <a href="#">100-4500-1100</a>            | LONGEVITY                         | 11,800.00               | 0.00               | 11,800.00          | 0.00                | 0.00%                |
| <a href="#">100-4500-1990</a>            | OVERTIME                          | 0.00                    | 20.91              | 115.22             | (115.22)            | 0.00%                |
| <a href="#">100-4500-2010</a>            | FICA/MDCR                         | 38,500.00               | 2,289.93           | 21,885.85          | 16,614.15           | 43.15%               |
| <a href="#">100-4500-2020</a>            | GROUP INSURANCE                   | 98,000.00               | 7,632.95           | 65,173.65          | 32,826.35           | 33.50%               |
| <a href="#">100-4500-2030</a>            | RETIREMENT                        | 53,200.00               | 3,387.57           | 32,840.56          | 20,359.44           | 38.27%               |
| <a href="#">100-4500-2040</a>            | WORKERS COMP INSURANCE            | 1,000.00                | 45.77              | 484.94             | 515.06              | 51.51%               |
| <a href="#">100-4500-2050</a>            | UNEMPL INSURANCE                  | 400.00                  | 12.19              | 120.93             | 279.07              | 69.77%               |
| <a href="#">100-4500-2070</a>            | SUPPLEMENTAL DEATH BENEFIT        | 1,125.00                | 73.58              | 701.02             | 423.98              | 37.69%               |
| <b>10 Total:</b>                         |                                   | <b>668,866.76</b>       | <b>45,430.74</b>   | <b>418,672.76</b>  | <b>250,194.00</b>   | <b>37.41%</b>        |
| <b>30 - SUPPLIES</b>                     |                                   |                         |                    |                    |                     |                      |
| <a href="#">100-4500-3100</a>            | OFFICE SUPPLIES-JURY              | 2,000.00                | 0.00               | 0.00               | 2,000.00            | 100.00%              |
| <a href="#">100-4500-3110</a>            | POSTAGE-JURY                      | 7,000.00                | 3,000.00           | 3,000.00           | 4,000.00            | 57.14%               |
| <a href="#">100-4500-3300</a>            | OPERATING SUPPLIES                | 5,000.00                | 271.27             | 1,061.56           | 3,938.44            | 78.77%               |
| <b>30 Total:</b>                         |                                   | <b>14,000.00</b>        | <b>3,271.27</b>    | <b>4,061.56</b>    | <b>9,938.44</b>     | <b>70.99%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                   |                         |                    |                    |                     |                      |
| <a href="#">100-4500-4200</a>            | TELEPHONE/CELL/MOBILE BB          | 500.00                  | 37.20              | 291.68             | 208.32              | 41.66%               |
| <a href="#">100-4500-4270</a>            | CONFERENCE/DUES/TRAINING          | 5,000.00                | 124.30             | 1,977.84           | 3,022.16            | 60.44%               |
| <a href="#">100-4500-4740</a>            | RSV FOR TIME PMT/DCLK             | 4,000.00                | 0.00               | 0.00               | 4,000.00            | 100.00%              |
| <b>40 Total:</b>                         |                                   | <b>9,500.00</b>         | <b>161.50</b>      | <b>2,269.52</b>    | <b>7,230.48</b>     | <b>76.11%</b>        |
| <b>4500 Total:</b>                       |                                   | <b>692,366.76</b>       | <b>48,863.51</b>   | <b>425,003.84</b>  | <b>267,362.92</b>   | <b>38.62%</b>        |
| <b>4510 - JP #1</b>                      |                                   |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                   |                         |                    |                    |                     |                      |
| <a href="#">100-4510-1010</a>            | ELECTED OFFICIAL                  | 90,541.89               | 6,964.76           | 56,762.79          | 33,779.10           | 37.31%               |

EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                               |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">100-4510-1040</a> | CLERK/SUPPORT STAFF        | 63,945.02               | 4,918.40           | 40,084.96          | 23,860.06           | 37.31%               |
| <a href="#">100-4510-1070</a> | PART TIME                  | 28,000.00               | 0.00               | 0.00               | 28,000.00           | 100.00%              |
| <a href="#">100-4510-1100</a> | LONGEVITY                  | 5,840.00                | 0.00               | 5,840.00           | 0.00                | 0.00%                |
| <a href="#">100-4510-1930</a> | TRAVEL ALLOWANCE           | 6,000.00                | 441.18             | 3,750.03           | 2,249.97            | 37.50%               |
| <a href="#">100-4510-1990</a> | OVERTIME                   | 150.00                  | 0.00               | 0.00               | 150.00              | 100.00%              |
| <a href="#">100-4510-2010</a> | FICA/MDCR                  | 12,100.00               | 929.14             | 8,351.28           | 3,748.72            | 30.98%               |
| <a href="#">100-4510-2020</a> | GROUP INSURANCE            | 28,000.00               | 2,348.60           | 18,788.80          | 9,211.20            | 32.90%               |
| <a href="#">100-4510-2030</a> | RETIREMENT                 | 17,000.00               | 1,305.14           | 11,720.75          | 5,279.25            | 31.05%               |
| <a href="#">100-4510-2040</a> | WORKERS COMP INSURANCE     | 600.00                  | 17.64              | 173.31             | 426.69              | 71.12%               |
| <a href="#">100-4510-2050</a> | UNEMPL INSURANCE           | 400.00                  | 2.46               | 22.11              | 377.89              | 94.47%               |
| <a href="#">100-4510-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 500.00                  | 28.36              | 250.19             | 249.81              | 49.96%               |
| 10 Total:                     |                            | 253,076.91              | 16,955.68          | 145,744.22         | 107,332.69          | 42.41%               |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4510-3300</a> | OPERATING SUPPLIES         | 3,000.00                | 34.99              | 868.85             | 2,131.15            | 71.04%               |
| 30 Total:                     |                            | 3,000.00                | 34.99              | 868.85             | 2,131.15            | 71.04%               |
| 40 - OTHER CHARGES & SERVICES |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4510-4270</a> | CONFERENCE/DUES/TRAINING   | 3,000.00                | 0.00               | 1,698.30           | 1,301.70            | 43.39%               |
| 40 Total:                     |                            | 3,000.00                | 0.00               | 1,698.30           | 1,301.70            | 43.39%               |
| 4510 Total:                   |                            | 259,076.91              | 16,990.67          | 148,311.37         | 110,765.54          | 42.75%               |
| 4520 - JP #2                  |                            |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4520-1010</a> | ELECTED OFFICIAL           | 90,541.89               | 6,964.76           | 56,762.79          | 33,779.10           | 37.31%               |
| <a href="#">100-4520-1040</a> | CLERK/SUPPORT STAFF        | 118,420.22              | 9,108.81           | 74,236.84          | 44,183.38           | 37.31%               |
| <a href="#">100-4520-1100</a> | LONGEVITY                  | 8,060.00                | 0.00               | 8,060.00           | 0.00                | 0.00%                |
| <a href="#">100-4520-1930</a> | TRAVEL ALLOWANCE           | 6,000.00                | 441.18             | 3,750.03           | 2,249.97            | 37.50%               |
| <a href="#">100-4520-1990</a> | OVERTIME                   | 150.00                  | 0.00               | 0.00               | 150.00              | 100.00%              |
| <a href="#">100-4520-2010</a> | FICA/MDCR                  | 16,500.00               | 1,172.86           | 10,631.15          | 5,868.85            | 35.57%               |
| <a href="#">100-4520-2020</a> | GROUP INSURANCE            | 42,000.00               | 3,522.90           | 28,183.20          | 13,816.80           | 32.90%               |
| <a href="#">100-4520-2030</a> | RETIREMENT                 | 22,700.00               | 1,748.90           | 15,730.77          | 6,969.23            | 30.70%               |
| <a href="#">100-4520-2040</a> | WORKERS COMP INSURANCE     | 500.00                  | 23.64              | 232.66             | 267.34              | 53.47%               |
| <a href="#">100-4520-2050</a> | UNEMPL INSURANCE           | 200.00                  | 4.56               | 40.99              | 159.01              | 79.51%               |
| <a href="#">100-4520-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 600.00                  | 38.00              | 335.75             | 264.25              | 44.04%               |
| 10 Total:                     |                            | 305,672.11              | 23,025.61          | 197,964.18         | 107,707.93          | 35.24%               |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4520-3300</a> | OPERATING SUPPLIES         | 3,000.00                | 0.00               | 685.49             | 2,314.51            | 77.15%               |
| 30 Total:                     |                            | 3,000.00                | 0.00               | 685.49             | 2,314.51            | 77.15%               |
| 40 - OTHER CHARGES & SERVICES |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4520-4220</a> | FLOAT CLERK TRAINING       | 700.00                  | 0.00               | 0.00               | 700.00              | 100.00%              |
| <a href="#">100-4520-4270</a> | CONFERENCE/DUES/TRAINING   | 3,000.00                | 1,072.32           | 1,992.32           | 1,007.68            | 33.59%               |
| <a href="#">100-4520-4620</a> | COPIER RENTAL              | 1,232.00                | 0.00               | 1,148.70           | 83.30               | 6.76%                |
| 40 Total:                     |                            | 4,932.00                | 1,072.32           | 3,141.02           | 1,790.98            | 36.31%               |
| 4520 Total:                   |                            | 313,604.11              | 24,097.93          | 201,790.69         | 111,813.42          | 35.65%               |
| 4530 - JP #3                  |                            |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4530-1010</a> | ELECTED OFFICIAL           | 90,541.89               | 6,964.76           | 56,762.79          | 33,779.10           | 37.31%               |
| <a href="#">100-4530-1040</a> | CLERK/SUPPORT STAFF        | 114,192.00              | 8,784.00           | 71,589.60          | 42,602.40           | 37.31%               |
| <a href="#">100-4530-1100</a> | LONGEVITY                  | 3,020.00                | 0.00               | 3,020.00           | 0.00                | 0.00%                |
| <a href="#">100-4530-1930</a> | TRAVEL ALLOWANCE           | 6,000.00                | 441.18             | 3,750.03           | 2,249.97            | 37.50%               |
| <a href="#">100-4530-1990</a> | OVERTIME                   | 1,200.00                | 0.00               | 0.00               | 1,200.00            | 100.00%              |
| <a href="#">100-4530-2010</a> | FICA/MDCR                  | 16,000.00               | 1,155.94           | 10,097.80          | 5,902.20            | 36.89%               |
| <a href="#">100-4530-2020</a> | GROUP INSURANCE            | 42,000.00               | 3,522.90           | 28,183.20          | 13,816.80           | 32.90%               |
| <a href="#">100-4530-2030</a> | RETIREMENT                 | 23,000.00               | 1,714.50           | 14,903.45          | 8,096.55            | 35.20%               |
| <a href="#">100-4530-2040</a> | WORKERS COMP INSURANCE     | 600.00                  | 23.17              | 219.39             | 380.61              | 63.44%               |
| <a href="#">100-4530-2050</a> | UNEMPL INSURANCE           | 200.00                  | 4.40               | 38.10              | 161.90              | 80.95%               |

EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                               |                                 | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|---------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">100-4530-2070</a> | SUPPLEMENTAL DEATH BENEFIT      | 500.00                  | 37.24              | 318.38             | 181.62              | 36.32%               |
|                               | 10 Total:                       | 297,253.89              | 22,648.09          | 188,882.74         | 108,371.15          | 36.46%               |
|                               | 30 - SUPPLIES                   |                         |                    |                    |                     |                      |
| <a href="#">100-4530-3300</a> | OPERATING SUPPLIES              | 3,000.00                | 0.00               | 1,658.89           | 1,341.11            | 44.70%               |
|                               | 30 Total:                       | 3,000.00                | 0.00               | 1,658.89           | 1,341.11            | 44.70%               |
|                               | 40 - OTHER CHARGES & SERVICES   |                         |                    |                    |                     |                      |
| <a href="#">100-4530-4250</a> | TRAVEL/MILEAGE                  | 2,000.00                | 0.00               | 40.88              | 1,959.12            | 97.96%               |
| <a href="#">100-4530-4270</a> | CONFERENCE/DUES/TRAINING        | 3,000.00                | 450.00             | 900.00             | 2,100.00            | 70.00%               |
| <a href="#">100-4530-4620</a> | COPIER RENTAL                   | 2,000.00                | 73.49              | 475.05             | 1,524.95            | 76.25%               |
|                               | 40 Total:                       | 7,000.00                | 523.49             | 1,415.93           | 5,584.07            | 79.77%               |
|                               | 4530 Total:                     | 307,253.89              | 23,171.58          | 191,957.56         | 115,296.33          | 37.52%               |
|                               | 4540 - JP #4                    |                         |                    |                    |                     |                      |
|                               | 10 - PERSONNEL                  |                         |                    |                    |                     |                      |
| <a href="#">100-4540-1010</a> | ELECTED OFFICIAL                | 90,541.89               | 6,964.76           | 56,762.79          | 33,779.10           | 37.31%               |
| <a href="#">100-4540-1040</a> | CLERK/SUPPORT STAFF             | 117,901.20              | 7,408.68           | 71,978.33          | 45,922.87           | 38.95%               |
| <a href="#">100-4540-1070</a> | PART/TIME                       | 2,000.00                | 0.00               | 0.00               | 2,000.00            | 100.00%              |
| <a href="#">100-4540-1100</a> | LONGEVITY                       | 2,640.00                | 0.00               | 2,640.00           | 0.00                | 0.00%                |
| <a href="#">100-4540-1930</a> | TRAVEL ALLOWANCE                | 6,000.00                | 441.18             | 3,750.03           | 2,249.97            | 37.50%               |
| <a href="#">100-4540-1990</a> | OVERTIME                        | 150.00                  | 0.00               | 0.00               | 150.00              | 100.00%              |
| <a href="#">100-4540-2010</a> | FICA/MDCR                       | 16,500.00               | 1,129.02           | 10,439.83          | 6,060.17            | 36.73%               |
| <a href="#">100-4540-2020</a> | GROUP INSURANCE                 | 42,000.00               | 3,522.90           | 28,183.20          | 13,816.80           | 32.90%               |
| <a href="#">100-4540-2030</a> | RETIREMENT                      | 23,000.00               | 1,568.85           | 14,915.03          | 8,084.97            | 35.15%               |
| <a href="#">100-4540-2040</a> | WORKERS COMP INSURANCE          | 500.00                  | 21.20              | 219.71             | 280.29              | 56.06%               |
| <a href="#">100-4540-2050</a> | UNEMPL INSURANCE                | 200.00                  | 3.71               | 38.94              | 161.06              | 80.53%               |
| <a href="#">100-4540-2070</a> | SUPPLEMENTAL DEATH BENEFIT      | 500.00                  | 34.08              | 318.59             | 181.41              | 36.28%               |
|                               | 10 Total:                       | 301,933.09              | 21,094.38          | 189,246.45         | 112,686.64          | 37.32%               |
|                               | 30 - SUPPLIES                   |                         |                    |                    |                     |                      |
| <a href="#">100-4540-3300</a> | OPERATING SUPPLIES              | 3,000.00                | 0.00               | 580.00             | 2,420.00            | 80.67%               |
|                               | 30 Total:                       | 3,000.00                | 0.00               | 580.00             | 2,420.00            | 80.67%               |
|                               | 40 - OTHER CHARGES & SERVICES   |                         |                    |                    |                     |                      |
| <a href="#">100-4540-4250</a> | TRAVEL/MILEAGE                  | 2,000.00                | 150.22             | 637.14             | 1,362.86            | 68.14%               |
| <a href="#">100-4540-4270</a> | CONFERENCE/DUES/TRAINING        | 3,000.00                | 0.00               | 820.00             | 2,180.00            | 72.67%               |
| <a href="#">100-4540-4620</a> | COPIER RENTAL                   | 1,960.00                | 42.09              | 249.71             | 1,710.29            | 87.26%               |
|                               | 40 Total:                       | 6,960.00                | 192.31             | 1,706.85           | 5,253.15            | 75.48%               |
|                               | 4540 Total:                     | 311,893.09              | 21,286.69          | 191,533.30         | 120,359.79          | 38.59%               |
|                               | 4750 - COUNTY ATTORNEY          |                         |                    |                    |                     |                      |
|                               | 10 - PERSONNEL                  |                         |                    |                    |                     |                      |
| <a href="#">100-4750-1010</a> | ELECTED OFFICIAL                | 166,700.00              | 12,823.08          | 104,508.10         | 62,191.90           | 37.31%               |
| <a href="#">100-4750-1040</a> | CLERK/SUPPORT STAFF             | 298,276.80              | 18,412.90          | 164,088.05         | 134,188.75          | 44.99%               |
| <a href="#">100-4750-1100</a> | LONGEVITY                       | 15,560.00               | 0.00               | 14,560.00          | 1,000.00            | 6.43%                |
| <a href="#">100-4750-1200</a> | ASSISTANT COUNTY ATTORNEY       | 407,886.80              | 31,376.46          | 266,699.91         | 141,186.89          | 34.61%               |
| <a href="#">100-4750-1960</a> | SALARY SUPPLEMENT-COUNTY ATT... | 35,000.00               | 2,692.30           | 22,884.55          | 12,115.45           | 34.62%               |
| <a href="#">100-4750-1970</a> | ASSIST PROSECUTOR LONG PAY      | 2,400.00                | 440.00             | 3,480.00           | (1,080.00)          | -45.00%              |
| <a href="#">100-4750-2010</a> | FICA/MDCR                       | 67,962.00               | 4,938.10           | 44,163.82          | 23,798.18           | 35.02%               |
| <a href="#">100-4750-2020</a> | GROUP INSURANCE                 | 140,000.00              | 10,534.58          | 86,618.76          | 53,381.24           | 38.13%               |
| <a href="#">100-4750-2030</a> | RETIREMENT                      | 95,000.00               | 6,962.34           | 62,391.25          | 32,608.75           | 34.33%               |
| <a href="#">100-4750-2040</a> | WORKERS COMP INSURANCE          | 2,000.00                | 60.04              | 579.22             | 1,420.78            | 71.04%               |
| <a href="#">100-4750-2050</a> | UNEMPL INSURANCE                | 1,000.00                | 25.14              | 226.83             | 773.17              | 77.32%               |
| <a href="#">100-4750-2070</a> | SUPPLEMENTAL DEATH BENEFIT      | 2,000.00                | 151.23             | 1,332.36           | 667.64              | 33.38%               |
|                               | 10 Total:                       | 1,233,785.60            | 88,416.17          | 771,532.85         | 462,252.75          | 37.47%               |
|                               | 30 - SUPPLIES                   |                         |                    |                    |                     |                      |
| <a href="#">100-4750-3300</a> | OPERATING SUPPLIES              | 10,567.00               | 409.56             | 1,915.24           | 8,651.76            | 81.88%               |
|                               | 30 Total:                       | 10,567.00               | 409.56             | 1,915.24           | 8,651.76            | 81.88%               |
|                               | 40 - OTHER CHARGES & SERVICES   |                         |                    |                    |                     |                      |
| <a href="#">100-4750-4010</a> | PROFESSIONAL SERVICES           | 3,900.00                | 0.00               | 266.00             | 3,634.00            | 93.18%               |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                          |                                  | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <a href="#">100-4750-4200</a>            | TELEPHONE/CELL/MOBILE BB         | 0.00                    | 37.20              | 297.69              | (297.69)            | 0.00%                |
| <a href="#">100-4750-4250</a>            | TRAVEL/MILEAGE                   | 2,500.00                | 0.00               | 442.92              | 2,057.08            | 82.28%               |
| <a href="#">100-4750-4270</a>            | CONFERENCE/DUES/TRAINING         | 6,250.00                | 682.52             | 1,111.60            | 5,138.40            | 82.21%               |
| <a href="#">100-4750-4520</a>            | REPAIR & MAINTENANCE             | 114.00                  | 0.00               | 0.00                | 114.00              | 100.00%              |
| <b>40 Total:</b>                         |                                  | <b>12,764.00</b>        | <b>719.72</b>      | <b>2,118.21</b>     | <b>10,645.79</b>    | <b>83.40%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                                  |                         |                    |                     |                     |                      |
| <a href="#">100-4750-5710</a>            | MACH/EQUIP (CAPITAL)             | 36,000.00               | 0.00               | 0.00                | 36,000.00           | 100.00%              |
| <a href="#">100-4750-5750</a>            | MACH/EQUIP (INVENTORIED)         | 1,000.00                | 0.00               | 0.00                | 1,000.00            | 100.00%              |
| <b>50 Total:</b>                         |                                  | <b>37,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>37,000.00</b>    | <b>100.00%</b>       |
| <b>4750 Total:</b>                       |                                  | <b>1,294,116.60</b>     | <b>89,545.45</b>   | <b>775,566.30</b>   | <b>518,550.30</b>   | <b>40.07%</b>        |
| <b>4800 - PUBLIC DEFENDERS OFFICE</b>    |                                  |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                  |                         |                    |                     |                     |                      |
| <a href="#">100-4800-1020</a>            | APPOINTED OFFICIAL               | 151,800.89              | 12,769.60          | 98,163.07           | 53,637.82           | 35.33%               |
| <a href="#">100-4800-1040</a>            | CLERK/SUPPORT STAFF              | 253,310.09              | 21,308.36          | 163,565.61          | 89,744.48           | 35.43%               |
| <a href="#">100-4800-1042</a>            | SUPPLEMENT- SUPPORT STAFF        | 0.00                    | 1,385.60           | 1,385.60            | (1,385.60)          | 0.00%                |
| <a href="#">100-4800-1056</a>            | INVESTIGATOR/SGT                 | 69,491.37               | 6,575.40           | 48,923.88           | 20,567.49           | 29.60%               |
| <a href="#">100-4800-1100</a>            | LONGEVITY                        | 12,339.50               | 0.00               | 12,455.39           | (115.89)            | -0.94%               |
| <a href="#">100-4800-1200</a>            | ATTORNEY                         | 793,156.09              | 69,608.11          | 549,423.45          | 243,732.64          | 30.73%               |
| <a href="#">100-4800-1980</a>            | PAY EQUILIZER DUE TO SB22        | 95,106.80               | 8,070.00           | 67,375.00           | 27,731.80           | 29.16%               |
| <a href="#">100-4800-2010</a>            | FICA/MDCR                        | 84,862.23               | 8,942.66           | 71,916.46           | 12,945.77           | 15.26%               |
| <a href="#">100-4800-2020</a>            | GROUP INSURANCE                  | 192,037.36              | 15,285.90          | 117,698.56          | 74,338.80           | 38.71%               |
| <a href="#">100-4800-2030</a>            | RETIREMENT                       | 173,748.09              | 12,686.01          | 101,017.04          | 72,731.05           | 41.86%               |
| <a href="#">100-4800-2040</a>            | WORKERS COMP INSURANCE           | 3,017.73                | 200.21             | 1,710.95            | 1,306.78            | 43.30%               |
| <a href="#">100-4800-2050</a>            | UNEMPL INSURANCE                 | 823.02                  | 59.83              | 475.44              | 347.58              | 42.23%               |
| <a href="#">100-4800-2070</a>            | SUPPLEMENTAL DEATH BENEFIT       | 3,657.85                | 275.55             | 2,161.47            | 1,496.38            | 40.91%               |
| <b>10 Total:</b>                         |                                  | <b>1,833,351.02</b>     | <b>157,167.23</b>  | <b>1,236,271.92</b> | <b>597,079.10</b>   | <b>32.57%</b>        |
| <b>30 - SUPPLIES</b>                     |                                  |                         |                    |                     |                     |                      |
| <a href="#">100-4800-3100</a>            | OFFICE SUPPLIES                  | 9,601.87                | 282.47             | 3,757.18            | 5,844.69            | 60.87%               |
| <a href="#">100-4800-3110</a>            | POSTAGE                          | 914.46                  | 0.00               | 216.09              | 698.37              | 76.37%               |
| <a href="#">100-4800-3310</a>            | GASOLINE/DIESEL/OIL/ETC          | 5,000.00                | 200.57             | 807.20              | 4,192.80            | 83.86%               |
| <b>30 Total:</b>                         |                                  | <b>15,516.33</b>        | <b>483.04</b>      | <b>4,780.47</b>     | <b>10,735.86</b>    | <b>69.19%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                  |                         |                    |                     |                     |                      |
| <a href="#">100-4800-4200</a>            | TELEPHONE/CELL/MOBILE BB         | 9,144.00                | 262.58             | 1,023.42            | 8,120.58            | 88.81%               |
| <a href="#">100-4800-4270</a>            | TRAVEL/TRAINING/DUES/CONF        | 38,407.48               | 367.00             | 5,202.60            | 33,204.88           | 86.45%               |
| <a href="#">100-4800-4370</a>            | UTILITIES                        | 12,802.00               | 629.16             | 4,125.47            | 8,676.53            | 67.77%               |
| <a href="#">100-4800-4510</a>            | VEHICLE REPAIR & MAINT           | 4,572.32                | 7.50               | 264.12              | 4,308.20            | 94.22%               |
| <a href="#">100-4800-4540</a>            | SUPPORT /LICENSING FEES          | 0.00                    | 0.00               | 601.61              | (601.61)            | 0.00%                |
| <a href="#">100-4800-4610</a>            | COPIER LEASE                     | 10,058.99               | 103.33             | 2,021.54            | 8,037.45            | 79.90%               |
| <b>40 Total:</b>                         |                                  | <b>74,984.79</b>        | <b>1,369.57</b>    | <b>13,238.76</b>    | <b>61,746.03</b>    | <b>82.34%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                                  |                         |                    |                     |                     |                      |
| <a href="#">100-4800-5750</a>            | MACH/EQUIP (INVENTORIED)         | 15,369.99               | 0.00               | 0.00                | 15,369.99           | 100.00%              |
| <b>50 Total:</b>                         |                                  | <b>15,369.99</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>15,369.99</b>    | <b>100.00%</b>       |
| <b>4800 Total:</b>                       |                                  | <b>1,939,222.13</b>     | <b>159,019.84</b>  | <b>1,254,291.15</b> | <b>684,930.98</b>   | <b>35.32%</b>        |
| <b>4850 - DISTRICT ATTORNEY</b>          |                                  |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                  |                         |                    |                     |                     |                      |
| <a href="#">100-4850-1010</a>            | SALARY SUPPLEMENT-DISTRICT AT... | 14,250.00               | 1,923.08           | 15,673.10           | (1,423.10)          | -9.99%               |
| <a href="#">100-4850-1040</a>            | CLERK/SUPPORT STAFF              | 272,491.34              | 20,403.99          | 167,225.10          | 105,266.24          | 38.63%               |
| <a href="#">100-4850-1056</a>            | INVESTIGATOR                     | 142,414.28              | 9,776.22           | 80,116.55           | 62,297.73           | 43.74%               |
| <a href="#">100-4850-1100</a>            | LONGEVITY                        | 22,060.00               | 0.00               | 11,683.29           | 10,376.71           | 47.04%               |
| <a href="#">100-4850-1200</a>            | ATTORNEY                         | 747,520.80              | 51,939.00          | 390,543.25          | 356,977.55          | 47.75%               |
| <a href="#">100-4850-1970</a>            | ASSIST PROSECUTOR LONG PAY       | 13,097.00               | 678.04             | 5,469.60            | 7,627.40            | 58.24%               |
| <a href="#">100-4850-1990</a>            | OVERTIME                         | 3,000.00                | 11.36              | 373.39              | 2,626.61            | 87.55%               |
| <a href="#">100-4850-2010</a>            | FICA/MDCR                        | 99,156.00               | 6,140.90           | 49,457.33           | 49,698.67           | 50.12%               |
| <a href="#">100-4850-2020</a>            | GROUP INSURANCE                  | 198,312.00              | 11,984.11          | 89,900.57           | 108,411.43          | 54.67%               |
| <a href="#">100-4850-2030</a>            | RETIREMENT                       | 130,319.00              | 8,918.46           | 71,893.29           | 58,425.71           | 44.83%               |
| <a href="#">100-4850-2040</a>            | WORKERS COMP INSURANCE           | 3,617.00                | 224.42             | 2,051.21            | 1,565.79            | 43.29%               |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                          |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">100-4850-2050</a>            | UNEMPL INSURANCE           | 2,894.00                | 41.41              | 333.65             | 2,560.35            | 88.47%               |
| <a href="#">100-4850-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 3,738.00                | 193.71             | 1,537.00           | 2,201.00            | 58.88%               |
|                                          | <b>10 Total:</b>           | <b>1,652,869.42</b>     | <b>112,234.70</b>  | <b>886,257.33</b>  | <b>766,612.09</b>   | <b>46.38%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4850-3300</a>            | OPERATING SUPPLIES         | 23,368.80               | 2,133.04           | 8,053.20           | 15,315.60           | 65.54%               |
|                                          | <b>30 Total:</b>           | <b>23,368.80</b>        | <b>2,133.04</b>    | <b>8,053.20</b>    | <b>15,315.60</b>    | <b>65.54%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4850-4010</a>            | PROFESSIONAL SERVICES      | 19,782.00               | 591.85             | 12,675.79          | 7,106.21            | 35.92%               |
| <a href="#">100-4850-4200</a>            | TELEPHONE/CELL/MOBILE BB   | 10,625.76               | 424.92             | 2,810.14           | 7,815.62            | 73.55%               |
| <a href="#">100-4850-4250</a>            | TRAVEL/MILEAGE             | 8,500.00                | (98.49)            | (2,403.39)         | 10,903.39           | 128.28%              |
| <a href="#">100-4850-4270</a>            | CONFERENCE/DUES/TRAINING   | 10,765.00               | 422.02             | 4,661.80           | 6,103.20            | 56.69%               |
| <a href="#">100-4850-4280</a>            | WITNESS EXPENSE            | 2,833.00                | 0.00               | 829.54             | 2,003.46            | 70.72%               |
| <a href="#">100-4850-4520</a>            | REPAIR & MAINTENANCE       | 7,000.00                | 4.25               | 622.92             | 6,377.08            | 91.10%               |
| <a href="#">100-4850-4620</a>            | COPIER RENTAL              | 14,000.00               | 125.13             | 1,030.79           | 12,969.21           | 92.64%               |
|                                          | <b>40 Total:</b>           | <b>73,505.76</b>        | <b>1,469.68</b>    | <b>20,227.59</b>   | <b>53,278.17</b>    | <b>72.48%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4850-5750</a>            | MACH/EQUIP (INVENTORIED)   | 21,500.00               | 0.00               | 18,137.41          | 3,362.59            | 15.64%               |
|                                          | <b>50 Total:</b>           | <b>21,500.00</b>        | <b>0.00</b>        | <b>18,137.41</b>   | <b>3,362.59</b>     | <b>15.64%</b>        |
|                                          | <b>4850 Total:</b>         | <b>1,771,243.98</b>     | <b>115,837.42</b>  | <b>932,675.53</b>  | <b>838,568.45</b>   | <b>47.34%</b>        |
| <b>4900 - ELECTION</b>                   |                            |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4900-1040</a>            | CLERK/SUPPORT STAFF        | 202,300.80              | 10,840.09          | 137,179.12         | 65,121.68           | 32.19%               |
| <a href="#">100-4900-1070</a>            | TEMP CLERK                 | 0.00                    | 252.50             | 4,361.00           | (4,361.00)          | 0.00%                |
| <a href="#">100-4900-1100</a>            | LONGEVITY                  | 4,240.00                | 0.00               | 4,240.00           | 0.00                | 0.00%                |
| <a href="#">100-4900-1990</a>            | OVERTIME                   | 4,000.00                | 1,767.83           | 7,707.56           | (3,707.56)          | -92.69%              |
| <a href="#">100-4900-2010</a>            | FICA/MDCR                  | 20,000.00               | 1,158.35           | 12,012.74          | 7,987.26            | 39.94%               |
| <a href="#">100-4900-2020</a>            | GROUP INSURANCE            | 45,200.00               | 1,180.78           | 12,995.62          | 32,204.38           | 71.25%               |
| <a href="#">100-4900-2030</a>            | RETIREMENT                 | 25,000.00               | 1,335.18           | 16,381.87          | 8,618.13            | 34.47%               |
| <a href="#">100-4900-2040</a>            | WORKERS COMP INSURANCE     | 680.00                  | 17.20              | 239.15             | 440.85              | 64.83%               |
| <a href="#">100-4900-2050</a>            | UNEMPL INSURANCE           | 200.00                  | 6.30               | 77.29              | 122.71              | 61.36%               |
| <a href="#">100-4900-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 500.00                  | 29.00              | 349.31             | 150.69              | 30.14%               |
|                                          | <b>10 Total:</b>           | <b>302,120.80</b>       | <b>16,587.23</b>   | <b>195,543.66</b>  | <b>106,577.14</b>   | <b>35.28%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4900-3300</a>            | OPERATING SUPPLIES         | 16,000.00               | 1,319.22           | 9,253.00           | 6,747.00            | 42.17%               |
|                                          | <b>30 Total:</b>           | <b>16,000.00</b>        | <b>1,319.22</b>    | <b>9,253.00</b>    | <b>6,747.00</b>     | <b>42.17%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4900-4200</a>            | TELEPHONE/CELL/MOBILE BB   | 3,500.00                | 417.18             | 3,945.93           | (445.93)            | -12.74%              |
| <a href="#">100-4900-4250</a>            | TRAVEL/MILEAGE             | 3,000.00                | 63.80              | 745.80             | 2,254.20            | 75.14%               |
| <a href="#">100-4900-4270</a>            | CONFERENCE/DUES/TRAINING   | 2,512.50                | 0.00               | 2,512.50           | 0.00                | 0.00%                |
| <a href="#">100-4900-4300</a>            | LEGAL NOTICES              | 2,500.00                | 0.00               | 0.00               | 2,500.00            | 100.00%              |
| <a href="#">100-4900-4520</a>            | REPAIR & MAINTENANCE       | 1,487.50                | 25.00              | 25.00              | 1,462.50            | 98.32%               |
| <a href="#">100-4900-4540</a>            | SUPPORT /LICENSING FEES    | 79,700.00               | 0.00               | 74,653.08          | 5,046.92            | 6.33%                |
| <a href="#">100-4900-4920</a>            | CONTRACT LABOR             | 105,000.00              | 12,477.50          | 71,631.76          | 33,368.24           | 31.78%               |
|                                          | <b>40 Total:</b>           | <b>197,700.00</b>       | <b>12,983.48</b>   | <b>153,514.07</b>  | <b>44,185.93</b>    | <b>22.35%</b>        |
|                                          | <b>4900 Total:</b>         | <b>515,820.80</b>       | <b>30,889.93</b>   | <b>358,310.73</b>  | <b>157,510.07</b>   | <b>30.54%</b>        |
| <b>4950 - COUNTY AUDITOR</b>             |                            |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4950-1020</a>            | APPOINTED OFFICIAL         | 126,072.00              | 9,697.84           | 79,037.40          | 47,034.60           | 37.31%               |
| <a href="#">100-4950-1040</a>            | ASSISTANTS                 | 698,245.90              | 53,389.36          | 416,315.74         | 281,930.16          | 40.38%               |
| <a href="#">100-4950-1100</a>            | LONGEVITY                  | 16,180.00               | 0.00               | 14,960.00          | 1,220.00            | 7.54%                |
| <a href="#">100-4950-1990</a>            | OVERTIME                   | 500.00                  | 0.00               | 50.27              | 449.73              | 89.95%               |
| <a href="#">100-4950-2010</a>            | FICA/MDCR                  | 78,630.00               | 4,562.98           | 38,208.64          | 40,421.36           | 51.41%               |
| <a href="#">100-4950-2020</a>            | GROUP INSURANCE            | 140,000.00              | 10,493.00          | 74,811.58          | 65,188.42           | 46.56%               |
| <a href="#">100-4950-2030</a>            | RETIREMENT                 | 90,000.00               | 6,680.94           | 55,857.77          | 34,142.23           | 37.94%               |
| <a href="#">100-4950-2040</a>            | WORKERS COMP INSURANCE     | 1,500.00                | 90.27              | 815.45             | 684.55              | 45.64%               |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                          |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">100-4950-2050</a>            | UNEMPL INSURANCE           | 500.00                  | 31.54              | 263.54             | 236.46              | 47.29%               |
| <a href="#">100-4950-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 2,500.00                | 145.06             | 1,194.75           | 1,305.25            | 52.21%               |
| <b>10 Total:</b>                         |                            | <b>1,154,127.90</b>     | <b>85,090.99</b>   | <b>681,515.14</b>  | <b>472,612.76</b>   | <b>40.95%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4950-3300</a>            | OPERATING SUPPLIES         | 4,000.00                | 379.99             | 2,379.82           | 1,620.18            | 40.50%               |
| <b>30 Total:</b>                         |                            | <b>4,000.00</b>         | <b>379.99</b>      | <b>2,379.82</b>    | <b>1,620.18</b>     | <b>40.50%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4950-4010</a>            | PROFESSIONAL SERVICES      | 1,000.00                | 0.00               | 0.00               | 1,000.00            | 100.00%              |
| <a href="#">100-4950-4200</a>            | TELEPHONE/CELL/MOBILE BB   | 200.00                  | 0.00               | 98.70              | 101.30              | 50.65%               |
| <a href="#">100-4950-4250</a>            | TRAVEL/MILEAGE             | 400.00                  | 0.00               | 45.03              | 354.97              | 88.74%               |
| <a href="#">100-4950-4270</a>            | CONFERENCE/DUES/TRAINING   | 9,000.00                | 1,245.83           | 3,362.50           | 5,637.50            | 62.64%               |
| <a href="#">100-4950-4350</a>            | PRINTING/BINDING           | 1,200.00                | 0.00               | 0.00               | 1,200.00            | 100.00%              |
| <b>40 Total:</b>                         |                            | <b>11,800.00</b>        | <b>1,245.83</b>    | <b>3,506.23</b>    | <b>8,293.77</b>     | <b>70.29%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4950-5750</a>            | MACH/EQUIP (INVENTORIED)   | 5,000.00                | 0.00               | 2,616.86           | 2,383.14            | 47.66%               |
| <b>50 Total:</b>                         |                            | <b>5,000.00</b>         | <b>0.00</b>        | <b>2,616.86</b>    | <b>2,383.14</b>     | <b>47.66%</b>        |
| <b>4950 Total:</b>                       |                            | <b>1,174,927.90</b>     | <b>86,716.81</b>   | <b>690,018.05</b>  | <b>484,909.85</b>   | <b>41.27%</b>        |
| <b>4960 - PURCHASING</b>                 |                            |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4960-1020</a>            | APPOINTED OFFICIAL         | 7,000.00                | 538.46             | 4,388.45           | 2,611.55            | 37.31%               |
| <a href="#">100-4960-1040</a>            | CLERK/SUPPORT STAFF        | 69,355.10               | 5,334.41           | 43,342.09          | 26,013.01           | 37.51%               |
| <a href="#">100-4960-1990</a>            | OVERTIME                   | 1,000.00                | 0.00               | 125.03             | 874.97              | 87.50%               |
| <a href="#">100-4960-2010</a>            | FICA/MDCR                  | 6,100.00                | 449.24             | 3,817.93           | 2,282.07            | 37.41%               |
| <a href="#">100-4960-2020</a>            | GROUP INSURANCE            | 13,907.00               | 8.62               | 68.96              | 13,838.04           | 99.50%               |
| <a href="#">100-4960-2030</a>            | RETIREMENT                 | 8,800.00                | 621.94             | 5,289.16           | 3,510.84            | 39.90%               |
| <a href="#">100-4960-2040</a>            | WORKERS COMP INSURANCE     | 200.00                  | 8.41               | 77.62              | 122.38              | 61.19%               |
| <a href="#">100-4960-2050</a>            | UNEMPL INSURANCE           | 50.00                   | 2.92               | 24.84              | 25.16               | 50.32%               |
| <a href="#">100-4960-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 200.00                  | 13.50              | 112.99             | 87.01               | 43.51%               |
| <b>10 Total:</b>                         |                            | <b>106,612.10</b>       | <b>6,977.50</b>    | <b>57,247.07</b>   | <b>49,365.03</b>    | <b>46.30%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4960-4250</a>            | TRAVEL/MILEAGE             | 500.00                  | 0.00               | 0.00               | 500.00              | 100.00%              |
| <a href="#">100-4960-4270</a>            | CONFERENCE/DUES/TRAINING   | 4,500.00                | 0.00               | 95.00              | 4,405.00            | 97.89%               |
| <b>40 Total:</b>                         |                            | <b>5,000.00</b>         | <b>0.00</b>        | <b>95.00</b>       | <b>4,905.00</b>     | <b>98.10%</b>        |
| <b>4960 Total:</b>                       |                            | <b>111,612.10</b>       | <b>6,977.50</b>    | <b>57,342.07</b>   | <b>54,270.03</b>    | <b>48.62%</b>        |
| <b>4970 - COUNTY TREASURER</b>           |                            |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4970-1010</a>            | ELECTED OFFICIAL           | 98,744.45               | 7,595.72           | 61,905.12          | 36,839.33           | 37.31%               |
| <a href="#">100-4970-1040</a>            | CLERK/SUPPORT STAFF        | 131,726.40              | 10,036.20          | 75,508.43          | 56,217.97           | 42.68%               |
| <a href="#">100-4970-1100</a>            | LONGEVITY                  | 3,600.00                | 0.00               | 3,600.00           | 0.00                | 0.00%                |
| <a href="#">100-4970-1990</a>            | OVERTIME                   | 500.00                  | 12.57              | 34.47              | 465.53              | 93.11%               |
| <a href="#">100-4970-2010</a>            | FICA/MDCR                  | 19,600.00               | 1,288.96           | 10,990.74          | 8,609.26            | 43.92%               |
| <a href="#">100-4970-2020</a>            | GROUP INSURANCE            | 42,000.00               | 3,522.90           | 24,673.82          | 17,326.18           | 41.25%               |
| <a href="#">100-4970-2030</a>            | RETIREMENT                 | 28,000.00               | 1,868.55           | 15,596.59          | 12,403.41           | 44.30%               |
| <a href="#">100-4970-2040</a>            | WORKERS COMP INSURANCE     | 800.00                  | 25.25              | 228.29             | 571.71              | 71.46%               |
| <a href="#">100-4970-2050</a>            | UNEMPL INSURANCE           | 200.00                  | 5.03               | 39.48              | 160.52              | 80.26%               |
| <a href="#">100-4970-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 500.00                  | 40.59              | 333.53             | 166.47              | 33.29%               |
| <b>10 Total:</b>                         |                            | <b>325,670.85</b>       | <b>24,395.77</b>   | <b>192,910.47</b>  | <b>132,760.38</b>   | <b>40.77%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4970-3300</a>            | OPERATING SUPPLIES         | 3,000.00                | 0.00               | 25.90              | 2,974.10            | 99.14%               |
| <b>30 Total:</b>                         |                            | <b>3,000.00</b>         | <b>0.00</b>        | <b>25.90</b>       | <b>2,974.10</b>     | <b>99.14%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4970-4270</a>            | CONFERENCE/DUES/TRAINING   | 5,700.00                | 468.03             | 4,214.33           | 1,485.67            | 26.06%               |
| <b>40 Total:</b>                         |                            | <b>5,700.00</b>         | <b>468.03</b>      | <b>4,214.33</b>    | <b>1,485.67</b>     | <b>26.06%</b>        |
| <b>4970 Total:</b>                       |                            | <b>334,370.85</b>       | <b>24,863.80</b>   | <b>197,150.70</b>  | <b>137,220.15</b>   | <b>41.04%</b>        |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                          |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>4980 - COLLECTIONS</b>                |                            |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4980-1040</a>            | CLERK/SUPPORT STAFF        | 69,355.10               | 5,334.42           | 43,483.82          | 25,871.28           | 37.30%               |
| <a href="#">100-4980-1100</a>            | LONGEVITY                  | 2,560.00                | 0.00               | 2,560.00           | 0.00                | 0.00%                |
| <a href="#">100-4980-1990</a>            | OVERTIME                   | 25.00                   | 0.00               | 12.50              | 12.50               | 50.00%               |
| <a href="#">100-4980-2010</a>            | FICA/MDCR                  | 5,250.00                | 404.58             | 3,638.11           | 1,611.89            | 30.70%               |
| <a href="#">100-4980-2020</a>            | GROUP INSURANCE            | 14,000.00               | 1,174.30           | 9,394.40           | 4,605.60            | 32.90%               |
| <a href="#">100-4980-2030</a>            | RETIREMENT                 | 7,500.00                | 564.92             | 5,078.82           | 2,421.18            | 32.28%               |
| <a href="#">100-4980-2040</a>            | WORKERS COMP INSURANCE     | 150.00                  | 7.63               | 75.09              | 74.91               | 49.94%               |
| <a href="#">100-4980-2050</a>            | UNEMPL INSURANCE           | 100.00                  | 2.66               | 23.91              | 76.09               | 76.09%               |
| <a href="#">100-4980-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 160.00                  | 12.26              | 108.33             | 51.67               | 32.29%               |
| <b>10 Total:</b>                         |                            | <b>99,100.10</b>        | <b>7,500.77</b>    | <b>64,374.98</b>   | <b>34,725.12</b>    | <b>35.04%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4980-3300</a>            | OPERATING SUPPLIES         | 975.00                  | 0.00               | 58.43              | 916.57              | 94.01%               |
| <b>30 Total:</b>                         |                            | <b>975.00</b>           | <b>0.00</b>        | <b>58.43</b>       | <b>916.57</b>       | <b>94.01%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4980-4270</a>            | CONFERENCE/DUES/TRAINING   | 2,000.00                | 0.00               | 265.34             | 1,734.66            | 86.73%               |
| <a href="#">100-4980-4910</a>            | DUES & SUBSCRIPTIONS       | 200.00                  | 0.00               | 0.00               | 200.00              | 100.00%              |
| <b>40 Total:</b>                         |                            | <b>2,200.00</b>         | <b>0.00</b>        | <b>265.34</b>      | <b>1,934.66</b>     | <b>87.94%</b>        |
| <b>4980 Total:</b>                       |                            | <b>102,275.10</b>       | <b>7,500.77</b>    | <b>64,698.75</b>   | <b>37,576.35</b>    | <b>36.74%</b>        |
| <b>4990 - TAX ASSESSOR/COLLECTOR</b>     |                            |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4990-1010</a>            | ELECTED OFFICIAL           | 98,744.45               | 7,595.72           | 61,905.12          | 36,839.33           | 37.31%               |
| <a href="#">100-4990-1030</a>            | ASSISTANTS/CHIEF DEPUTY    | 537,201.60              | 0.00               | 0.00               | 537,201.60          | 100.00%              |
| <a href="#">100-4990-1040</a>            | ASSISTANTS                 | 0.00                    | 40,640.37          | 318,734.66         | (318,734.66)        | 0.00%                |
| <a href="#">100-4990-1100</a>            | LONGEVITY                  | 7,480.00                | 0.00               | 7,000.00           | 480.00              | 6.42%                |
| <a href="#">100-4990-1990</a>            | OVERTIME                   | 100.00                  | 0.00               | 970.96             | (870.96)            | -870.96%             |
| <a href="#">100-4990-2010</a>            | FICA/MDCR                  | 45,500.00               | 3,544.46           | 29,547.27          | 15,952.73           | 35.06%               |
| <a href="#">100-4990-2020</a>            | GROUP INSURANCE            | 126,000.00              | 9,441.48           | 68,228.88          | 57,771.12           | 45.85%               |
| <a href="#">100-4990-2030</a>            | RETIREMENT                 | 63,500.00               | 5,108.16           | 42,810.13          | 20,689.87           | 32.58%               |
| <a href="#">100-4990-2040</a>            | WORKERS COMP INSURANCE     | 1,200.00                | 69.04              | 627.82             | 572.18              | 47.68%               |
| <a href="#">100-4990-2050</a>            | UNEMPL INSURANCE           | 400.00                  | 20.36              | 168.17             | 231.83              | 57.96%               |
| <a href="#">100-4990-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 1,500.00                | 111.00             | 915.09             | 584.91              | 38.99%               |
| <b>10 Total:</b>                         |                            | <b>881,626.05</b>       | <b>66,530.59</b>   | <b>530,908.10</b>  | <b>350,717.95</b>   | <b>39.78%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4990-3300</a>            | OPERATING SUPPLIES         | 5,000.00                | 336.37             | 3,480.25           | 1,519.75            | 30.40%               |
| <b>30 Total:</b>                         |                            | <b>5,000.00</b>         | <b>336.37</b>      | <b>3,480.25</b>    | <b>1,519.75</b>     | <b>30.40%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4990-4200</a>            | TELEPHONE/CELL/MOBILE BB   | 500.00                  | 37.20              | 176.43             | 323.57              | 64.71%               |
| <a href="#">100-4990-4250</a>            | TRAVEL/MILEAGE             | 2,650.00                | 290.92             | 1,738.04           | 911.96              | 34.41%               |
| <a href="#">100-4990-4270</a>            | CONFERENCE/DUES/TRAINING   | 5,215.00                | 222.47             | 2,370.09           | 2,844.91            | 54.55%               |
| <b>40 Total:</b>                         |                            | <b>8,365.00</b>         | <b>550.59</b>      | <b>4,284.56</b>    | <b>4,080.44</b>     | <b>48.78%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                            |                         |                    |                    |                     |                      |
| <a href="#">100-4990-5750</a>            | MACH/EQUIP (INVENTORIED)   | 8,285.00                | 0.00               | 0.00               | 8,285.00            | 100.00%              |
| <b>50 Total:</b>                         |                            | <b>8,285.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>8,285.00</b>     | <b>100.00%</b>       |
| <b>4990 Total:</b>                       |                            | <b>903,276.05</b>       | <b>67,417.55</b>   | <b>538,672.91</b>  | <b>364,603.14</b>   | <b>40.36%</b>        |
| <b>5000 - HUMAN RESOURCES</b>            |                            |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5000-1040</a>            | CLERK/SUPPORT STAFF        | 172,224.00              | 13,249.33          | 107,982.08         | 64,241.92           | 37.30%               |
| <a href="#">100-5000-1070</a>            | PART/TIME                  | 36,795.00               | 1,602.29           | 11,715.35          | 25,079.65           | 68.16%               |
| <a href="#">100-5000-1100</a>            | LONGEVITY                  | 4,440.00                | 0.00               | 4,440.00           | 0.00                | 0.00%                |
| <a href="#">100-5000-2010</a>            | FICA/MDCR                  | 16,000.00               | 1,077.05           | 9,426.27           | 6,573.73            | 41.09%               |
| <a href="#">100-5000-2020</a>            | GROUP INSURANCE            | 28,000.00               | 2,348.60           | 18,788.80          | 9,211.20            | 32.90%               |
| <a href="#">100-5000-2030</a>            | RETIREMENT                 | 24,400.00               | 1,572.80           | 13,713.35          | 10,686.65           | 43.80%               |
| <a href="#">100-5000-2040</a>            | WORKERS COMP INSURANCE     | 650.00                  | 21.25              | 202.24             | 447.76              | 68.89%               |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                          |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">100-5000-2050</a>            | UNEMPL INSURANCE           | 200.00                  | 6.64               | 58.66              | 141.34              | 70.67%               |
| <a href="#">100-5000-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 500.00                  | 34.17              | 292.83             | 207.17              | 41.43%               |
|                                          | <b>10 Total:</b>           | <b>283,209.00</b>       | <b>19,912.13</b>   | <b>166,619.58</b>  | <b>116,589.42</b>   | <b>41.17%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5000-3300</a>            | OPERATING SUPPLIES         | 54,557.20               | 58.97              | 43,608.14          | 10,949.06           | 20.07%               |
|                                          | <b>30 Total:</b>           | <b>54,557.20</b>        | <b>58.97</b>       | <b>43,608.14</b>   | <b>10,949.06</b>    | <b>20.07%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5000-4270</a>            | CONFERENCE/DUES/TRAINING   | 600.00                  | 0.00               | 0.00               | 600.00              | 100.00%              |
| <a href="#">100-5000-4990</a>            | EMPLOYEE APPRECIATION      | 10,000.00               | 1,521.11           | 6,392.79           | 3,607.21            | 36.07%               |
|                                          | <b>40 Total:</b>           | <b>10,600.00</b>        | <b>1,521.11</b>    | <b>6,392.79</b>    | <b>4,207.21</b>     | <b>39.69%</b>        |
|                                          | <b>5000 Total:</b>         | <b>348,366.20</b>       | <b>21,492.21</b>   | <b>216,620.51</b>  | <b>131,745.69</b>   | <b>37.82%</b>        |
| <b>5010 - MAGISTRATE/IDC</b>             |                            |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5010-1040</a>            | CLERK/SUPPORT STAFF        | 208,291.39              | 16,230.93          | 125,400.77         | 82,890.62           | 39.80%               |
| <a href="#">100-5010-1100</a>            | LONGEVITY                  | 4,480.00                | 0.00               | 4,480.00           | 0.00                | 0.00%                |
| <a href="#">100-5010-1990</a>            | OVERTIME                   | 500.00                  | 20.44              | 20.44              | 479.56              | 95.91%               |
| <a href="#">100-5010-2010</a>            | FICA/MDCR                  | 12,000.00               | 1,129.00           | 9,655.47           | 2,344.53            | 19.54%               |
| <a href="#">100-5010-2020</a>            | GROUP INSURANCE            | 28,000.00               | 3,542.90           | 27,009.46          | 990.54              | 3.54%                |
| <a href="#">100-5010-2030</a>            | RETIREMENT                 | 18,000.00               | 1,721.01           | 14,360.84          | 3,639.16            | 20.22%               |
| <a href="#">100-5010-2040</a>            | WORKERS COMP INSURANCE     | 300.00                  | 23.25              | 212.33             | 87.67               | 29.22%               |
| <a href="#">100-5010-2050</a>            | UNEMPL INSURANCE           | 100.00                  | 8.13               | 67.81              | 32.19               | 32.19%               |
| <a href="#">100-5010-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 400.00                  | 37.37              | 306.40             | 93.60               | 23.40%               |
|                                          | <b>10 Total:</b>           | <b>272,071.39</b>       | <b>22,713.03</b>   | <b>181,513.52</b>  | <b>90,557.87</b>    | <b>33.28%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5010-3300</a>            | OPERATING SUPPLIES         | 3,000.00                | 0.00               | 2,116.06           | 883.94              | 29.46%               |
|                                          | <b>30 Total:</b>           | <b>3,000.00</b>         | <b>0.00</b>        | <b>2,116.06</b>    | <b>883.94</b>       | <b>29.46%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5010-4010</a>            | PROFESSIONAL SRVS          | 2,000.00                | 112.35             | 921.62             | 1,078.38            | 53.92%               |
| <a href="#">100-5010-4200</a>            | TELEPHONE/CELL/MOBILE BB   | 1,200.00                | 74.40              | 595.38             | 604.62              | 50.39%               |
| <a href="#">100-5010-4250</a>            | TRAVEL/MILEAGE             | 1,000.00                | 0.00               | 39.53              | 960.47              | 96.05%               |
| <a href="#">100-5010-4270</a>            | CONFERENCE/DUES/TRAINING   | 4,000.00                | 0.00               | 2,857.30           | 1,142.70            | 28.57%               |
|                                          | <b>40 Total:</b>           | <b>8,200.00</b>         | <b>186.75</b>      | <b>4,413.83</b>    | <b>3,786.17</b>     | <b>46.17%</b>        |
|                                          | <b>5010 Total:</b>         | <b>283,271.39</b>       | <b>22,899.78</b>   | <b>188,043.41</b>  | <b>95,227.98</b>    | <b>33.62%</b>        |
| <b>5040 - INFORMATION TECHNOLOGY</b>     |                            |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5040-1040</a>            | CLERK/SUPPORT STAFF        | 358,311.60              | 27,379.18          | 223,140.32         | 135,171.28          | 37.72%               |
| <a href="#">100-5040-1100</a>            | LONGEVITY                  | 3,400.00                | 0.00               | 3,400.00           | 0.00                | 0.00%                |
| <a href="#">100-5040-2010</a>            | FICA/MDCR                  | 28,000.00               | 2,085.96           | 17,995.03          | 10,004.97           | 35.73%               |
| <a href="#">100-5040-2020</a>            | GROUP INSURANCE            | 56,000.00               | 4,697.20           | 37,577.60          | 18,422.40           | 32.90%               |
| <a href="#">100-5040-2030</a>            | RETIREMENT                 | 38,000.00               | 2,899.44           | 25,022.42          | 12,977.58           | 34.15%               |
| <a href="#">100-5040-2040</a>            | WORKERS COMP INSURANCE     | 790.00                  | 43.65              | 385.82             | 404.18              | 51.16%               |
| <a href="#">100-5040-2050</a>            | UNEMPL INSURANCE           | 250.00                  | 13.68              | 117.98             | 132.02              | 52.81%               |
| <a href="#">100-5040-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 600.00                  | 62.98              | 534.59             | 65.41               | 10.90%               |
|                                          | <b>10 Total:</b>           | <b>485,351.60</b>       | <b>37,182.09</b>   | <b>308,173.76</b>  | <b>177,177.84</b>   | <b>36.51%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5040-3300</a>            | OPERATING SUPPLIES         | 15,000.00               | 0.00               | 7,269.43           | 7,730.57            | 51.54%               |
|                                          | <b>30 Total:</b>           | <b>15,000.00</b>        | <b>0.00</b>        | <b>7,269.43</b>    | <b>7,730.57</b>     | <b>51.54%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5040-4010</a>            | PROFESSIONAL SERVICES      | 130,000.00              | 17,877.50          | 73,263.41          | 56,736.59           | 43.64%               |
| <a href="#">100-5040-4200</a>            | TELEPHONE/CELL/MOBILE BB   | 2,376.00                | 148.80             | 1,194.29           | 1,181.71            | 49.74%               |
| <a href="#">100-5040-4250</a>            | TRAVEL/MILEAGE             | 1,500.00                | 0.00               | 73.93              | 1,426.07            | 95.07%               |
| <a href="#">100-5040-4270</a>            | CONFERENCE/DUES/TRAINING   | 15,535.00               | 2,730.36           | 2,961.58           | 12,573.42           | 80.94%               |
| <a href="#">100-5040-4520</a>            | REPAIR & MAINTENANCE       | 2,000.00                | 0.00               | 1,942.07           | 57.93               | 2.90%                |
| <a href="#">100-5040-4540</a>            | SUPPORT/LICENSING FEES     | 237,842.80              | 36,928.40          | 192,859.22         | 44,983.58           | 18.91%               |
| <a href="#">100-5040-4541</a>            | SUPPORT FEES (TYLER)       | 584,000.00              | 249.24             | 517,184.67         | 66,815.33           | 11.44%               |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                          |                              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <a href="#">100-5040-4560</a>            | TELE/INTERNET SVC PVDR (ISP) | 30,000.00               | 2,327.60           | 18,276.17           | 11,723.83           | 39.08%               |
| <a href="#">100-5040-4610</a>            | EQUIPMENT RENTAL             | 1,400.00                | 0.00               | 447.58              | 952.42              | 68.03%               |
|                                          | <b>40 Total:</b>             | <b>1,004,653.80</b>     | <b>60,261.90</b>   | <b>808,202.92</b>   | <b>196,450.88</b>   | <b>19.55%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                              |                         |                    |                     |                     |                      |
| <a href="#">100-5040-5750</a>            | TECHNOLOGY EQUIPMENT         | 240,000.00              | 8,766.62           | 131,001.29          | 108,998.71          | 45.42%               |
|                                          | <b>50 Total:</b>             | <b>240,000.00</b>       | <b>8,766.62</b>    | <b>131,001.29</b>   | <b>108,998.71</b>   | <b>45.42%</b>        |
|                                          | <b>5040 Total:</b>           | <b>1,745,005.40</b>     | <b>106,210.61</b>  | <b>1,254,647.40</b> | <b>490,358.00</b>   | <b>28.10%</b>        |
| <b>5100 - MAINTENANCE DEPT</b>           |                              |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>                    |                              |                         |                    |                     |                     |                      |
| <a href="#">100-5100-1070</a>            | PART/TIME                    | 24,370.00               | 0.00               | 3,920.00            | 20,450.00           | 83.91%               |
| <a href="#">100-5100-1100</a>            | LONGEVITY                    | 19,100.00               | 0.00               | 18,380.00           | 720.00              | 3.77%                |
| <a href="#">100-5100-1400</a>            | TECHNICIANS                  | 545,552.78              | 41,920.46          | 360,700.41          | 184,852.37          | 33.88%               |
| <a href="#">100-5100-1430</a>            | CUSTODIAN                    | 239,616.42              | 18,232.81          | 153,889.01          | 85,727.41           | 35.78%               |
| <a href="#">100-5100-1990</a>            | OVERTIME                     | 3,000.00                | 0.00               | 2,621.04            | 378.96              | 12.63%               |
| <a href="#">100-5100-2010</a>            | FICA/MDCR                    | 72,000.00               | 4,475.66           | 40,217.51           | 31,782.49           | 44.14%               |
| <a href="#">100-5100-2020</a>            | GROUP INSURANCE              | 196,000.00              | 15,265.90          | 117,338.53          | 78,661.47           | 40.13%               |
| <a href="#">100-5100-2030</a>            | RETIREMENT                   | 100,000.00              | 6,382.95           | 55,997.31           | 44,002.69           | 44.00%               |
| <a href="#">100-5100-2040</a>            | WORKERS COMP INSURANCE       | 16,000.00               | 1,140.13           | 10,631.10           | 5,368.90            | 33.56%               |
| <a href="#">100-5100-2050</a>            | UNEMPL INSURANCE             | 500.00                  | 30.14              | 270.71              | 229.29              | 45.86%               |
| <a href="#">100-5100-2070</a>            | SUPPLEMENTAL DEATH BENEFIT   | 1,500.00                | 138.68             | 1,195.97            | 304.03              | 20.27%               |
|                                          | <b>10 Total:</b>             | <b>1,217,639.20</b>     | <b>87,586.73</b>   | <b>765,161.59</b>   | <b>452,477.61</b>   | <b>37.16%</b>        |
| <b>30 - SUPPLIES</b>                     |                              |                         |                    |                     |                     |                      |
| <a href="#">100-5100-3300</a>            | OPERATING SUPPLIES           | 126,276.00              | 8,565.23           | 35,580.64           | 90,695.36           | 71.82%               |
| <a href="#">100-5100-3310</a>            | GASOLINE/DIESEL/OIL/ETC      | 25,000.00               | 2,306.03           | 11,377.31           | 13,622.69           | 54.49%               |
|                                          | <b>30 Total:</b>             | <b>151,276.00</b>       | <b>10,871.26</b>   | <b>46,957.95</b>    | <b>104,318.05</b>   | <b>68.96%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                              |                         |                    |                     |                     |                      |
| <a href="#">100-5100-4000</a>            | CONTRACTS & AGREEMENTS       | 67,084.00               | 5,675.45           | 37,855.01           | 29,228.99           | 43.57%               |
| <a href="#">100-5100-4070</a>            | PEST CONTROL                 | 15,000.00               | 1,827.00           | 6,276.00            | 8,724.00            | 58.16%               |
| <a href="#">100-5100-4200</a>            | TELEPHONE/CELL/MOBILE BB     | 6,500.00                | 483.60             | 3,869.97            | 2,630.03            | 40.46%               |
| <a href="#">100-5100-4270</a>            | CONFERENCE/DUES/TRAINING     | 1,000.00                | 56.00              | 487.39              | 512.61              | 51.26%               |
| <a href="#">100-5100-4510</a>            | VEHICLE REPAIR & MAINT       | 16,500.00               | 2,671.00           | 11,526.00           | 4,974.00            | 30.15%               |
| <a href="#">100-5100-4520</a>            | REPAIR & MAINTENANCE         | 86,000.00               | 5,152.85           | 69,512.47           | 16,487.53           | 19.17%               |
| <a href="#">100-5100-4610</a>            | EQUIPMENT RENTAL             | 1,000.00                | 0.00               | 0.00                | 1,000.00            | 100.00%              |
| <a href="#">100-5100-4820</a>            | UNIFORMS                     | 6,000.00                | 2,015.00           | 3,400.82            | 2,599.18            | 43.32%               |
|                                          | <b>40 Total:</b>             | <b>199,084.00</b>       | <b>17,880.90</b>   | <b>132,927.66</b>   | <b>66,156.34</b>    | <b>33.23%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                              |                         |                    |                     |                     |                      |
| <a href="#">100-5100-5750</a>            | MACH/EQUIP (INVENTORIED)     | 3,724.00                | 0.00               | 3,724.00            | 0.00                | 0.00%                |
|                                          | <b>50 Total:</b>             | <b>3,724.00</b>         | <b>0.00</b>        | <b>3,724.00</b>     | <b>0.00</b>         | <b>0.00%</b>         |
|                                          | <b>5100 Total:</b>           | <b>1,571,723.20</b>     | <b>116,338.89</b>  | <b>948,771.20</b>   | <b>622,952.00</b>   | <b>39.63%</b>        |
| <b>5400 - EMERGENCY MEDICAL SVC</b>      |                              |                         |                    |                     |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                              |                         |                    |                     |                     |                      |
| <a href="#">100-5400-4000</a>            | CONTRACT SERVICES            | 1,000,000.00            | 80,103.54          | 640,828.32          | 359,171.68          | 35.92%               |
|                                          | <b>40 Total:</b>             | <b>1,000,000.00</b>     | <b>80,103.54</b>   | <b>640,828.32</b>   | <b>359,171.68</b>   | <b>35.92%</b>        |
|                                          | <b>5400 Total:</b>           | <b>1,000,000.00</b>     | <b>80,103.54</b>   | <b>640,828.32</b>   | <b>359,171.68</b>   | <b>35.92%</b>        |
| <b>5430 - AREA FIRE DEPTS</b>            |                              |                         |                    |                     |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                              |                         |                    |                     |                     |                      |
| <a href="#">100-5430-4001</a>            | BERTRAM VFD                  | 5,000.00                | 0.00               | 0.00                | 5,000.00            | 100.00%              |
| <a href="#">100-5430-4004</a>            | BURNET VFD                   | 5,000.00                | 0.00               | 0.00                | 5,000.00            | 100.00%              |
| <a href="#">100-5430-4005</a>            | CASSIE VFD                   | 5,000.00                | 0.00               | 1,400.00            | 3,600.00            | 72.00%               |
| <a href="#">100-5430-4006</a>            | COTTONWOOD SHORES VFD        | 25,000.00               | 0.00               | 0.00                | 25,000.00           | 100.00%              |
| <a href="#">100-5430-4007</a>            | EAST LAKE BUCHANAN VFD       | 5,000.00                | 0.00               | 0.00                | 5,000.00            | 100.00%              |
| <a href="#">100-5430-4008</a>            | GRANITE SHOALS VFD           | 5,000.00                | 0.00               | 0.00                | 5,000.00            | 100.00%              |
| <a href="#">100-5430-4009</a>            | HOOVER VALLEY VFD            | 25,000.00               | 0.00               | 0.00                | 25,000.00           | 100.00%              |
| <a href="#">100-5430-4015</a>            | MARBLE FALLS AREA VFD        | 5,000.00                | 0.00               | 0.00                | 5,000.00            | 100.00%              |
| <a href="#">100-5430-4016</a>            | OAKALLA VFD                  | 5,000.00                | 0.00               | 0.00                | 5,000.00            | 100.00%              |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                          |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>40 Total:</b>                         |                            | <b>85,000.00</b>        | <b>0.00</b>        | <b>1,400.00</b>    | <b>83,600.00</b>    | <b>98.35%</b>        |
| <b>5430 Total:</b>                       |                            | <b>85,000.00</b>        | <b>0.00</b>        | <b>1,400.00</b>    | <b>83,600.00</b>    | <b>98.35%</b>        |
| <b>5510 - CONSTABLE PCT #1</b>           |                            |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5510-1010</a>            | ELECTED OFFICIAL           | 87,072.39               | 6,697.88           | 54,587.72          | 32,484.67           | 37.31%               |
| <a href="#">100-5510-1040</a>            | ASSISTANT                  | 63,481.60               | 4,882.96           | 38,674.57          | 24,807.03           | 39.08%               |
| <a href="#">100-5510-1100</a>            | LONGEVITY                  | 2,100.00                | 0.00               | 2,100.00           | 0.00                | 0.00%                |
| <a href="#">100-5510-1990</a>            | OVERTIME                   | 0.00                    | 0.00               | 263.20             | (263.20)            | 0.00%                |
| <a href="#">100-5510-2010</a>            | FICA/MDCR                  | 20,000.00               | 784.16             | 6,682.35           | 13,317.65           | 66.59%               |
| <a href="#">100-5510-2020</a>            | GROUP INSURANCE            | 42,000.00               | 2,348.60           | 15,259.42          | 26,740.58           | 63.67%               |
| <a href="#">100-5510-2030</a>            | RETIREMENT                 | 28,000.00               | 1,226.40           | 10,381.74          | 17,618.26           | 62.92%               |
| <a href="#">100-5510-2040</a>            | WORKERS COMP INSURANCE     | 4,000.00                | 181.98             | 1,611.93           | 2,388.07            | 59.70%               |
| <a href="#">100-5510-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 1,000.00                | 26.64              | 221.94             | 778.06              | 77.81%               |
| <b>10 Total:</b>                         |                            | <b>247,653.99</b>       | <b>16,148.62</b>   | <b>129,782.87</b>  | <b>117,871.12</b>   | <b>47.60%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5510-3300</a>            | OPERATING SUPPLIES         | 1,000.00                | 0.00               | 77.02              | 922.98              | 92.30%               |
| <a href="#">100-5510-3310</a>            | GASOLINE/DIESEL/OIL/ETC    | 4,225.00                | 606.73             | 3,478.75           | 746.25              | 17.66%               |
| <b>30 Total:</b>                         |                            | <b>5,225.00</b>         | <b>606.73</b>      | <b>3,555.77</b>    | <b>1,669.23</b>     | <b>31.95%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5510-4010</a>            | PROFESSIONAL SERVICES      | 3,100.00                | 0.00               | 0.00               | 3,100.00            | 100.00%              |
| <a href="#">100-5510-4200</a>            | TELEPHONE/CELL/MOBILE BB   | 2,400.00                | 113.18             | 903.10             | 1,496.90            | 62.37%               |
| <a href="#">100-5510-4250</a>            | TRAVEL/MILEAGE             | 3,000.00                | 0.00               | 0.00               | 3,000.00            | 100.00%              |
| <a href="#">100-5510-4270</a>            | CONFERENCE/DUES/TRAINING   | 3,000.00                | 395.00             | 465.00             | 2,535.00            | 84.50%               |
| <a href="#">100-5510-4510</a>            | VEHICLE REPAIR & MAINT     | 6,000.00                | 92.50              | 2,263.36           | 3,736.64            | 62.28%               |
| <a href="#">100-5510-4820</a>            | UNIFORMS                   | 2,250.00                | 0.00               | 448.00             | 1,802.00            | 80.09%               |
| <b>40 Total:</b>                         |                            | <b>19,750.00</b>        | <b>600.68</b>      | <b>4,079.46</b>    | <b>15,670.54</b>    | <b>79.34%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5510-5750</a>            | MACH/EQUIP (INVENTORIED)   | 56,480.00               | 0.00               | 3,227.29           | 53,252.71           | 94.29%               |
| <b>50 Total:</b>                         |                            | <b>56,480.00</b>        | <b>0.00</b>        | <b>3,227.29</b>    | <b>53,252.71</b>    | <b>94.29%</b>        |
| <b>5510 Total:</b>                       |                            | <b>329,108.99</b>       | <b>17,356.03</b>   | <b>140,645.39</b>  | <b>188,463.60</b>   | <b>57.26%</b>        |
| <b>5520 - CONSTABLE PCT #2</b>           |                            |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5520-1010</a>            | ELECTED OFFICIAL           | 87,072.39               | 6,697.88           | 54,587.72          | 32,484.67           | 37.31%               |
| <a href="#">100-5520-1100</a>            | LONGEVITY                  | 3,060.00                | 0.00               | 3,060.00           | 0.00                | 0.00%                |
| <a href="#">100-5520-2010</a>            | FICA/MDCR                  | 6,760.00                | 451.60             | 4,103.08           | 2,656.92            | 39.30%               |
| <a href="#">100-5520-2020</a>            | GROUP INSURANCE            | 13,000.00               | 1,174.30           | 9,394.40           | 3,605.60            | 27.74%               |
| <a href="#">100-5520-2030</a>            | RETIREMENT                 | 10,600.00               | 709.30             | 6,357.74           | 4,242.26            | 40.02%               |
| <a href="#">100-5520-2040</a>            | WORKERS COMP INSURANCE     | 1,510.00                | 105.25             | 993.33             | 516.67              | 34.22%               |
| <a href="#">100-5520-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 270.00                  | 15.40              | 135.65             | 134.35              | 49.76%               |
| <b>10 Total:</b>                         |                            | <b>122,272.39</b>       | <b>9,153.73</b>    | <b>78,631.92</b>   | <b>43,640.47</b>    | <b>35.69%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5520-3300</a>            | OPERATING SUPPLIES         | 1,000.00                | 0.00               | 29.39              | 970.61              | 97.06%               |
| <a href="#">100-5520-3310</a>            | GASOLINE/DIESEL/OIL/ETC    | 5,000.00                | 54.31              | 415.34             | 4,584.66            | 91.69%               |
| <b>30 Total:</b>                         |                            | <b>6,000.00</b>         | <b>54.31</b>       | <b>444.73</b>      | <b>5,555.27</b>     | <b>92.59%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5520-4010</a>            | PROFESSIONAL SERVICES      | 5,000.00                | 175.45             | 175.45             | 4,824.55            | 96.49%               |
| <a href="#">100-5520-4200</a>            | TELEPHONE/CELL/MOBILE BB   | 1,000.00                | 75.19              | 601.61             | 398.39              | 39.84%               |
| <a href="#">100-5520-4250</a>            | TRAVEL/MILEAGE             | 1,000.00                | 0.00               | 0.00               | 1,000.00            | 100.00%              |
| <a href="#">100-5520-4270</a>            | CONFERENCE/DUES/TRAINING   | 1,000.00                | 0.00               | 0.00               | 1,000.00            | 100.00%              |
| <a href="#">100-5520-4510</a>            | VEHICLE REPAIR & MAINT     | 5,000.00                | 7.50               | 1,265.20           | 3,734.80            | 74.70%               |
| <a href="#">100-5520-4820</a>            | UNIFORMS                   | 1,000.00                | 0.00               | 0.00               | 1,000.00            | 100.00%              |
| <b>40 Total:</b>                         |                            | <b>14,000.00</b>        | <b>258.14</b>      | <b>2,042.26</b>    | <b>11,957.74</b>    | <b>85.41%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5520-5710</a>            | ROAD EQUIP (CAPITALIZED)   | 86,000.00               | 0.00               | 0.00               | 86,000.00           | 100.00%              |
| <a href="#">100-5520-5750</a>            | MACH/EQUIP (INVENTORIED)   | 11,240.00               | 0.00               | 0.00               | 11,240.00           | 100.00%              |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                               |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| 50 Total:                     |                            | 97,240.00               | 0.00               | 0.00               | 97,240.00           | 100.00%              |
| 5520 Total:                   |                            | 239,512.39              | 9,466.18           | 81,118.91          | 158,393.48          | 66.13%               |
| 5530 - CONSTABLE PCT #3       |                            |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5530-1010</a> | ELECTED OFFICIAL           | 87,072.39               | 6,697.88           | 54,587.72          | 32,484.67           | 37.31%               |
| <a href="#">100-5530-1100</a> | LONGEVITY                  | 1,580.00                | 0.00               | 1,580.00           | 0.00                | 0.00%                |
| <a href="#">100-5530-2010</a> | FICA/MDCR                  | 6,640.00                | 512.38             | 4,476.10           | 2,163.90            | 32.59%               |
| <a href="#">100-5530-2020</a> | GROUP INSURANCE            | 14,000.00               | 1,174.30           | 9,394.40           | 4,605.60            | 32.90%               |
| <a href="#">100-5530-2030</a> | RETIREMENT                 | 10,430.00               | 709.30             | 6,200.71           | 4,229.29            | 40.55%               |
| <a href="#">100-5530-2040</a> | WORKERS COMP INSURANCE     | 1,480.00                | 105.25             | 966.83             | 513.17              | 34.67%               |
| <a href="#">100-5530-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 270.00                  | 15.40              | 132.40             | 137.60              | 50.96%               |
| 10 Total:                     |                            | 121,472.39              | 9,214.51           | 77,338.16          | 44,134.23           | 36.33%               |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5530-3300</a> | OPERATING SUPPLIES         | 1,500.00                | 0.00               | 902.35             | 597.65              | 39.84%               |
| <a href="#">100-5530-3310</a> | GASOLINE/DIESEL/OIL/ETC    | 4,225.00                | 283.43             | 1,231.45           | 2,993.55            | 70.85%               |
| 30 Total:                     |                            | 5,725.00                | 283.43             | 2,133.80           | 3,591.20            | 62.73%               |
| 40 - OTHER CHARGES & SERVICES |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5530-4010</a> | PROFESSIONAL SERVICES      | 4,000.00                | 0.00               | 0.00               | 4,000.00            | 100.00%              |
| <a href="#">100-5530-4200</a> | TELEPHONE/CELL/MOBILE BB   | 800.00                  | 75.19              | 601.61             | 198.39              | 24.80%               |
| <a href="#">100-5530-4250</a> | TRAVEL/MILEAGE             | 1,000.00                | 0.00               | 0.00               | 1,000.00            | 100.00%              |
| <a href="#">100-5530-4270</a> | CONFERENCE/DUES/TRAINING   | 1,000.00                | 0.00               | 0.00               | 1,000.00            | 100.00%              |
| <a href="#">100-5530-4510</a> | VEHICLE REPAIR & MAINT     | 3,500.00                | 0.00               | 18.75              | 3,481.25            | 99.46%               |
| <a href="#">100-5530-4820</a> | UNIFORMS                   | 1,000.00                | 0.00               | 60.80              | 939.20              | 93.92%               |
| 40 Total:                     |                            | 11,300.00               | 75.19              | 681.16             | 10,618.84           | 93.97%               |
| 50 - CAPITAL OUTLAY           |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5530-5710</a> | ROAD EQUIP (CAPITALIZED)   | 87,944.43               | 0.00               | 87,915.83          | 28.60               | 0.03%                |
| <a href="#">100-5530-5750</a> | MACH/EQUIP (INVENTORIED)   | 11,095.57               | 0.00               | 1,600.00           | 9,495.57            | 85.58%               |
| 50 Total:                     |                            | 99,040.00               | 0.00               | 89,515.83          | 9,524.17            | 9.62%                |
| 5530 Total:                   |                            | 237,537.39              | 9,573.13           | 169,668.95         | 67,868.44           | 28.57%               |
| 5540 - CONSTABLE PCT #4       |                            |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5540-1010</a> | ELECTED OFFICIAL           | 87,072.39               | 6,697.88           | 54,587.72          | 32,484.67           | 37.31%               |
| <a href="#">100-5540-1100</a> | LONGEVITY                  | 3,040.00                | 0.00               | 3,040.00           | 0.00                | 0.00%                |
| <a href="#">100-5540-2010</a> | FICA/MDCR                  | 6,770.00                | 504.88             | 4,527.79           | 2,242.21            | 33.12%               |
| <a href="#">100-5540-2020</a> | GROUP INSURANCE            | 14,000.00               | 1,174.30           | 9,394.40           | 4,605.60            | 32.90%               |
| <a href="#">100-5540-2030</a> | RETIREMENT                 | 10,590.00               | 709.30             | 6,355.61           | 4,234.39            | 39.98%               |
| <a href="#">100-5540-2040</a> | WORKERS COMP INSURANCE     | 1,510.00                | 105.25             | 992.97             | 517.03              | 34.24%               |
| <a href="#">100-5540-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 270.00                  | 15.40              | 135.61             | 134.39              | 49.77%               |
| 10 Total:                     |                            | 123,252.39              | 9,207.01           | 79,034.10          | 44,218.29           | 35.88%               |
| 30 - SUPPLIES                 |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5540-3300</a> | OPERATING SUPPLIES         | 1,350.00                | 0.00               | 204.99             | 1,145.01            | 84.82%               |
| <a href="#">100-5540-3310</a> | GASOLINE/DIESEL/OIL/ETC    | 5,000.00                | 222.11             | 1,526.13           | 3,473.87            | 69.48%               |
| 30 Total:                     |                            | 6,350.00                | 222.11             | 1,731.12           | 4,618.88            | 72.74%               |
| 40 - OTHER CHARGES & SERVICES |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5540-4010</a> | PROFESSIONAL SERVICES      | 11,740.00               | 0.00               | 8,659.09           | 3,080.91            | 26.24%               |
| <a href="#">100-5540-4200</a> | TELEPHONE/CELL/MOBILE BB   | 1,000.00                | 75.19              | 601.61             | 398.39              | 39.84%               |
| <a href="#">100-5540-4270</a> | CONFERENCE/DUES/TRAINING   | 500.00                  | 0.00               | 70.00              | 430.00              | 86.00%               |
| <a href="#">100-5540-4510</a> | VEHICLE REPAIR & MAINT     | 5,000.00                | 0.00               | 3,461.19           | 1,538.81            | 30.78%               |
| <a href="#">100-5540-4820</a> | UNIFORMS                   | 40.00                   | 0.00               | 20.00              | 20.00               | 50.00%               |
| 40 Total:                     |                            | 18,280.00               | 75.19              | 12,811.89          | 5,468.11            | 29.91%               |
| 50 - CAPITAL OUTLAY           |                            |                         |                    |                    |                     |                      |
| <a href="#">100-5540-5710</a> | ROAD EQUIP (CAPITALIZED)   | 32,712.10               | 1,734.73           | 12,256.57          | 20,455.53           | 62.53%               |
| 50 Total:                     |                            | 32,712.10               | 1,734.73           | 12,256.57          | 20,455.53           | 62.53%               |
| 5540 Total:                   |                            | 180,594.49              | 11,239.04          | 105,833.68         | 74,760.81           | 41.40%               |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                          |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <b>5600 - COUNTY SHERIFF</b>             |                            |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                     |                     |                      |
| <a href="#">100-5600-1010</a>            | ELECTED OFFICIAL           | 111,553.04              | 8,581.00           | 69,935.15           | 41,617.89           | 37.31%               |
| <a href="#">100-5600-1040</a>            | ASSISTANTS                 | 377,614.42              | 26,989.49          | 201,218.72          | 176,395.70          | 46.71%               |
| <a href="#">100-5600-1055</a>            | COMMAND STAFF              | 381,669.60              | 36,454.62          | 278,030.04          | 103,639.56          | 27.15%               |
| <a href="#">100-5600-1056</a>            | INVESTIGATORS/SGTS         | 1,300,873.60            | 87,605.22          | 734,544.73          | 566,328.87          | 43.53%               |
| <a href="#">100-5600-1057</a>            | CORPORALS                  | 411,574.80              | 27,512.37          | 253,803.81          | 157,770.99          | 38.33%               |
| <a href="#">100-5600-1058</a>            | DEPUTIES                   | 2,069,375.57            | 128,834.90         | 1,105,996.36        | 963,379.21          | 46.55%               |
| <a href="#">100-5600-1059</a>            | DEPUTIES/CO'S-NONSHIFT     | 376,812.80              | 28,679.42          | 236,871.39          | 139,941.41          | 37.14%               |
| <a href="#">100-5600-1060</a>            | TELECOMMUNICATORS          | 676,180.80              | 38,206.68          | 343,959.48          | 332,221.32          | 49.13%               |
| <a href="#">100-5600-1100</a>            | LONGEVITY                  | 86,055.00               | 0.00               | 86,055.00           | 0.00                | 0.00%                |
| <a href="#">100-5600-1105</a>            | CERTIFICATE                | 23,100.00               | 2,942.28           | 22,292.93           | 807.07              | 3.49%                |
| <a href="#">100-5600-1990</a>            | OVERTIME DEPUTIES          | 64,000.00               | 9,207.73           | 38,875.23           | 25,124.77           | 39.26%               |
| <a href="#">100-5600-1991</a>            | OVERTIME-TELECOMMUNICATORS | 185,000.00              | 14,142.62          | 125,477.38          | 59,522.62           | 32.17%               |
| <a href="#">100-5600-2010</a>            | FICA/MDCR                  | 495,396.64              | 29,981.74          | 267,027.60          | 228,369.04          | 46.10%               |
| <a href="#">100-5600-2020</a>            | GROUP INSURANCE            | 1,162,000.00            | 72,854.62          | 592,070.57          | 569,929.43          | 49.05%               |
| <a href="#">100-5600-2030</a>            | RETIREMENT                 | 678,288.67              | 43,257.85          | 385,031.08          | 293,257.59          | 43.23%               |
| <a href="#">100-5600-2040</a>            | WORKERS COMP INSURANCE     | 85,475.52               | 5,290.46           | 49,586.37           | 35,889.15           | 41.99%               |
| <a href="#">100-5600-2050</a>            | UNEMPL INSURANCE           | 3,633.31                | 200.32             | 1,778.79            | 1,854.52            | 51.04%               |
| <a href="#">100-5600-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 14,586.57               | 939.46             | 8,222.78            | 6,363.79            | 43.63%               |
| <b>10 Total:</b>                         |                            | <b>8,503,190.34</b>     | <b>561,680.78</b>  | <b>4,800,777.41</b> | <b>3,702,412.93</b> | <b>43.54%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                     |                     |                      |
| <a href="#">100-5600-3300</a>            | OPERATING SUPPLIES         | 45,715.71               | 1,799.41           | 19,396.40           | 26,319.31           | 57.57%               |
| <a href="#">100-5600-3310</a>            | GASOLINE/DIESEL/OIL/ETC    | 250,000.00              | 24,852.20          | 140,020.28          | 109,979.72          | 43.99%               |
| <b>30 Total:</b>                         |                            | <b>295,715.71</b>       | <b>26,651.61</b>   | <b>159,416.68</b>   | <b>136,299.03</b>   | <b>46.09%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                     |                     |                      |
| <a href="#">100-5600-4000</a>            | CONTRACTS & AGREEMENTS     | 113,778.55              | 8,221.25           | 69,458.40           | 44,320.15           | 38.95%               |
| <a href="#">100-5600-4010</a>            | PROFESSIONAL SERVICES      | 41,625.00               | 800.00             | 4,554.73            | 37,070.27           | 89.06%               |
| <a href="#">100-5600-4200</a>            | TELEPHONE/CELL/MOBILE BB   | 49,000.00               | 5,511.46           | 26,593.15           | 22,406.85           | 45.73%               |
| <a href="#">100-5600-4270</a>            | CONFERENCE/DUES/TRAINING   | 40,000.00               | 3,536.24           | 10,362.58           | 29,637.42           | 74.09%               |
| <a href="#">100-5600-4510</a>            | VEHICLE REPAIR & MAINT     | 200,000.00              | 13,096.52          | 106,032.34          | 93,967.66           | 46.98%               |
| <a href="#">100-5600-4520</a>            | REPAIR & MAINTENANCE       | 16,000.00               | 100.00             | 8,339.45            | 7,660.55            | 47.88%               |
| <a href="#">100-5600-4800</a>            | GRANT MATCH                | 15,000.00               | 0.00               | 0.00                | 15,000.00           | 100.00%              |
| <a href="#">100-5600-4820</a>            | UNIFORMS                   | 25,600.00               | 752.43             | 10,333.26           | 15,266.74           | 59.64%               |
| <b>40 Total:</b>                         |                            | <b>501,003.55</b>       | <b>32,017.90</b>   | <b>235,673.91</b>   | <b>265,329.64</b>   | <b>52.96%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                            |                         |                    |                     |                     |                      |
| <a href="#">100-5600-5750</a>            | MACH/EQUIP (INVENTORIED)   | 5,921.98                | 0.00               | 5,578.79            | 343.19              | 5.80%                |
| <a href="#">100-5600-5760</a>            | MACH/EQUIP (CAPITALIZED)   | 870,183.17              | 26,622.46          | 419,725.89          | 450,457.28          | 51.77%               |
| <b>50 Total:</b>                         |                            | <b>876,105.15</b>       | <b>26,622.46</b>   | <b>425,304.68</b>   | <b>450,800.47</b>   | <b>51.46%</b>        |
| <b>5600 Total:</b>                       |                            | <b>10,176,014.75</b>    | <b>646,972.75</b>  | <b>5,621,172.68</b> | <b>4,554,842.07</b> | <b>44.76%</b>        |
| <b>5700 - JUVENILE PROBATION</b>         |                            |                         |                    |                     |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                     |                     |                      |
| <a href="#">100-5700-4000</a>            | CONTRACT SERVICES          | 355,287.77              | 0.00               | (13,815.64)         | 369,103.41          | 103.89%              |
| <b>40 Total:</b>                         |                            | <b>355,287.77</b>       | <b>0.00</b>        | <b>(13,815.64)</b>  | <b>369,103.41</b>   | <b>103.89%</b>       |
| <b>5700 Total:</b>                       |                            | <b>355,287.77</b>       | <b>0.00</b>        | <b>(13,815.64)</b>  | <b>369,103.41</b>   | <b>103.89%</b>       |
| <b>5710 - ADULT PROBATION</b>            |                            |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                     |                     |                      |
| <a href="#">100-5710-1070</a>            | PART/TIME                  | 26,104.00               | 1,901.33           | 15,085.14           | 11,018.86           | 42.21%               |
| <a href="#">100-5710-1100</a>            | LONGEVITY                  | 1,800.00                | 0.00               | 0.00                | 1,800.00            | 100.00%              |
| <a href="#">100-5710-2010</a>            | FICA/MDCR                  | 1,900.00                | 145.45             | 1,204.41            | 695.59              | 36.61%               |
| <a href="#">100-5710-2030</a>            | RETIREMENT                 | 3,000.00                | 201.35             | 1,668.39            | 1,331.61            | 44.39%               |
| <a href="#">100-5710-2040</a>            | WORKERS COMP INSURANCE     | 150.00                  | 29.88              | 244.48              | (94.48)             | -62.99%              |
| <a href="#">100-5710-2050</a>            | UNEMPL INSURANCE           | 60.00                   | 0.95               | 7.87                | 52.13               | 86.88%               |
| <a href="#">100-5710-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 75.00                   | 4.37               | 35.67               | 39.33               | 52.44%               |
| <b>10 Total:</b>                         |                            | <b>33,089.00</b>        | <b>2,283.33</b>    | <b>18,245.96</b>    | <b>14,843.04</b>    | <b>44.86%</b>        |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                          |                               | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|-------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>30 - SUPPLIES</b>                     |                               |                         |                    |                    |                     |                      |
| <a href="#">100-5710-3300</a>            | OPERATING SUPPLIES            | 4,000.00                | 0.00               | 315.92             | 3,684.08            | 92.10%               |
| <a href="#">100-5710-3310</a>            | GASOLINE/DIESEL/OIL/ETC       | 3,960.00                | 76.97              | 494.66             | 3,465.34            | 87.51%               |
|                                          | <b>30 Total:</b>              | <b>7,960.00</b>         | <b>76.97</b>       | <b>810.58</b>      | <b>7,149.42</b>     | <b>89.82%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                               |                         |                    |                    |                     |                      |
| <a href="#">100-5710-4000</a>            | CONTRACT SERVICES-BOND SUP    | 15,000.00               | 1,345.07           | 10,092.77          | 4,907.23            | 32.71%               |
| <a href="#">100-5710-4210</a>            | CELLULAR CHARGES              | 350.00                  | 37.20              | 297.69             | 52.31               | 14.95%               |
| <a href="#">100-5710-4510</a>            | VEHICLE REPAIR & MAINT        | 2,000.00                | 700.00             | 723.74             | 1,276.26            | 63.81%               |
| <a href="#">100-5710-4520</a>            | REPAIR & MAINTENANCE          | 1,000.00                | 0.00               | 0.00               | 1,000.00            | 100.00%              |
|                                          | <b>40 Total:</b>              | <b>18,350.00</b>        | <b>2,082.27</b>    | <b>11,114.20</b>   | <b>7,235.80</b>     | <b>39.43%</b>        |
|                                          | <b>5710 Total:</b>            | <b>59,399.00</b>        | <b>4,442.57</b>    | <b>30,170.74</b>   | <b>29,228.26</b>    | <b>49.21%</b>        |
| <b>5800 - DEPT OF PUBLIC SAFETY</b>      |                               |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                               |                         |                    |                    |                     |                      |
| <a href="#">100-5800-1040</a>            | CLERK/SUPPORT STAFF           | 56,700.80               | 4,361.60           | 35,547.06          | 21,153.74           | 37.31%               |
| <a href="#">100-5800-1070</a>            | PART/TIME                     | 24,346.40               | 0.00               | 0.00               | 24,346.40           | 100.00%              |
| <a href="#">100-5800-1100</a>            | LONGEVITY                     | 240.00                  | 0.00               | 0.00               | 240.00              | 100.00%              |
| <a href="#">100-5800-1990</a>            | OVERTIME                      | 0.00                    | 0.00               | 40.89              | (40.89)             | 0.00%                |
| <a href="#">100-5800-2010</a>            | FICA/MDCR                     | 6,100.00                | 330.16             | 2,811.24           | 3,288.76            | 53.91%               |
| <a href="#">100-5800-2020</a>            | GROUP INSURANCE               | 14,000.00               | 1,174.30           | 9,394.40           | 4,605.60            | 32.90%               |
| <a href="#">100-5800-2030</a>            | RETIREMENT                    | 9,700.00                | 461.90             | 3,933.08           | 5,766.92            | 59.45%               |
| <a href="#">100-5800-2040</a>            | WORKERS COMP INSURANCE        | 350.00                  | 6.24               | 57.68              | 292.32              | 83.52%               |
| <a href="#">100-5800-2050</a>            | UNEMPL INSURANCE              | 183.00                  | 2.18               | 18.56              | 164.44              | 89.86%               |
| <a href="#">100-5800-2070</a>            | SUPPLEMENTAL DEATH BENEFIT    | 250.00                  | 10.04              | 84.11              | 165.89              | 66.36%               |
|                                          | <b>10 Total:</b>              | <b>111,870.20</b>       | <b>6,346.42</b>    | <b>51,887.02</b>   | <b>59,983.18</b>    | <b>53.62%</b>        |
| <b>30 - SUPPLIES</b>                     |                               |                         |                    |                    |                     |                      |
| <a href="#">100-5800-3300</a>            | OPERATING SUPPLIES            | 2,000.00                | 0.00               | 358.83             | 1,641.17            | 82.06%               |
|                                          | <b>30 Total:</b>              | <b>2,000.00</b>         | <b>0.00</b>        | <b>358.83</b>      | <b>1,641.17</b>     | <b>82.06%</b>        |
|                                          | <b>5800 Total:</b>            | <b>113,870.20</b>       | <b>6,346.42</b>    | <b>52,245.85</b>   | <b>61,624.35</b>    | <b>54.12%</b>        |
| <b>6350 - HEALTH &amp; WELFARE</b>       |                               |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                               |                         |                    |                    |                     |                      |
| <a href="#">100-6350-4018</a>            | HUMANE SOCIETY/ANIMAL SHELTER | 119,000.00              | 0.00               | 78,961.00          | 40,039.00           | 33.65%               |
| <a href="#">100-6350-4019</a>            | WBCO-MEALS ON WHEELS          | 10,000.00               | 0.00               | 9,996.44           | 3.56                | 0.04%                |
| <a href="#">100-6350-4021</a>            | CRIMESTOPPERS                 | 3,000.00                | 0.00               | 0.00               | 3,000.00            | 100.00%              |
| <a href="#">100-6350-4022</a>            | CARTS                         | 8,000.00                | 0.00               | 8,000.00           | 0.00                | 0.00%                |
| <a href="#">100-6350-4023</a>            | PAUPER CARE-BURIALS           | 5,000.00                | 800.00             | 1,600.00           | 3,400.00            | 68.00%               |
| <a href="#">100-6350-4025</a>            | VETRIDES                      | 10,000.00               | 0.00               | 0.00               | 10,000.00           | 100.00%              |
|                                          | <b>40 Total:</b>              | <b>155,000.00</b>       | <b>800.00</b>      | <b>98,557.44</b>   | <b>56,442.56</b>    | <b>36.41%</b>        |
|                                          | <b>6350 Total:</b>            | <b>155,000.00</b>       | <b>800.00</b>      | <b>98,557.44</b>   | <b>56,442.56</b>    | <b>36.41%</b>        |
| <b>6550 - COUNTY HISTORICAL COMM</b>     |                               |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                               |                         |                    |                    |                     |                      |
| <a href="#">100-6550-4270</a>            | CONFERENCE/DUES/TRAINING      | 1,000.00                | 0.00               | 0.00               | 1,000.00            | 100.00%              |
|                                          | <b>40 Total:</b>              | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,000.00</b>     | <b>100.00%</b>       |
|                                          | <b>6550 Total:</b>            | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,000.00</b>     | <b>100.00%</b>       |
| <b>6650 - AGRI LIFE EXT SVC</b>          |                               |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                               |                         |                    |                    |                     |                      |
| <a href="#">100-6650-1020</a>            | APPOINTED OFFICIAL            | 84,000.00               | 6,461.52           | 52,661.39          | 31,338.61           | 37.31%               |
| <a href="#">100-6650-1040</a>            | CLERK/SUPPORT STAFF           | 49,500.00               | 3,815.83           | 30,684.40          | 18,815.60           | 38.01%               |
| <a href="#">100-6650-1100</a>            | LONGEVITY                     | 1,520.00                | 0.00               | 0.00               | 1,520.00            | 100.00%              |
| <a href="#">100-6650-2010</a>            | FICA/MDCR                     | 10,200.00               | 785.65             | 6,649.91           | 3,550.09            | 34.80%               |
| <a href="#">100-6650-2020</a>            | GROUP INSURANCE               | 13,000.00               | 1,174.30           | 9,394.40           | 3,605.60            | 27.74%               |
| <a href="#">100-6650-2030</a>            | RETIREMENT                    | 15,810.00               | 404.10             | 3,397.76           | 12,412.24           | 78.51%               |
| <a href="#">100-6650-2040</a>            | WORKERS COMP INSURANCE        | 470.00                  | 5.43               | 49.75              | 420.25              | 89.41%               |
| <a href="#">100-6650-2050</a>            | UNEMPL INSURANCE              | 300.00                  | 5.15               | 43.60              | 256.40              | 85.47%               |
| <a href="#">100-6650-2070</a>            | SUPPLEMENTAL DEATH BENEFIT    | 400.00                  | 8.78               | 72.63              | 327.37              | 81.84%               |
|                                          | <b>10 Total:</b>              | <b>175,200.00</b>       | <b>12,660.76</b>   | <b>102,953.84</b>  | <b>72,246.16</b>    | <b>41.24%</b>        |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                            |                                  | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity     | Budget<br>Remaining  | Percent<br>Remaining |
|--------------------------------------------|----------------------------------|-------------------------|---------------------|------------------------|----------------------|----------------------|
| <b>30 - SUPPLIES</b>                       |                                  |                         |                     |                        |                      |                      |
| <a href="#">100-6650-3300</a>              | OPERATING SUPPLIES               | 2,500.00                | 49.63               | 293.01                 | 2,206.99             | 88.28%               |
| <a href="#">100-6650-3310</a>              | GASOLINE/DIESEL/OIL/ETC          | 2,500.00                | 222.54              | 1,227.65               | 1,272.35             | 50.89%               |
|                                            | <b>30 Total:</b>                 | <b>5,000.00</b>         | <b>272.17</b>       | <b>1,520.66</b>        | <b>3,479.34</b>      | <b>69.59%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>   |                                  |                         |                     |                        |                      |                      |
| <a href="#">100-6650-4200</a>              | TELEPHONE/CELL/MOBILE BB         | 1,200.00                | 88.95               | 716.60                 | 483.40               | 40.28%               |
| <a href="#">100-6650-4250</a>              | TRAVEL/MILEAGE                   | 4,200.00                | 348.37              | 1,550.45               | 2,649.55             | 63.08%               |
| <a href="#">100-6650-4340</a>              | OUT OF COUNTY TRVL               | 15,000.00               | 49.72               | 3,357.25               | 11,642.75            | 77.62%               |
| <a href="#">100-6650-4510</a>              | VEHICLE REPAIR & MAINT           | 2,500.00                | 105.00              | 1,149.86               | 1,350.14             | 54.01%               |
| <a href="#">100-6650-4620</a>              | COPIER RENTAL                    | 2,600.00                | 0.00                | 0.00                   | 2,600.00             | 100.00%              |
| <a href="#">100-6650-4910</a>              | DUES & SUBSCRIPTIONS             | 845.00                  | 0.00                | 330.00                 | 515.00               | 60.95%               |
|                                            | <b>40 Total:</b>                 | <b>26,345.00</b>        | <b>592.04</b>       | <b>7,104.16</b>        | <b>19,240.84</b>     | <b>73.03%</b>        |
|                                            | <b>6650 Total:</b>               | <b>206,545.00</b>       | <b>13,524.97</b>    | <b>111,578.66</b>      | <b>94,966.34</b>     | <b>45.98%</b>        |
| <b>6660 - DEVELOPMENTAL SERVICES</b>       |                                  |                         |                     |                        |                      |                      |
| <b>10 - PERSONNEL</b>                      |                                  |                         |                     |                        |                      |                      |
| <a href="#">100-6660-1040</a>              | CLERK/SUPPORT STAFF              | 189,772.13              | 17,108.53           | 139,434.54             | 50,337.59            | 26.53%               |
| <a href="#">100-6660-1070</a>              | PART/TIME                        | 26,106.29               | 0.00                | 3,980.25               | 22,126.04            | 84.75%               |
| <a href="#">100-6660-1100</a>              | LONGEVITY                        | 8,240.00                | 0.00                | 8,240.00               | 0.00                 | 0.00%                |
| <a href="#">100-6660-2010</a>              | FICA/MDCR                        | 15,000.00               | 1,312.80            | 12,124.54              | 2,875.46             | 19.17%               |
| <a href="#">100-6660-2020</a>              | GROUP INSURANCE                  | 41,721.00               | 3,522.90            | 28,183.20              | 13,537.80            | 32.45%               |
| <a href="#">100-6660-2030</a>              | RETIREMENT                       | 25,000.00               | 1,818.13            | 16,803.30              | 8,196.70             | 32.79%               |
| <a href="#">100-6660-2040</a>              | WORKERS COMP INSURANCE           | 700.00                  | 19.95               | 212.63                 | 487.37               | 69.62%               |
| <a href="#">100-6660-2050</a>              | UNEMPL INSURANCE                 | 440.00                  | 8.58                | 79.24                  | 360.76               | 81.99%               |
| <a href="#">100-6660-2070</a>              | SUPPLEMENTAL DEATH BENEFIT       | 620.00                  | 39.50               | 358.44                 | 261.56               | 42.19%               |
|                                            | <b>10 Total:</b>                 | <b>307,599.42</b>       | <b>23,830.39</b>    | <b>209,416.14</b>      | <b>98,183.28</b>     | <b>31.92%</b>        |
| <b>30 - SUPPLIES</b>                       |                                  |                         |                     |                        |                      |                      |
| <a href="#">100-6660-3300</a>              | OPERATING SUPPLIES               | 3,000.00                | 0.00                | 24.20                  | 2,975.80             | 99.19%               |
| <a href="#">100-6660-3310</a>              | GASOLINE/DIESEL/OIL/ETC          | 3,300.00                | 193.12              | 1,044.98               | 2,255.02             | 68.33%               |
|                                            | <b>30 Total:</b>                 | <b>6,300.00</b>         | <b>193.12</b>       | <b>1,069.18</b>        | <b>5,230.82</b>      | <b>83.03%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>   |                                  |                         |                     |                        |                      |                      |
| <a href="#">100-6660-4000</a>              | CONTRACTS & AGREEMENTS           | 1,750.00                | 0.00                | 0.00                   | 1,750.00             | 100.00%              |
| <a href="#">100-6660-4200</a>              | TELEPHONE/CELL/MOBILE BB         | 500.00                  | 37.20               | 297.69                 | 202.31               | 40.46%               |
| <a href="#">100-6660-4250</a>              | TRAVEL/MILEAGE                   | 300.00                  | 30.22               | 117.02                 | 182.98               | 60.99%               |
| <a href="#">100-6660-4270</a>              | CONFERENCE/DUES/TRAINING         | 1,800.00                | 0.00                | 220.00                 | 1,580.00             | 87.78%               |
| <a href="#">100-6660-4510</a>              | VEHICLE REPAIR & MAINT           | 2,500.00                | 0.00                | 152.50                 | 2,347.50             | 93.90%               |
| <a href="#">100-6660-4540</a>              | SUPPORT/LICENSING FEES           | 5,000.00                | 0.00                | 9,651.01               | (4,651.01)           | -93.02%              |
|                                            | <b>40 Total:</b>                 | <b>11,850.00</b>        | <b>67.42</b>        | <b>10,438.22</b>       | <b>1,411.78</b>      | <b>11.91%</b>        |
|                                            | <b>6660 Total:</b>               | <b>325,749.42</b>       | <b>24,090.93</b>    | <b>220,923.54</b>      | <b>104,825.88</b>    | <b>32.18%</b>        |
| <b>7000 - TRANSFERS OUT</b>                |                                  |                         |                     |                        |                      |                      |
| <b>90 - TRANSFERS</b>                      |                                  |                         |                     |                        |                      |                      |
| <a href="#">100-7000-0160</a>              | TRANSFERS TO WESTERN COUNTY ...  | 213,390.12              | 0.00                | 0.00                   | 213,390.12           | 100.00%              |
| <a href="#">100-7000-0170</a>              | TRANSFERS TO INDIGENT HEALTH ... | 767,450.30              | 0.00                | 333,676.94             | 433,773.36           | 56.52%               |
| <a href="#">100-7000-0180</a>              | TRANSFERS TO RESTRICTED FUND     | 60,000.00               | 0.00                | 328,490.72             | (268,490.72)         | -447.48%             |
| <a href="#">100-7000-0200</a>              | TRANSFERS TO LIBRARY FUND        | 1,455,387.78            | 111,068.39          | 942,435.47             | 512,952.31           | 35.25%               |
| <a href="#">100-7000-0270</a>              | TRANSFERS TO INMATE HOUSING F... | 4,043,269.34            | 357,827.06          | 543,693.73             | 3,499,575.61         | 86.55%               |
| <a href="#">100-7000-0290</a>              | TRANSFERS TO GRANTS FUND         | 0.00                    | 0.00                | (19,076.88)            | 19,076.88            | 0.00%                |
| <a href="#">100-7000-0504</a>              | TRANSFERS TO COURTHOUSE SECU...  | 933,513.75              | 69,683.55           | 530,613.50             | 402,900.25           | 43.16%               |
| <a href="#">100-7000-0850</a>              | TO EMPLOYEE HEALTH REIMB FUND    | 100,000.00              | 5,062.44            | 31,141.44              | 68,858.56            | 68.86%               |
|                                            | <b>90 Total:</b>                 | <b>7,573,011.29</b>     | <b>543,641.44</b>   | <b>2,690,974.92</b>    | <b>4,882,036.37</b>  | <b>64.47%</b>        |
|                                            | <b>7000 Total:</b>               | <b>7,573,011.29</b>     | <b>543,641.44</b>   | <b>2,690,974.92</b>    | <b>4,882,036.37</b>  | <b>64.47%</b>        |
|                                            | <b>100 Total:</b>                | <b>2,295,102.77</b>     | <b>2,289,562.46</b> | <b>(14,701,032.33)</b> | <b>16,996,135.10</b> | <b>740.54%</b>       |
| <b>122 - DIST ATTORNEY FED FORFEITURES</b> |                                  |                         |                     |                        |                      |                      |
| <a href="#">122-3510-2000</a>              | FEDERAL FORFEITURES              | 0.00                    | 0.00                | 8,763.90               | (8,763.90)           | 0.00%                |
|                                            | <b>122 Total:</b>                | <b>0.00</b>             | <b>0.00</b>         | <b>8,763.90</b>        | <b>(8,763.90)</b>    | <b>0.00%</b>         |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                          |                                   | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|-----------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <b>140 - ECONOMIC DEVELOPMENT</b>        |                                   |                         |                    |                     |                     |                      |
| <a href="#">140-3410-1000</a>            | HOTEL/MOTEL TAX                   | 600,000.00              | 36,856.59          | 488,347.44          | 111,652.56          | 18.61%               |
| <a href="#">140-3600-1000</a>            | INTEREST EARNED                   | 70,000.00               | 1,841.72           | 51,670.36           | 18,329.64           | 26.19%               |
| <b>6600 - COUNTY PARKS</b>               |                                   |                         |                    |                     |                     |                      |
| <b>30 - SUPPLIES</b>                     |                                   |                         |                    |                     |                     |                      |
| <a href="#">140-6600-3300</a>            | SUPPLIES                          | 3,000.00                | 0.00               | 1,082.00            | 1,918.00            | 63.93%               |
|                                          | <b>30 Total:</b>                  | <b>3,000.00</b>         | <b>0.00</b>        | <b>1,082.00</b>     | <b>1,918.00</b>     | <b>63.93%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                   |                         |                    |                     |                     |                      |
| <a href="#">140-6600-4000</a>            | CONTRACT SERVICES                 | 50,000.00               | 0.00               | 0.00                | 50,000.00           | 100.00%              |
| <a href="#">140-6600-4610</a>            | EQUIPMENT RENTAL                  | 3,000.00                | 0.00               | 1,722.00            | 1,278.00            | 42.60%               |
|                                          | <b>40 Total:</b>                  | <b>53,000.00</b>        | <b>0.00</b>        | <b>1,722.00</b>     | <b>51,278.00</b>    | <b>96.75%</b>        |
|                                          | <b>6600 Total:</b>                | <b>56,000.00</b>        | <b>0.00</b>        | <b>2,804.00</b>     | <b>53,196.00</b>    | <b>94.99%</b>        |
| <b>6640 - HOTEL/MOTEL TAX</b>            |                                   |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                   |                         |                    |                     |                     |                      |
| <a href="#">140-6640-1050</a>            | CLERK/SUPPORT STAFF               | 81,392.44               | 6,261.68           | 51,032.69           | 30,359.75           | 37.30%               |
| <a href="#">140-6640-1100</a>            | LONGEVITY                         | 1,420.00                | 0.00               | 1,420.00            | 0.00                | 0.00%                |
| <a href="#">140-6640-1990</a>            | OVERTIME                          | 0.00                    | 0.00               | 622.49              | (622.49)            | 0.00%                |
| <a href="#">140-6640-2010</a>            | FICA/MDCR                         | 7,000.00                | 475.86             | 4,202.65            | 2,797.35            | 39.96%               |
| <a href="#">140-6640-2020</a>            | GROUP INSURANCE                   | 14,000.00               | 1,291.72           | 10,465.23           | 3,534.77            | 25.25%               |
| <a href="#">140-6640-2030</a>            | RETIREMENT                        | 10,000.00               | 663.12             | 5,856.82            | 4,143.18            | 41.43%               |
| <a href="#">140-6640-2040</a>            | WORKERS COMP INSURANCE            | 1,400.00                | 8.96               | 93.13               | 1,306.87            | 93.35%               |
| <a href="#">140-6640-2050</a>            | UNEMPL INSURANCE                  | 637.00                  | 3.14               | 27.71               | 609.29              | 95.65%               |
| <a href="#">140-6640-2070</a>            | SUPPLEMENTAL DEATH BENEFIT        | 300.00                  | 14.40              | 125.09              | 174.91              | 58.30%               |
|                                          | <b>10 Total:</b>                  | <b>116,149.44</b>       | <b>8,718.88</b>    | <b>73,845.81</b>    | <b>42,303.63</b>    | <b>36.42%</b>        |
| <b>30 - SUPPLIES</b>                     |                                   |                         |                    |                     |                     |                      |
| <a href="#">140-6640-3110</a>            | POSTAGE                           | 100.00                  | 0.00               | 0.00                | 100.00              | 100.00%              |
| <a href="#">140-6640-3300</a>            | OPERATING SUPPLIES                | 2,000.00                | 136.76             | 592.50              | 1,407.50            | 70.38%               |
| <a href="#">140-6640-3310</a>            | GASOLINE/DIESEL/OIL/ETC           | 2,000.00                | 0.00               | 129.76              | 1,870.24            | 93.51%               |
|                                          | <b>30 Total:</b>                  | <b>4,100.00</b>         | <b>136.76</b>      | <b>722.26</b>       | <b>3,377.74</b>     | <b>82.38%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                   |                         |                    |                     |                     |                      |
| <a href="#">140-6640-4000</a>            | CONTRACT SERVICES                 | 227,000.00              | 0.00               | 14,280.00           | 212,720.00          | 93.71%               |
| <a href="#">140-6640-4200</a>            | TELEPHONE/CELL/MOBILE BB          | 1,000.00                | 75.19              | 601.61              | 398.39              | 39.84%               |
| <a href="#">140-6640-4270</a>            | CONFERENCE/DUES/TRAINING          | 3,000.00                | 0.00               | 1,365.83            | 1,634.17            | 54.47%               |
| <a href="#">140-6640-4500</a>            | SPECIAL EVENTS                    | 120,000.00              | 2,559.00           | 32,284.49           | 87,715.51           | 73.10%               |
| <a href="#">140-6640-4560</a>            | AIRCARD/INTERNET                  | 1,500.00                | 0.00               | 563.75              | 936.25              | 62.42%               |
| <a href="#">140-6640-4580</a>            | MARKETING & PROMOTIONS            | 155,000.00              | 5,139.14           | 85,135.04           | 69,864.96           | 45.07%               |
| <a href="#">140-6640-4605</a>            | HISTORICAL                        | 23,000.00               | 1,674.30           | 3,418.61            | 19,581.39           | 85.14%               |
| <a href="#">140-6640-4610</a>            | EQUIPMENT RENTAL                  | 0.00                    | 0.00               | 280.00              | (280.00)            | 0.00%                |
| <a href="#">140-6640-4910</a>            | DUES & SUBSCRIPTIONS              | 75,000.00               | 0.00               | 49,769.68           | 25,230.32           | 33.64%               |
|                                          | <b>40 Total:</b>                  | <b>605,500.00</b>       | <b>9,447.63</b>    | <b>187,699.01</b>   | <b>417,800.99</b>   | <b>69.00%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                                   |                         |                    |                     |                     |                      |
| <a href="#">140-6640-5300</a>            | BUILDINGS                         | 10,000.00               | 0.00               | 0.00                | 10,000.00           | 100.00%              |
| <a href="#">140-6640-5301</a>            | CIP BUILDINGS - BRIGGS COMMUNI... | 300,000.00              | 4,328.82           | 46,027.52           | 253,972.48          | 84.66%               |
|                                          | <b>50 Total:</b>                  | <b>310,000.00</b>       | <b>4,328.82</b>    | <b>46,027.52</b>    | <b>263,972.48</b>   | <b>85.15%</b>        |
|                                          | <b>6640 Total:</b>                | <b>1,035,749.44</b>     | <b>22,632.09</b>   | <b>308,294.60</b>   | <b>727,454.84</b>   | <b>70.23%</b>        |
|                                          | <b>140 Total:</b>                 | <b>421,749.44</b>       | <b>(16,066.22)</b> | <b>(228,919.20)</b> | <b>650,668.64</b>   | <b>154.28%</b>       |
| <b>150 - LAW LIBRARY</b>                 |                                   |                         |                    |                     |                     |                      |
| <a href="#">150-3400-4030</a>            | COURT FEES                        | 15,000.00               | 0.00               | 7,070.00            | 7,930.00            | 52.87%               |
| <a href="#">150-3400-4500</a>            | DISTRICT COURT FEES               | 0.00                    | 0.00               | 15,751.66           | (15,751.66)         | 0.00%                |
| <a href="#">150-3600-1000</a>            | INTEREST EARNED                   | 0.00                    | 900.97             | 7,335.29            | (7,335.29)          | 0.00%                |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                             |                                 | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|---------------------------------------------|---------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>4650 - LAW LIBRARY</b>                   |                                 |                         |                    |                    |                     |                      |
| <b>30 - SUPPLIES</b>                        |                                 |                         |                    |                    |                     |                      |
| <a href="#">150-4650-3300</a>               | OPERATING SUPPLIES              | 45,000.00               | 1,035.14           | 6,974.98           | 38,025.02           | 84.50%               |
|                                             | <b>30 Total:</b>                | <b>45,000.00</b>        | <b>1,035.14</b>    | <b>6,974.98</b>    | <b>38,025.02</b>    | <b>84.50%</b>        |
|                                             | <b>4650 Total:</b>              | <b>45,000.00</b>        | <b>1,035.14</b>    | <b>6,974.98</b>    | <b>38,025.02</b>    | <b>84.50%</b>        |
|                                             | <b>150 Total:</b>               | <b>30,000.00</b>        | <b>134.17</b>      | <b>(23,181.97)</b> | <b>53,181.97</b>    | <b>177.27%</b>       |
| <b>160 - WESTERN CTY TOWER SYSTEM</b>       |                                 |                         |                    |                    |                     |                      |
| <a href="#">160-3390-3000</a>               | LLANO COUNTY RADIO FEES         | 139,308.72              | 0.00               | 0.00               | 139,308.72          | 100.00%              |
| <a href="#">160-3390-4000</a>               | BLANCO COUNTY RADIO FEES        | 71,015.28               | 0.00               | 0.00               | 71,015.28           | 100.00%              |
| <a href="#">160-3390-5000</a>               | CITY OF MARBLE FALLS RADIO FEES | 96,501.60               | 0.00               | 0.00               | 96,501.60           | 100.00%              |
| <a href="#">160-3390-6000</a>               | VFD RADIO FEES                  | 83,634.72               | 0.00               | 61,117.68          | 22,517.04           | 26.92%               |
| <a href="#">160-3390-6100</a>               | RADIO FEES-OTHER                | 3,959.04                | 0.00               | 989.76             | 2,969.28            | 75.00%               |
| <a href="#">160-3390-6200</a>               | BURNET CISD RADIO FEES          | 8,660.40                | 0.00               | 8,660.40           | 0.00                | 0.00%                |
| <a href="#">160-3390-7000</a>               | CITY OF BURNET RADIO FEES       | 28,950.48               | 2,412.54           | 19,300.32          | 9,650.16            | 33.33%               |
| <a href="#">160-3390-8000</a>               | CITY OF BERTRAM RADIO FEES      | 6,928.32                | 577.36             | 4,618.88           | 2,309.44            | 33.33%               |
| <a href="#">160-3600-1000</a>               | INTEREST EARNED                 | 0.00                    | 2,265.48           | 20,495.65          | (20,495.65)         | 0.00%                |
| <a href="#">160-3900-0100</a>               | TRANSFERS IN FRM GENERAL        | 213,390.12              | 0.00               | 0.00               | 213,390.12          | 100.00%              |
| <b>4070 - WESTERN COUNTIES TOWER</b>        |                                 |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                       |                                 |                         |                    |                    |                     |                      |
| <a href="#">160-4070-1040</a>               | CLERK/SUPPORT                   | 35,825.92               | 0.00               | 13,172.56          | 22,653.36           | 63.23%               |
|                                             | <b>10 Total:</b>                | <b>35,825.92</b>        | <b>0.00</b>        | <b>13,172.56</b>   | <b>22,653.36</b>    | <b>63.23%</b>        |
| <b>20 - FRINGE BENEFITS</b>                 |                                 |                         |                    |                    |                     |                      |
| <a href="#">160-4070-2010</a>               | FICA                            | 6,110.00                | 0.00               | 1,196.55           | 4,913.45            | 80.42%               |
| <a href="#">160-4070-2020</a>               | GROUP INSURANCE                 | 14,000.00               | 0.00               | 2,368.60           | 11,631.40           | 83.08%               |
| <a href="#">160-4070-2030</a>               | RETIREMENT                      | 9,600.00                | 0.00               | 1,661.18           | 7,938.82            | 82.70%               |
| <a href="#">160-4070-2040</a>               | WORKERS COMP                    | 253.47                  | 0.00               | 27.69              | 225.78              | 89.08%               |
| <a href="#">160-4070-2050</a>               | UNEMPLOYMENT                    | 260.00                  | 0.00               | 7.82               | 252.18              | 96.99%               |
| <a href="#">160-4070-2070</a>               | SUPPLEMENTAL DEATH              | 0.00                    | 0.00               | 34.46              | (34.46)             | 0.00%                |
|                                             | <b>20 Total:</b>                | <b>30,223.47</b>        | <b>0.00</b>        | <b>5,296.30</b>    | <b>24,927.17</b>    | <b>82.48%</b>        |
| <b>30 - SUPPLIES</b>                        |                                 |                         |                    |                    |                     |                      |
| <a href="#">160-4070-3103</a>               | FRU SUPPLIES                    | 5,800.00                | 0.00               | 0.00               | 5,800.00            | 100.00%              |
| <a href="#">160-4070-3300</a>               | OPERATING SUPPLIES              | 12,000.00               | 0.00               | 59.99              | 11,940.01           | 99.50%               |
| <a href="#">160-4070-3310</a>               | GASOLINE/DIESEL/OIL/ETC         | 6,000.00                | 0.00               | 379.68             | 5,620.32            | 93.67%               |
|                                             | <b>30 Total:</b>                | <b>23,800.00</b>        | <b>0.00</b>        | <b>439.67</b>      | <b>23,360.33</b>    | <b>98.15%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>    |                                 |                         |                    |                    |                     |                      |
| <a href="#">160-4070-4010</a>               | PROFESSIONAL SERVICES           | 35,000.00               | 0.00               | 0.00               | 35,000.00           | 100.00%              |
| <a href="#">160-4070-4200</a>               | TELEPHONE/CELL/MOBILE BB        | 1,500.00                | 57.20              | 457.69             | 1,042.31            | 69.49%               |
| <a href="#">160-4070-4250</a>               | TRAVEL/MILEAGE                  | 2,500.00                | 0.00               | 536.45             | 1,963.55            | 78.54%               |
| <a href="#">160-4070-4272</a>               | SOFTWARE LICENSING              | 100,000.00              | 0.00               | 0.00               | 100,000.00          | 100.00%              |
| <a href="#">160-4070-4374</a>               | ETHERNET                        | 11,000.00               | 442.79             | 3,540.58           | 7,459.42            | 67.81%               |
| <a href="#">160-4070-4510</a>               | VEHICLE REPAIR/MAINT            | 3,000.00                | 0.00               | 2,500.00           | 500.00              | 16.67%               |
| <a href="#">160-4070-4520</a>               | REPAIR & MAINTENANCE            | 147,000.00              | 3,932.87           | 10,666.98          | 136,333.02          | 92.74%               |
| <a href="#">160-4070-4990</a>               | MISCELLANEOUS                   | 92,500.00               | 0.00               | 0.00               | 92,500.00           | 100.00%              |
|                                             | <b>40 Total:</b>                | <b>392,500.00</b>       | <b>4,432.86</b>    | <b>17,701.70</b>   | <b>374,798.30</b>   | <b>95.49%</b>        |
| <b>50 - CAPITAL OUTLAY</b>                  |                                 |                         |                    |                    |                     |                      |
| <a href="#">160-4070-5760</a>               | MACH/EQUIP (CAPITALIZED)        | 70,000.00               | 0.00               | 0.00               | 70,000.00           | 100.00%              |
|                                             | <b>50 Total:</b>                | <b>70,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>70,000.00</b>    | <b>100.00%</b>       |
|                                             | <b>4070 Total:</b>              | <b>552,349.39</b>       | <b>4,432.86</b>    | <b>36,610.23</b>   | <b>515,739.16</b>   | <b>93.37%</b>        |
| <b>4071 - TOWER UPGRADE-AQUANTAR TO GTR</b> |                                 |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                  |                                 |                         |                    |                    |                     |                      |
| <a href="#">160-4071-5760</a>               | TOWER UPGRADE                   | 100,000.00              | 0.00               | 140,358.00         | (40,358.00)         | -40.36%              |
|                                             | <b>50 Total:</b>                | <b>100,000.00</b>       | <b>0.00</b>        | <b>140,358.00</b>  | <b>(40,358.00)</b>  | <b>-40.36%</b>       |
|                                             | <b>4071 Total:</b>              | <b>100,000.00</b>       | <b>0.00</b>        | <b>140,358.00</b>  | <b>(40,358.00)</b>  | <b>-40.36%</b>       |
|                                             | <b>160 Total:</b>               | <b>0.71</b>             | <b>(822.52)</b>    | <b>61,785.54</b>   | <b>(61,784.83)</b>  | <b>02,088.73%</b>    |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                          |                                    | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|------------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <b>170 - INDIGENT HEALTH CARE</b>        |                                    |                         |                    |                     |                     |                      |
| <a href="#">170-3600-1000</a>            | INTEREST                           | 0.00                    | 462.99             | 6,781.35            | (6,781.35)          | 0.00%                |
| <a href="#">170-3900-0100</a>            | TRANSFERS IN FRM GENERAL           | 767,450.30              | 0.00               | 641,464.79          | 125,985.51          | 16.42%               |
| <b>6350 - HEALTH &amp; WELFARE</b>       |                                    |                         |                    |                     |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                    |                         |                    |                     |                     |                      |
| <a href="#">170-6350-4000</a>            | CONTRACT SERVICES                  | 202,465.44              | 0.00               | 307,787.85          | (105,322.41)        | -52.02%              |
| <b>40 Total:</b>                         |                                    | <b>202,465.44</b>       | <b>0.00</b>        | <b>307,787.85</b>   | <b>(105,322.41)</b> | <b>-52.02%</b>       |
| <b>70 - CHARGES</b>                      |                                    |                         |                    |                     |                     |                      |
| <a href="#">170-6350-7000</a>            | PHYSICIAN NONEMERGENCY             | 51,222.00               | 1,188.95           | 15,377.76           | 35,844.24           | 69.98%               |
| <a href="#">170-6350-7010</a>            | PRESCRIPTION DRUGS                 | 45,000.00               | 298.27             | 2,161.46            | 42,838.54           | 95.20%               |
| <a href="#">170-6350-7020</a>            | HOSPITAL INPATIENT                 | 138,012.00              | 25,694.71          | 111,939.22          | 26,072.78           | 18.89%               |
| <a href="#">170-6350-7030</a>            | HOSPITAL OUTPATIENT                | 144,794.26              | 1,527.15           | 54,314.40           | 90,479.86           | 62.49%               |
| <a href="#">170-6350-7040</a>            | X RAY                              | 25,000.00               | 0.00               | 0.00                | 25,000.00           | 100.00%              |
| <a href="#">170-6350-7050</a>            | SKILLED NURSING FACILITY           | 5,000.00                | 0.00               | 0.00                | 5,000.00            | 100.00%              |
| <a href="#">170-6350-7110</a>            | OTHER                              | 56,500.00               | 0.00               | 0.00                | 56,500.00           | 100.00%              |
| <b>70 Total:</b>                         |                                    | <b>465,528.26</b>       | <b>28,709.08</b>   | <b>183,792.84</b>   | <b>281,735.42</b>   | <b>60.52%</b>        |
| <b>6350 Total:</b>                       |                                    | <b>667,993.70</b>       | <b>28,709.08</b>   | <b>491,580.69</b>   | <b>176,413.01</b>   | <b>26.41%</b>        |
| <b>6370 - IHC - ADMIN EXP</b>            |                                    |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                    |                         |                    |                     |                     |                      |
| <a href="#">170-6370-1070</a>            | PART TIME                          | 50,881.60               | 2,917.26           | 22,832.96           | 28,048.64           | 55.13%               |
| <a href="#">170-6370-1100</a>            | LONGEVITY                          | 1,800.00                | 0.00               | 1,800.00            | 0.00                | 0.00%                |
| <a href="#">170-6370-2010</a>            | FICA/MDCR                          | 4,000.00                | 223.17             | 1,963.88            | 2,036.12            | 50.90%               |
| <a href="#">170-6370-2030</a>            | RETIREMENT                         | 6,000.00                | 308.93             | 2,720.65            | 3,279.35            | 54.66%               |
| <a href="#">170-6370-2040</a>            | WORKERS COMP INSURANCE             | 150.00                  | 4.17               | 40.37               | 109.63              | 73.09%               |
| <a href="#">170-6370-2050</a>            | UNEMPL INSURANCE                   | 100.00                  | 1.46               | 12.85               | 87.15               | 87.15%               |
| <a href="#">170-6370-2070</a>            | SUPPLEMENTAL DEATH BENEFIT         | 125.00                  | 6.71               | 58.00               | 67.00               | 53.60%               |
| <b>10 Total:</b>                         |                                    | <b>63,056.60</b>        | <b>3,461.70</b>    | <b>29,428.71</b>    | <b>33,627.89</b>    | <b>53.33%</b>        |
| <b>30 - SUPPLIES</b>                     |                                    |                         |                    |                     |                     |                      |
| <a href="#">170-6370-3100</a>            | OFFICE SUPPLIES                    | 1,500.00                | 78.00              | 78.00               | 1,422.00            | 94.80%               |
| <b>30 Total:</b>                         |                                    | <b>1,500.00</b>         | <b>78.00</b>       | <b>78.00</b>        | <b>1,422.00</b>     | <b>94.80%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                    |                         |                    |                     |                     |                      |
| <a href="#">170-6370-4010</a>            | PROFESSIONAL SERVICES              | 1,500.00                | 13.35              | 94.34               | 1,405.66            | 93.71%               |
| <a href="#">170-6370-4200</a>            | TELEPHONE/CELL/MOBILE BB           | 800.00                  | 37.20              | 297.69              | 502.31              | 62.79%               |
| <a href="#">170-6370-4250</a>            | TRAVEL/MILEAGE                     | 500.00                  | 0.00               | 0.00                | 500.00              | 100.00%              |
| <a href="#">170-6370-4270</a>            | CONF/DUES/TRAINING                 | 2,500.00                | 0.00               | 200.00              | 2,300.00            | 92.00%               |
| <a href="#">170-6370-4600</a>            | OFFICE RENT                        | 4,600.00                | 0.00               | 0.00                | 4,600.00            | 100.00%              |
| <a href="#">170-6370-4610</a>            | SOFTWARE LEASE                     | 25,000.00               | 1,074.00           | 9,564.00            | 15,436.00           | 61.74%               |
| <b>40 Total:</b>                         |                                    | <b>34,900.00</b>        | <b>1,124.55</b>    | <b>10,156.03</b>    | <b>24,743.97</b>    | <b>70.90%</b>        |
| <b>6370 Total:</b>                       |                                    | <b>99,456.60</b>        | <b>4,664.25</b>    | <b>39,662.74</b>    | <b>59,793.86</b>    | <b>60.12%</b>        |
| <b>170 Total:</b>                        |                                    | <b>0.00</b>             | <b>32,910.34</b>   | <b>(117,002.71)</b> | <b>117,002.71</b>   | <b>0.00%</b>         |
| <b>180 - RESTRICTED</b>                  |                                    |                         |                    |                     |                     |                      |
| <a href="#">180-3340-1048</a>            | ART 45.312 LOCAL YOUTH DIV. ADM... | 0.00                    | 160.38             | 64,246.38           | (64,246.38)         | 0.00%                |
| <a href="#">180-3340-1080</a>            | DIST ATT APPORTIONMENT             | 22,500.00               | 0.00               | 7,500.00            | 15,000.00           | 66.67%               |
| <a href="#">180-3340-1090</a>            | OPT CNTY FEE FOR CHILD SAFETY      | 0.00                    | 0.00               | 10,218.20           | (10,218.20)         | 0.00%                |
| <a href="#">180-3340-1092</a>            | PSAP SUPPLIES EXCESS               | 0.00                    | 0.00               | 1,500.00            | (1,500.00)          | 0.00%                |
| <a href="#">180-3400-1010</a>            | CCLK PRES VITAL RECORDS            | 0.00                    | 0.00               | 1,442.00            | (1,442.00)          | 0.00%                |
| <a href="#">180-3400-1020</a>            | CCLK COURT FACILITY FEE            | 0.00                    | 0.00               | 4,040.00            | (4,040.00)          | 0.00%                |
| <a href="#">180-3400-1022</a>            | DCLK COURT FACILITY FEE            | 0.00                    | 0.00               | 8,962.38            | (8,962.38)          | 0.00%                |
| <a href="#">180-3400-1026</a>            | LANGUAGE ACCESS FUND               | 0.00                    | 87.00              | 4,408.85            | (4,408.85)          | 0.00%                |
| <a href="#">180-3400-1040</a>            | CHILD ABUSE PREVENTION             | 0.00                    | 0.00               | 396.93              | (396.93)            | 0.00%                |
| <a href="#">180-3400-1070</a>            | DRUG COURT PROGRAM                 | 0.00                    | 1,035.64           | 7,476.78            | (7,476.78)          | 0.00%                |
| <a href="#">180-3400-1090</a>            | JUDICIAL EDUCATION FUND (135.1...  | 0.00                    | 0.00               | 695.00              | (695.00)            | 0.00%                |
| <a href="#">180-3400-1100</a>            | COURT REPORTER SVC FEE             | 0.00                    | 0.00               | 16,544.47           | (16,544.47)         | 0.00%                |
| <a href="#">180-3400-1110</a>            | DCLK ERRORS & OMISSIONS            | 0.00                    | 0.00               | 75.00               | (75.00)             | 0.00%                |
| <a href="#">180-3400-1240</a>            | DA COLLECTION FEES                 | 0.00                    | 75.00              | 375.00              | (375.00)            | 0.00%                |
| <a href="#">180-3400-1250</a>            | JURY FUND - ESTRAYS                | 0.00                    | 3.20               | 3,795.02            | (3,795.02)          | 0.00%                |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                               |                                     | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-----------------------------------------------|-------------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">180-3400-1280</a>                 | CO ATT CHECK COLL FEES              | 0.00                    | 0.00               | 265.00             | (265.00)            | 0.00%                |
| <a href="#">180-3400-1290</a>                 | ELECTION SERVICES                   | 0.00                    | 0.00               | 726.62             | (726.62)            | 0.00%                |
| <a href="#">180-3400-1346</a>                 | CSCD (ADULT/ISF) FISCAL SERVICE ... | 14,130.00               | 0.00               | 0.00               | 14,130.00           | 100.00%              |
| <a href="#">180-3400-1348</a>                 | TJJD (JUV) FISCAL SERVICE FEE       | 8,000.00                | 0.00               | 0.00               | 8,000.00            | 100.00%              |
| <a href="#">180-3400-1400</a>                 | DA PRETRIAL DIVERSION               | 0.00                    | 0.00               | 3,000.00           | (3,000.00)          | 0.00%                |
| <a href="#">180-3500-1000</a>                 | DA CHPT 59 FORF                     | 0.00                    | 1,627.55           | 11,148.19          | (11,148.19)         | 0.00%                |
| <a href="#">180-3670-0000</a>                 | HEALTHY COUNTY                      | 0.00                    | 0.00               | 5,580.00           | (5,580.00)          | 0.00%                |
| <a href="#">180-3670-1000</a>                 | EMERG MGMT - CERT DONATIONS         | 0.00                    | 0.00               | 288.19             | (288.19)            | 0.00%                |
| <a href="#">180-3670-1010</a>                 | VETRIDE PROGRAM DONATIONS           | 0.00                    | 2,337.31           | 45,823.31          | (45,823.31)         | 0.00%                |
| <a href="#">180-3670-1030</a>                 | DIST ATT VICTIM SVCS DONATIONS      | 0.00                    | 0.00               | 423.00             | (423.00)            | 0.00%                |
| <a href="#">180-3670-1040</a>                 | SHERIFF'S OFFICE - DONATIONS        | 0.00                    | 0.00               | 1,500.00           | (1,500.00)          | 0.00%                |
| <a href="#">180-3700-1260</a>                 | LAW ENFORCE VEHICLE REPLACEM...     | 0.00                    | 80.00              | 319,106.25         | (319,106.25)        | 0.00%                |
| <a href="#">180-3700-1280</a>                 | HHW/BOPATE (DONATIONS/COLL)         | 0.00                    | 618.70             | 14,471.95          | (14,471.95)         | 0.00%                |
| <a href="#">180-3900-0100</a>                 | TRANSFERS IN FRM GENERAL            | 442,728.00              | 0.00               | 0.00               | 442,728.00          | 100.00%              |
| <b>4032 - CO CLERK PSV VITAL RECORDS</b>      |                                     |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>      |                                     |                         |                    |                    |                     |                      |
| <a href="#">180-4032-4020</a>                 | CCLK PRESERVATION VITAL RECOR...    | 0.00                    | 0.00               | 1,970.75           | (1,970.75)          | 0.00%                |
|                                               | <b>40 Total:</b>                    | <b>0.00</b>             | <b>0.00</b>        | <b>1,970.75</b>    | <b>(1,970.75)</b>   | <b>0.00%</b>         |
|                                               | <b>4032 Total:</b>                  | <b>0.00</b>             | <b>0.00</b>        | <b>1,970.75</b>    | <b>(1,970.75)</b>   | <b>0.00%</b>         |
| <b>4034 - CO CLERK ERRORS &amp; OMISSIONS</b> |                                     |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>      |                                     |                         |                    |                    |                     |                      |
| <a href="#">180-4034-4010</a>                 | CCLK ERRORS & OMISSIONS             | 1,000.00                | 0.00               | 435.00             | 565.00              | 56.50%               |
|                                               | <b>40 Total:</b>                    | <b>1,000.00</b>         | <b>0.00</b>        | <b>435.00</b>      | <b>565.00</b>       | <b>56.50%</b>        |
|                                               | <b>4034 Total:</b>                  | <b>1,000.00</b>         | <b>0.00</b>        | <b>435.00</b>      | <b>565.00</b>       | <b>56.50%</b>        |
| <b>4036 - CCLK-COURT FACILITY FEES</b>        |                                     |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>      |                                     |                         |                    |                    |                     |                      |
| <a href="#">180-4036-4030</a>                 | COUNTY COURT BUILDING FACILITY...   | 3,522.97                | 0.00               | 48.58              | 3,474.39            | 98.62%               |
|                                               | <b>40 Total:</b>                    | <b>3,522.97</b>         | <b>0.00</b>        | <b>48.58</b>       | <b>3,474.39</b>     | <b>98.62%</b>        |
|                                               | <b>4036 Total:</b>                  | <b>3,522.97</b>         | <b>0.00</b>        | <b>48.58</b>       | <b>3,474.39</b>     | <b>98.62%</b>        |
| <b>4082 - VETRIDE</b>                         |                                     |                         |                    |                    |                     |                      |
| <b>30 - SUPPLIES</b>                          |                                     |                         |                    |                    |                     |                      |
| <a href="#">180-4082-3310</a>                 | GASOLINE/DIESEL/OIL/ETC             | 6,500.00                | 1,147.22           | 8,666.05           | (2,166.05)          | -33.32%              |
|                                               | <b>30 Total:</b>                    | <b>6,500.00</b>         | <b>1,147.22</b>    | <b>8,666.05</b>    | <b>(2,166.05)</b>   | <b>-33.32%</b>       |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>      |                                     |                         |                    |                    |                     |                      |
| <a href="#">180-4082-4000</a>                 | CONTRACT SERVICES                   | 20,000.00               | 2,100.00           | 16,800.00          | 3,200.00            | 16.00%               |
| <a href="#">180-4082-4010</a>                 | CONTRACT DRIVERS                    | 4,000.00                | 0.00               | 0.00               | 4,000.00            | 100.00%              |
| <a href="#">180-4082-4090</a>                 | VEHICLE INSURANCE                   | 3,800.00                | 0.00               | 1,520.00           | 2,280.00            | 60.00%               |
| <a href="#">180-4082-4200</a>                 | TELEPHONE/CELL/MOBILE BB            | 450.00                  | 37.20              | 297.69             | 152.31              | 33.85%               |
| <a href="#">180-4082-4210</a>                 | TOLL FREE NUMBER                    | 100.00                  | 1.23               | 17.67              | 82.33               | 82.33%               |
| <a href="#">180-4082-4510</a>                 | VEHICLE REPAIR & MAINT              | 3,000.00                | 984.24             | 2,112.69           | 887.31              | 29.58%               |
| <a href="#">180-4082-4980</a>                 | VETRIDE PROGRAM-OTHER               | 1,000.00                | 0.00               | 123.00             | 877.00              | 87.70%               |
|                                               | <b>40 Total:</b>                    | <b>32,350.00</b>        | <b>3,122.67</b>    | <b>20,871.05</b>   | <b>11,478.95</b>    | <b>35.48%</b>        |
| <b>50 - CAPITAL OUTLAY</b>                    |                                     |                         |                    |                    |                     |                      |
| <a href="#">180-4082-5750</a>                 | MACH/EQUIP (INVENTORIED)            | 2,000.00                | 0.00               | 0.00               | 2,000.00            | 100.00%              |
|                                               | <b>50 Total:</b>                    | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,000.00</b>     | <b>100.00%</b>       |
|                                               | <b>4082 Total:</b>                  | <b>40,850.00</b>        | <b>4,269.89</b>    | <b>29,537.10</b>   | <b>11,312.90</b>    | <b>27.69%</b>        |
| <b>4092 - NON-DEPARTMENTAL</b>                |                                     |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>      |                                     |                         |                    |                    |                     |                      |
| <a href="#">180-4092-4000</a>                 | HEALTHY COUNTY EXPENSES             | 0.00                    | 0.00               | 1,715.25           | (1,715.25)          | 0.00%                |
| <a href="#">180-4092-4810</a>                 | HHW COLLECTIONS/BOPATE              | 60,000.00               | 72,590.93          | 27,537.34          | 32,462.66           | 54.10%               |
|                                               | <b>40 Total:</b>                    | <b>60,000.00</b>        | <b>72,590.93</b>   | <b>29,252.59</b>   | <b>30,747.41</b>    | <b>51.25%</b>        |
|                                               | <b>4092 Total:</b>                  | <b>60,000.00</b>        | <b>72,590.93</b>   | <b>29,252.59</b>   | <b>30,747.41</b>    | <b>51.25%</b>        |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                                 |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------------------------|----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>4192 - 911</b>                               |                            |                         |                    |                    |                     |                      |
| <b>30 - SUPPLIES</b>                            |                            |                         |                    |                    |                     |                      |
| <a href="#">180-4192-3980</a>                   | SALE OF 911 HOUSE SIGNS    | 500.00                  | 0.00               | 0.00               | 500.00              | 100.00%              |
|                                                 | <b>30 Total:</b>           | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>500.00</b>       | <b>100.00%</b>       |
|                                                 | <b>4192 Total:</b>         | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>500.00</b>       | <b>100.00%</b>       |
| <b>4262 - COUNTY COURT</b>                      |                            |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>        |                            |                         |                    |                    |                     |                      |
| <a href="#">180-4262-4740</a>                   | COURT REPORTER SVC FEE     | 15,000.00               | 588.00             | 6,638.06           | 8,361.94            | 55.75%               |
|                                                 | <b>40 Total:</b>           | <b>15,000.00</b>        | <b>588.00</b>      | <b>6,638.06</b>    | <b>8,361.94</b>     | <b>55.75%</b>        |
|                                                 | <b>4262 Total:</b>         | <b>15,000.00</b>        | <b>588.00</b>      | <b>6,638.06</b>    | <b>8,361.94</b>     | <b>55.75%</b>        |
| <b>4504 - DIST CLERK ERRORS &amp; OMISSIONS</b> |                            |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>        |                            |                         |                    |                    |                     |                      |
| <a href="#">180-4504-4100</a>                   | DCLK ERRORS & OMISSIONS    | 2,500.00                | 0.00               | 377.00             | 2,123.00            | 84.92%               |
|                                                 | <b>40 Total:</b>           | <b>2,500.00</b>         | <b>0.00</b>        | <b>377.00</b>      | <b>2,123.00</b>     | <b>84.92%</b>        |
|                                                 | <b>4504 Total:</b>         | <b>2,500.00</b>         | <b>0.00</b>        | <b>377.00</b>      | <b>2,123.00</b>     | <b>84.92%</b>        |
| <b>4752 - CO ATT DISCOVERY FEES</b>             |                            |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>        |                            |                         |                    |                    |                     |                      |
| <a href="#">180-4752-4980</a>                   | CO ATT DISCOVERY FEES      | 0.00                    | 0.00               | 125.38             | (125.38)            | 0.00%                |
|                                                 | <b>40 Total:</b>           | <b>0.00</b>             | <b>0.00</b>        | <b>125.38</b>      | <b>(125.38)</b>     | <b>0.00%</b>         |
|                                                 | <b>4752 Total:</b>         | <b>0.00</b>             | <b>0.00</b>        | <b>125.38</b>      | <b>(125.38)</b>     | <b>0.00%</b>         |
| <b>4762 - CO ATT CHECK COLLECTION</b>           |                            |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                           |                            |                         |                    |                    |                     |                      |
| <a href="#">180-4762-2010</a>                   | FICA/MDCR                  | 0.00                    | 24.89              | 24.89              | (24.89)             | 0.00%                |
| <a href="#">180-4762-2030</a>                   | RETIREMENT                 | 0.00                    | 36.43              | 36.43              | (36.43)             | 0.00%                |
| <a href="#">180-4762-2040</a>                   | WORKERS COMP INSURANCE     | 0.00                    | 0.50               | 0.50               | (0.50)              | 0.00%                |
| <a href="#">180-4762-2050</a>                   | UNEMPL INSURANCE           | 0.00                    | 0.17               | 0.17               | (0.17)              | 0.00%                |
| <a href="#">180-4762-2070</a>                   | SUPPLEMENTAL DEATH BENEFIT | 0.00                    | 0.79               | 0.79               | (0.79)              | 0.00%                |
|                                                 | <b>10 Total:</b>           | <b>0.00</b>             | <b>62.78</b>       | <b>62.78</b>       | <b>(62.78)</b>      | <b>0.00%</b>         |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>        |                            |                         |                    |                    |                     |                      |
| <a href="#">180-4762-4990</a>                   | MISCELLANEOUS              | 1,500.00                | 344.00             | 346.50             | 1,153.50            | 76.90%               |
|                                                 | <b>40 Total:</b>           | <b>1,500.00</b>         | <b>344.00</b>      | <b>346.50</b>      | <b>1,153.50</b>     | <b>76.90%</b>        |
|                                                 | <b>4762 Total:</b>         | <b>1,500.00</b>         | <b>406.78</b>      | <b>409.28</b>      | <b>1,090.72</b>     | <b>72.71%</b>        |
| <b>4852 - DIST ATT CHPT 59 FORFEITURES</b>      |                            |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                           |                            |                         |                    |                    |                     |                      |
| <a href="#">180-4852-1050</a>                   | CLERK/SUPPORT STAFF        | 5,000.00                | 0.00               | 2,944.81           | 2,055.19            | 41.10%               |
| <a href="#">180-4852-1056</a>                   | INVESTIGATOR               | 2,000.00                | 230.76             | 346.12             | 1,653.88            | 82.69%               |
| <a href="#">180-4852-2010</a>                   | FICA/MDCR                  | 1,000.00                | 17.64              | 263.86             | 736.14              | 73.61%               |
| <a href="#">180-4852-2020</a>                   | GROUP INSURANCE            | 0.00                    | 0.00               | 257.80             | (257.80)            | 0.00%                |
| <a href="#">180-4852-2030</a>                   | RETIREMENT                 | 1,000.00                | 24.44              | 365.91             | 634.09              | 63.41%               |
| <a href="#">180-4852-2040</a>                   | WORKERS COMP INSURANCE     | 200.00                  | 3.62               | 57.37              | 142.63              | 71.32%               |
| <a href="#">180-4852-2050</a>                   | UNEMPL INSURANCE           | 200.00                  | 0.12               | 1.80               | 198.20              | 99.10%               |
| <a href="#">180-4852-2070</a>                   | SUPPLEMENTAL DEATH BENEFIT | 200.00                  | 0.54               | 7.82               | 192.18              | 96.09%               |
|                                                 | <b>10 Total:</b>           | <b>9,600.00</b>         | <b>277.12</b>      | <b>4,245.49</b>    | <b>5,354.51</b>     | <b>55.78%</b>        |
| <b>30 - SUPPLIES</b>                            |                            |                         |                    |                    |                     |                      |
| <a href="#">180-4852-3300</a>                   | OPERATING SUPPLIES         | 3,000.00                | 0.00               | 0.00               | 3,000.00            | 100.00%              |
|                                                 | <b>30 Total:</b>           | <b>3,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>3,000.00</b>     | <b>100.00%</b>       |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>        |                            |                         |                    |                    |                     |                      |
| <a href="#">180-4852-4200</a>                   | TELEPHONE/CELL/MOBILE/BB   | 7,000.00                | 74.40              | 595.38             | 6,404.62            | 91.49%               |
| <a href="#">180-4852-4990</a>                   | MISCELLANEOUS              | 1,500.00                | 0.00               | 0.00               | 1,500.00            | 100.00%              |
|                                                 | <b>40 Total:</b>           | <b>8,500.00</b>         | <b>74.40</b>       | <b>595.38</b>      | <b>7,904.62</b>     | <b>93.00%</b>        |
| <b>50 - CAPITAL OUTLAY</b>                      |                            |                         |                    |                    |                     |                      |
| <a href="#">180-4852-5750</a>                   | MACH/EQUIP (INVENTORIED)   | 5,000.00                | 0.00               | 0.00               | 5,000.00            | 100.00%              |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                           |                                  | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------------------|----------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">180-4852-5760</a>             | MACH/EQUIP (CAPITALIZED)         | 30,000.00               | 0.00               | 0.00               | 30,000.00           | 100.00%              |
|                                           | <b>50 Total:</b>                 | <b>35,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>35,000.00</b>    | <b>100.00%</b>       |
|                                           | <b>4852 Total:</b>               | <b>56,100.00</b>        | <b>351.52</b>      | <b>4,840.87</b>    | <b>51,259.13</b>    | <b>91.37%</b>        |
| <b>4872 - DIST ATT COLLECTION FEES</b>    |                                  |                         |                    |                    |                     |                      |
| <b>30 - SUPPLIES</b>                      |                                  |                         |                    |                    |                     |                      |
| <a href="#">180-4872-3300</a>             | OPERATING SUPPLIES               | 5,000.00                | 0.00               | 0.00               | 5,000.00            | 100.00%              |
|                                           | <b>30 Total:</b>                 | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>5,000.00</b>     | <b>100.00%</b>       |
|                                           | <b>4872 Total:</b>               | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>5,000.00</b>     | <b>100.00%</b>       |
| <b>4882 - DIST ATT PRETRIAL DIVERSION</b> |                                  |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                     |                                  |                         |                    |                    |                     |                      |
| <a href="#">180-4882-1050</a>             | SAL SUPCLERKS/SUPPORT STAFF      | 11,000.00               | 118.38             | 491.28             | 10,508.72           | 95.53%               |
| <a href="#">180-4882-2010</a>             | FICA/MDCR                        | 600.00                  | 8.58               | 38.61              | 561.39              | 93.57%               |
| <a href="#">180-4882-2030</a>             | RETIREMENT                       | 750.00                  | 12.54              | 56.46              | 693.54              | 92.47%               |
| <a href="#">180-4882-2040</a>             | WORKERS COMP INSURANCE           | 100.00                  | 0.16               | 0.81               | 99.19               | 99.19%               |
| <a href="#">180-4882-2050</a>             | UNEMPL INSURANCE                 | 100.00                  | 0.06               | 0.27               | 99.73               | 99.73%               |
| <a href="#">180-4882-2070</a>             | SUPPLEMENTAL DEATH BENEFIT       | 100.00                  | 0.28               | 1.23               | 98.77               | 98.77%               |
|                                           | <b>10 Total:</b>                 | <b>12,650.00</b>        | <b>140.00</b>      | <b>588.66</b>      | <b>12,061.34</b>    | <b>95.35%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>  |                                  |                         |                    |                    |                     |                      |
| <a href="#">180-4882-4860</a>             | DA PRETRIAL DIVERSION            | 11,000.00               | 0.00               | 0.00               | 11,000.00           | 100.00%              |
|                                           | <b>40 Total:</b>                 | <b>11,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>11,000.00</b>    | <b>100.00%</b>       |
|                                           | <b>4882 Total:</b>               | <b>23,650.00</b>        | <b>140.00</b>      | <b>588.66</b>      | <b>23,061.34</b>    | <b>97.51%</b>        |
| <b>4892 - DIST ATT APPORTIONMENT</b>      |                                  |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                     |                                  |                         |                    |                    |                     |                      |
| <a href="#">180-4892-1060</a>             | SALARY SUPPLEMENT- D A APPORT... | 15,900.00               | 1,730.80           | 11,180.83          | 4,719.17            | 29.68%               |
| <a href="#">180-4892-2010</a>             | FICA/MDCR                        | 1,500.00                | 128.80             | 855.82             | 644.18              | 42.95%               |
| <a href="#">180-4892-2020</a>             | GROUP INSURANCE                  | 0.00                    | 0.00               | 198.40             | (198.40)            | 0.00%                |
| <a href="#">180-4892-2030</a>             | RETIREMENT                       | 2,000.00                | 183.28             | 1,240.56           | 759.44              | 37.97%               |
| <a href="#">180-4892-2040</a>             | WORKERS COMP INSURANCE           | 200.00                  | 10.62              | 58.20              | 141.80              | 70.90%               |
| <a href="#">180-4892-2050</a>             | UNEMPL INSURANCE                 | 100.00                  | 0.88               | 5.91               | 94.09               | 94.09%               |
| <a href="#">180-4892-2070</a>             | SUPPLEMENTAL DEATH BENEFIT       | 100.00                  | 3.96               | 26.40              | 73.60               | 73.60%               |
|                                           | <b>10 Total:</b>                 | <b>19,800.00</b>        | <b>2,058.34</b>    | <b>13,566.12</b>   | <b>6,233.88</b>     | <b>31.48%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>  |                                  |                         |                    |                    |                     |                      |
| <a href="#">180-4892-4540</a>             | REPAIR & MAINTENANCE             | 2,700.00                | 0.00               | 0.00               | 2,700.00            | 100.00%              |
|                                           | <b>40 Total:</b>                 | <b>2,700.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,700.00</b>     | <b>100.00%</b>       |
|                                           | <b>4892 Total:</b>               | <b>22,500.00</b>        | <b>2,058.34</b>    | <b>13,566.12</b>   | <b>8,933.88</b>     | <b>39.71%</b>        |
| <b>4902 - ELECTIONS</b>                   |                                  |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>  |                                  |                         |                    |                    |                     |                      |
| <a href="#">180-4902-4660</a>             | ELECTIONS                        | 3,000.00                | 0.00               | 0.00               | 3,000.00            | 100.00%              |
|                                           | <b>40 Total:</b>                 | <b>3,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>3,000.00</b>     | <b>100.00%</b>       |
|                                           | <b>4902 Total:</b>               | <b>3,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>3,000.00</b>     | <b>100.00%</b>       |
| <b>4950 - COUNTY AUDITOR</b>              |                                  |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                     |                                  |                         |                    |                    |                     |                      |
| <a href="#">180-4950-1930</a>             | FISCAL SVC FEE                   | 13,540.78               | 1,041.60           | 9,047.61           | 4,493.17            | 33.18%               |
| <a href="#">180-4950-2010</a>             | FICA/MDCR                        | 1,035.87                | 79.58              | 678.86             | 357.01              | 34.46%               |
| <a href="#">180-4950-2020</a>             | GROUP INSURANCE                  | 0.00                    | 80.04              | 487.74             | (487.74)            | 0.00%                |
| <a href="#">180-4950-2030</a>             | RETIREMENT                       | 1,630.00                | 110.30             | 958.75             | 671.25              | 41.18%               |
| <a href="#">180-4950-2040</a>             | WORKERS COMP INSURANCE           | 50.00                   | 1.49               | 14.08              | 35.92               | 71.84%               |
| <a href="#">180-4950-2050</a>             | UNEMPL INSURANCE                 | 22.00                   | 0.52               | 4.52               | 17.48               | 79.45%               |
| <a href="#">180-4950-2070</a>             | SUPPLEMENTAL DEATH BENEFIT       | 41.00                   | 2.40               | 20.49              | 20.51               | 50.02%               |
|                                           | <b>10 Total:</b>                 | <b>16,319.65</b>        | <b>1,315.93</b>    | <b>11,212.05</b>   | <b>5,107.60</b>     | <b>31.30%</b>        |
|                                           | <b>4950 Total:</b>               | <b>16,319.65</b>        | <b>1,315.93</b>    | <b>11,212.05</b>   | <b>5,107.60</b>     | <b>31.30%</b>        |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                                  |                                 | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|--------------------------------------------------|---------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <b>5120 - COUNTY JAIL</b>                        |                                 |                         |                    |                     |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>         |                                 |                         |                    |                     |                     |                      |
| <a href="#">180-5120-4520</a>                    | REPAIR & MAINTENANCE            | 20,000.00               | 0.00               | 0.00                | 20,000.00           | 100.00%              |
|                                                  | <b>40 Total:</b>                | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>20,000.00</b>    | <b>100.00%</b>       |
| <b>50 - CAPITAL OUTLAY</b>                       |                                 |                         |                    |                     |                     |                      |
| <a href="#">180-5120-5760</a>                    | MACH/EQUIP (CAPITALIZED)        | 0.00                    | 0.00               | 58,889.25           | (58,889.25)         | 0.00%                |
|                                                  | <b>50 Total:</b>                | <b>0.00</b>             | <b>0.00</b>        | <b>58,889.25</b>    | <b>(58,889.25)</b>  | <b>0.00%</b>         |
|                                                  | <b>5120 Total:</b>              | <b>20,000.00</b>        | <b>0.00</b>        | <b>58,889.25</b>    | <b>(38,889.25)</b>  | <b>-194.45%</b>      |
| <b>5602 - LAW ENFORCEMENT</b>                    |                                 |                         |                    |                     |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                       |                                 |                         |                    |                     |                     |                      |
| <a href="#">180-5602-5710</a>                    | LAW ENFORCE VEHICLE REPLACEM... | 0.00                    | (1,658.85)         | 38,768.85           | (38,768.85)         | 0.00%                |
|                                                  | <b>50 Total:</b>                | <b>0.00</b>             | <b>(1,658.85)</b>  | <b>38,768.85</b>    | <b>(38,768.85)</b>  | <b>0.00%</b>         |
|                                                  | <b>5602 Total:</b>              | <b>0.00</b>             | <b>(1,658.85)</b>  | <b>38,768.85</b>    | <b>(38,768.85)</b>  | <b>0.00%</b>         |
| <b>5605 - SHERIFF DONATIONS</b>                  |                                 |                         |                    |                     |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>         |                                 |                         |                    |                     |                     |                      |
| <a href="#">180-5605-4680</a>                    | SHERIFF'S OFFICE - DONATIONS    | 0.00                    | 600.00             | 1,357.31            | (1,357.31)          | 0.00%                |
|                                                  | <b>40 Total:</b>                | <b>0.00</b>             | <b>600.00</b>      | <b>1,357.31</b>     | <b>(1,357.31)</b>   | <b>0.00%</b>         |
| <b>50 - CAPITAL OUTLAY</b>                       |                                 |                         |                    |                     |                     |                      |
| <a href="#">180-5605-5750</a>                    | MACH/EQUIP (INVENTORIED)        | 1,000.00                | 0.00               | 0.00                | 1,000.00            | 100.00%              |
|                                                  | <b>50 Total:</b>                | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>1,000.00</b>     | <b>100.00%</b>       |
|                                                  | <b>5605 Total:</b>              | <b>1,000.00</b>         | <b>600.00</b>      | <b>1,357.31</b>     | <b>(357.31)</b>     | <b>-35.73%</b>       |
| <b>6350 - HEALTH &amp; WELFARE</b>               |                                 |                         |                    |                     |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>         |                                 |                         |                    |                     |                     |                      |
| <a href="#">180-6350-4026</a>                    | TDHS (CHLD WLFR) CLOTHING       | 7,500.00                | 600.00             | 1,107.41            | 6,392.59            | 85.23%               |
| <a href="#">180-6350-4027</a>                    | TDHS (CHLD WLFR) SPL NEEDS      | 7,500.00                | 1,417.49           | 5,774.34            | 1,725.66            | 23.01%               |
| <a href="#">180-6350-4028</a>                    | FAMILY CRISIS CENTER            | 6,500.00                | 0.00               | 0.00                | 6,500.00            | 100.00%              |
| <a href="#">180-6350-4029</a>                    | CHILDREN'S ADVOCACY CENTER      | 6,500.00                | 0.00               | 0.00                | 6,500.00            | 100.00%              |
| <a href="#">180-6350-4031</a>                    | CASA                            | 6,500.00                | 0.00               | 0.00                | 6,500.00            | 100.00%              |
| <a href="#">180-6350-4033</a>                    | BOYS & GIRLS CLUB               | 6,500.00                | 0.00               | 0.00                | 6,500.00            | 100.00%              |
|                                                  | <b>40 Total:</b>                | <b>41,000.00</b>        | <b>2,017.49</b>    | <b>6,881.75</b>     | <b>34,118.25</b>    | <b>83.22%</b>        |
|                                                  | <b>6350 Total:</b>              | <b>41,000.00</b>        | <b>2,017.49</b>    | <b>6,881.75</b>     | <b>34,118.25</b>    | <b>83.22%</b>        |
|                                                  | <b>180 Total:</b>               | <b>(173,915.38)</b>     | <b>76,655.25</b>   | <b>(329,109.92)</b> | <b>155,194.54</b>   | <b>-89.24%</b>       |
| <b>190 - BCSO CHP 59 &amp; EQUITABLE SHARING</b> |                                 |                         |                    |                     |                     |                      |
| <a href="#">190-3500-1010</a>                    | FORFEITURES-CHPT 59             | 0.00                    | 0.00               | 11,103.38           | (11,103.38)         | 0.00%                |
| <a href="#">190-3600-1060</a>                    | INTEREST-CHPT 59                | 0.00                    | 398.46             | 4,036.79            | (4,036.79)          | 0.00%                |
| <b>5162 - CH 59 STATE FORFEITURES</b>            |                                 |                         |                    |                     |                     |                      |
| <b>30 - SUPPLIES</b>                             |                                 |                         |                    |                     |                     |                      |
| <a href="#">190-5162-3300</a>                    | SUPPLIES                        | 1,000.00                | 0.00               | 0.00                | 1,000.00            | 100.00%              |
|                                                  | <b>30 Total:</b>                | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>1,000.00</b>     | <b>100.00%</b>       |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>         |                                 |                         |                    |                     |                     |                      |
| <a href="#">190-5162-4200</a>                    | TELE/CELL/MOBILE                | 5,770.00                | 301.46             | 2,412.36            | 3,357.64            | 58.19%               |
| <a href="#">190-5162-4250</a>                    | TRAVEL & TRAINING               | 1,000.00                | 0.00               | 0.00                | 1,000.00            | 100.00%              |
| <a href="#">190-5162-4540</a>                    | SUPPORT/LICENSING AGREEMENTS    | 1,500.00                | 517.30             | 2,958.80            | (1,458.80)          | -97.25%              |
| <a href="#">190-5162-4590</a>                    | CONFIDENTIAL FUNDS              | 6,000.00                | 0.00               | 0.00                | 6,000.00            | 100.00%              |
| <a href="#">190-5162-4610</a>                    | XEROX AGREEMENT                 | 1,860.00                | 0.00               | 0.00                | 1,860.00            | 100.00%              |
|                                                  | <b>40 Total:</b>                | <b>16,130.00</b>        | <b>818.76</b>      | <b>5,371.16</b>     | <b>10,758.84</b>    | <b>66.70%</b>        |
| <b>50 - CAPITAL OUTLAY</b>                       |                                 |                         |                    |                     |                     |                      |
| <a href="#">190-5162-5750</a>                    | MACH/EQUIP (INVENTORIED)        | 10,634.00               | 490.20             | 2,705.99            | 7,928.01            | 74.55%               |
|                                                  | <b>50 Total:</b>                | <b>10,634.00</b>        | <b>490.20</b>      | <b>2,705.99</b>     | <b>7,928.01</b>     | <b>74.55%</b>        |
|                                                  | <b>5162 Total:</b>              | <b>27,764.00</b>        | <b>1,308.96</b>    | <b>8,077.15</b>     | <b>19,686.85</b>    | <b>70.91%</b>        |
|                                                  | <b>190 Total:</b>               | <b>27,764.00</b>        | <b>910.50</b>      | <b>(7,063.02)</b>   | <b>34,827.02</b>    | <b>125.44%</b>       |
| <b>200 - LIBRARY SYSTEM</b>                      |                                 |                         |                    |                     |                     |                      |
| <a href="#">200-3400-1220</a>                    | SPICEWOOD LIBRARY FEES          | 500.00                  | 0.00               | 0.00                | 500.00              | 100.00%              |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                                      |                                 | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------------------|---------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">200-3400-1230</a>                        | MARBLE FALLS LIBRARY FEES       | 2,500.00                | 0.00               | 2,314.20           | 185.80              | 7.43%                |
| <a href="#">200-3400-1240</a>                        | HERMAN BROWN LIBRARY FEES       | 6,000.00                | 0.00               | 1,271.48           | 4,728.52            | 78.81%               |
| <a href="#">200-3400-1250</a>                        | BERTRAM LIBRARY FEES            | 900.00                  | 0.00               | 1,093.75           | (193.75)            | -21.53%              |
| <a href="#">200-3600-1000</a>                        | INTEREST                        | 0.00                    | (244.81)           | (13,660.47)        | 13,660.47           | 0.00%                |
| <a href="#">200-3670-1054</a>                        | DONATIONS-HERMAN BROWN          | 0.00                    | 0.00               | 27,500.00          | (27,500.00)         | 0.00%                |
| <a href="#">200-3900-0100</a>                        | TRANSFERS IN FRM GENERAL        | 1,441,343.10            | 111,068.39         | 942,435.47         | 498,907.63          | 34.61%               |
| <b>6500 - LIBRARY SYSTEM</b>                         |                                 |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                                |                                 |                         |                    |                    |                     |                      |
| <a href="#">200-6500-1040</a>                        | CLERK/SUPPORT STAFF             | 676,678.10              | 51,782.06          | 423,660.52         | 253,017.58          | 37.39%               |
| <a href="#">200-6500-1070</a>                        | PART/TIME                       | 303,123.60              | 23,386.20          | 174,249.07         | 128,874.53          | 42.52%               |
| <a href="#">200-6500-1100</a>                        | LONGEVITY                       | 21,910.00               | 0.00               | 21,660.00          | 250.00              | 1.14%                |
| <a href="#">200-6500-1990</a>                        | OVERTIME                        | 0.00                    | 9.41               | 37.64              | (37.64)             | 0.00%                |
| <a href="#">200-6500-2010</a>                        | FICA/MDCR                       | 66,000.00               | 5,595.63           | 48,235.57          | 17,764.43           | 26.92%               |
| <a href="#">200-6500-2020</a>                        | GROUP INSURANCE                 | 140,000.00              | 12,910.82          | 98,057.85          | 41,942.15           | 29.96%               |
| <a href="#">200-6500-2030</a>                        | RETIREMENT                      | 100,000.00              | 7,822.16           | 67,205.28          | 32,794.72           | 32.79%               |
| <a href="#">200-6500-2040</a>                        | WORKERS COMP INSURANCE          | 2,000.00                | 134.37             | 1,171.28           | 828.72              | 41.44%               |
| <a href="#">200-6500-2050</a>                        | UNEMPL INSURANCE                | 500.00                  | 37.54              | 322.26             | 177.74              | 35.55%               |
| <a href="#">200-6500-2070</a>                        | SUPPLEMENTAL DEATH BENEFIT      | 2,000.00                | 169.93             | 1,435.02           | 564.98              | 28.25%               |
| <b>10 Total:</b>                                     |                                 | <b>1,312,211.70</b>     | <b>101,848.12</b>  | <b>836,034.49</b>  | <b>476,177.21</b>   | <b>36.29%</b>        |
| <b>30 - SUPPLIES</b>                                 |                                 |                         |                    |                    |                     |                      |
| <a href="#">200-6500-3300</a>                        | OPERATING SUPPLIES              | 16,159.93               | 2,349.35           | 9,678.16           | 6,481.77            | 40.11%               |
| <b>30 Total:</b>                                     |                                 | <b>16,159.93</b>        | <b>2,349.35</b>    | <b>9,678.16</b>    | <b>6,481.77</b>     | <b>40.11%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>             |                                 |                         |                    |                    |                     |                      |
| <a href="#">200-6500-4200</a>                        | TELEPHONE                       | 14,120.00               | 675.98             | 5,591.82           | 8,528.18            | 60.40%               |
| <a href="#">200-6500-4250</a>                        | TRAVEL/MILEAGE                  | 3,430.00                | 60.90              | 1,511.20           | 1,918.80            | 55.94%               |
| <a href="#">200-6500-4270</a>                        | CONFERENCE/DUES/TRAINING        | 1,386.00                | 0.00               | 1,004.00           | 382.00              | 27.56%               |
| <a href="#">200-6500-4370</a>                        | UTILITIES                       | 49,000.00               | 2,913.08           | 23,518.27          | 25,481.73           | 52.00%               |
| <a href="#">200-6500-4540</a>                        | RSV SUPPORT FEES/LICENSING FEES | 37,433.90               | 0.00               | 34,814.75          | 2,619.15            | 7.00%                |
| <b>40 Total:</b>                                     |                                 | <b>105,369.90</b>       | <b>3,649.96</b>    | <b>66,440.04</b>   | <b>38,929.86</b>    | <b>36.95%</b>        |
| <b>50 - CAPITAL OUTLAY</b>                           |                                 |                         |                    |                    |                     |                      |
| <a href="#">200-6500-5750</a>                        | MACH/EQUIP (INVENTORIED)        | 26,046.37               | 3,143.25           | 18,730.33          | 7,316.04            | 28.09%               |
| <b>50 Total:</b>                                     |                                 | <b>26,046.37</b>        | <b>3,143.25</b>    | <b>18,730.33</b>   | <b>7,316.04</b>     | <b>28.09%</b>        |
| <b>6500 Total:</b>                                   |                                 | <b>1,459,787.90</b>     | <b>110,990.68</b>  | <b>930,883.02</b>  | <b>528,904.88</b>   | <b>36.23%</b>        |
| <b>6520 - MARBLE FALLS LIBRARY</b>                   |                                 |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>             |                                 |                         |                    |                    |                     |                      |
| <a href="#">200-6520-4540</a>                        | SUPPORT FEES/LICENSING FEES     | 4,055.20                | 0.00               | 0.00               | 4,055.20            | 100.00%              |
| <b>40 Total:</b>                                     |                                 | <b>4,055.20</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>4,055.20</b>     | <b>100.00%</b>       |
| <b>6520 Total:</b>                                   |                                 | <b>4,055.20</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>4,055.20</b>     | <b>100.00%</b>       |
| <b>200 Total:</b>                                    |                                 | <b>12,600.00</b>        | <b>167.10</b>      | <b>(30,071.41)</b> | <b>42,671.41</b>    | <b>338.66%</b>       |
| <b>201 - HERMAN - BROWN LIBRARY ( Donation Acct)</b> |                                 |                         |                    |                    |                     |                      |
| <a href="#">201-3600-1000</a>                        | INTEREST                        | 0.00                    | (26.55)            | (3.78)             | 3.78                | 0.00%                |
| <b>6500 - LIBRARY SYSTEM</b>                         |                                 |                         |                    |                    |                     |                      |
| <b>30 - SUPPLIES</b>                                 |                                 |                         |                    |                    |                     |                      |
| <a href="#">201-6500-3300</a>                        | OPERATING SUPPLIES              | 0.00                    | 1,796.51           | 2,713.91           | (2,713.91)          | 0.00%                |
| <a href="#">201-6500-3950</a>                        | RSV CITY OF BURNET              | 0.00                    | 459.40             | 1,041.45           | (1,041.45)          | 0.00%                |
| <b>30 Total:</b>                                     |                                 | <b>0.00</b>             | <b>2,255.91</b>    | <b>3,755.36</b>    | <b>(3,755.36)</b>   | <b>0.00%</b>         |
| <b>50 - CAPITAL OUTLAY</b>                           |                                 |                         |                    |                    |                     |                      |
| <a href="#">201-6500-5760</a>                        | MACH/EQUIP (CAPITALIZED)        | 0.00                    | 1,750.00           | 5,216.38           | (5,216.38)          | 0.00%                |
| <b>50 Total:</b>                                     |                                 | <b>0.00</b>             | <b>1,750.00</b>    | <b>5,216.38</b>    | <b>(5,216.38)</b>   | <b>0.00%</b>         |
| <b>6500 Total:</b>                                   |                                 | <b>0.00</b>             | <b>4,005.91</b>    | <b>8,971.74</b>    | <b>(8,971.74)</b>   | <b>0.00%</b>         |
| <b>201 Total:</b>                                    |                                 | <b>0.00</b>             | <b>4,032.46</b>    | <b>8,975.52</b>    | <b>(8,975.52)</b>   | <b>0.00%</b>         |
| <b>202 - FRIENDS OF THE LIBRARY</b>                  |                                 |                         |                    |                    |                     |                      |
| <a href="#">202-3400-1220</a>                        | SPICEWOOD LIBRARY FEES          | 12,600.00               | 0.00               | 0.00               | 12,600.00           | 100.00%              |
| <a href="#">202-3600-1000</a>                        | INTEREST                        | 0.00                    | 129.70             | 1,264.06           | (1,264.06)          | 0.00%                |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                                     |                                   | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-----------------------------------------------------|-----------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">202-3670-1052</a>                       | BERTRAM LIBRARY DONATIONS         | 0.00                    | 0.00               | 13,125.00          | (13,125.00)         | 0.00%                |
| <a href="#">202-3670-1054</a>                       | DONATIONS FRIENDS OF THE LIBRA... | 0.00                    | 20,000.00          | 45,000.00          | (45,000.00)         | 0.00%                |
| <b>5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20</b> |                                   |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                          |                                   |                         |                    |                    |                     |                      |
| <a href="#">202-5623-5750</a>                       | MACH/EQUIP (INVENTORIED)          | 12,600.00               | 0.00               | 0.00               | 12,600.00           | 100.00%              |
|                                                     | <b>50 Total:</b>                  | <b>12,600.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>12,600.00</b>    | <b>100.00%</b>       |
|                                                     | <b>5623 Total:</b>                | <b>12,600.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>12,600.00</b>    | <b>100.00%</b>       |
| <b>6500 - LIBRARY SYSTEM</b>                        |                                   |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                               |                                   |                         |                    |                    |                     |                      |
| <a href="#">202-6500-1900</a>                       | RSV FRIENDS                       | 0.00                    | 2,254.03           | 17,026.73          | (17,026.73)         | 0.00%                |
|                                                     | <b>10 Total:</b>                  | <b>0.00</b>             | <b>2,254.03</b>    | <b>17,026.73</b>   | <b>(17,026.73)</b>  | <b>0.00%</b>         |
|                                                     | <b>6500 Total:</b>                | <b>0.00</b>             | <b>2,254.03</b>    | <b>17,026.73</b>   | <b>(17,026.73)</b>  | <b>0.00%</b>         |
|                                                     | <b>202 Total:</b>                 | <b>0.00</b>             | <b>(17,875.67)</b> | <b>(42,362.33)</b> | <b>42,362.33</b>    | <b>0.00%</b>         |
| <b>210 - HISTORICAL COMMISSION</b>                  |                                   |                         |                    |                    |                     |                      |
| <a href="#">210-3600-1000</a>                       | INTEREST EARNED                   | 0.00                    | 910.18             | 9,887.23           | (9,887.23)          | 0.00%                |
| <a href="#">210-3670-1060</a>                       | DONATIONS-NON SPECIFIC            | 0.00                    | 0.00               | 5.00               | (5.00)              | 0.00%                |
| <a href="#">210-3670-1070</a>                       | DONATIONS - MUSEUMS               | 0.00                    | 0.00               | 368.00             | (368.00)            | 0.00%                |
| <a href="#">210-3670-1180</a>                       | HISTORY BOOK SALES                | 0.00                    | 0.00               | 330.00             | (330.00)            | 0.00%                |
| <b>6552 - HISTORICAL COMMISSION</b>                 |                                   |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>            |                                   |                         |                    |                    |                     |                      |
| <a href="#">210-6552-4606</a>                       | DONATIONS - INA COOPER            | 0.00                    | 0.00               | 3,250.00           | (3,250.00)          | 0.00%                |
| <a href="#">210-6552-4680</a>                       | DONATIONS - NON SPECIFIC          | 0.00                    | 0.00               | 100.00             | (100.00)            | 0.00%                |
| <a href="#">210-6552-4685</a>                       | STRINGTOWN CEMETERY               | 0.00                    | 0.00               | 1,625.02           | (1,625.02)          | 0.00%                |
|                                                     | <b>40 Total:</b>                  | <b>0.00</b>             | <b>0.00</b>        | <b>4,975.02</b>    | <b>(4,975.02)</b>   | <b>0.00%</b>         |
|                                                     | <b>6552 Total:</b>                | <b>0.00</b>             | <b>0.00</b>        | <b>4,975.02</b>    | <b>(4,975.02)</b>   | <b>0.00%</b>         |
|                                                     | <b>210 Total:</b>                 | <b>0.00</b>             | <b>(910.18)</b>    | <b>(5,615.21)</b>  | <b>5,615.21</b>     | <b>0.00%</b>         |
| <b>221 - COUNTY RECORDS MGMT</b>                    |                                   |                         |                    |                    |                     |                      |
| <a href="#">221-3400-1060</a>                       | COUNTY RECORDS MANAGEMENT         | 0.00                    | 0.00               | 214.02             | (214.02)            | 0.00%                |
| <a href="#">221-3600-1000</a>                       | INTEREST EARNED                   | 0.00                    | 12.91              | 104.10             | (104.10)            | 0.00%                |
|                                                     | <b>221 Total:</b>                 | <b>0.00</b>             | <b>12.91</b>       | <b>318.12</b>      | <b>(318.12)</b>     | <b>0.00%</b>         |
| <b>222 - COUNTY CLERK RECORDS</b>                   |                                   |                         |                    |                    |                     |                      |
| <a href="#">222-3400-1020</a>                       | CCLK RECORDS MANAGEMENT           | 210,000.00              | 0.00               | 106,330.65         | 103,669.35          | 49.37%               |
| <a href="#">222-3400-1080</a>                       | CCLK RECORDS ARCHIVE (\$10)       | 210,000.00              | 0.00               | 85,262.00          | 124,738.00          | 59.40%               |
| <a href="#">222-3600-1000</a>                       | INTEREST-RECORDS MGMT             | 100.00                  | 3,107.70           | 32,197.65          | (32,097.65)         | 32,097.65%           |
| <a href="#">222-3600-1080</a>                       | INTEREST- RECORDS ARCHIVE         | 10,000.00               | 0.00               | 3,208.53           | 6,791.47            | 67.91%               |
| <b>4042 - CO CLERK RECORDS MGMT</b>                 |                                   |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                               |                                   |                         |                    |                    |                     |                      |
| <a href="#">222-4042-1040</a>                       | STAFF                             | 61,443.20               | 4,633.60           | 36,879.80          | 24,563.40           | 39.98%               |
| <a href="#">222-4042-1100</a>                       | LONGEVITY                         | 720.00                  | 0.00               | 398.88             | 321.12              | 44.60%               |
| <a href="#">222-4042-1940</a>                       | RCDS MGMT SUPPLEMENT              | 0.00                    | 318.49             | 5,098.80           | (5,098.80)          | 0.00%                |
|                                                     | <b>10 Total:</b>                  | <b>62,163.20</b>        | <b>4,952.09</b>    | <b>42,377.48</b>   | <b>19,785.72</b>    | <b>31.83%</b>        |
| <b>20 - FRINGE BENEFITS</b>                         |                                   |                         |                    |                    |                     |                      |
| <a href="#">222-4042-2010</a>                       | FICA/MDCR                         | 4,700.40                | 375.48             | 3,314.57           | 1,385.83            | 29.48%               |
| <a href="#">222-4042-2020</a>                       | GROUP INSURANCE                   | 14,000.00               | 1,239.35           | 10,370.29          | 3,629.71            | 25.93%               |
| <a href="#">222-4042-2030</a>                       | RETIREMENT                        | 6,519.12                | 524.43             | 4,661.12           | 1,858.00            | 28.50%               |
| <a href="#">222-4042-2040</a>                       | WORKERS COMP                      | 205.00                  | 7.08               | 68.57              | 136.43              | 66.55%               |
| <a href="#">222-4042-2050</a>                       | UNEMPL INSURANCE                  | 50.00                   | 2.48               | 22.03              | 27.97               | 55.94%               |
| <a href="#">222-4042-2070</a>                       | SUPPLEMENTAL DEATH BENEFIT        | 140.00                  | 11.39              | 99.57              | 40.43               | 28.88%               |
|                                                     | <b>20 Total:</b>                  | <b>25,614.52</b>        | <b>2,160.21</b>    | <b>18,536.15</b>   | <b>7,078.37</b>     | <b>27.63%</b>        |
| <b>30 - SUPPLIES</b>                                |                                   |                         |                    |                    |                     |                      |
| <a href="#">222-4042-3300</a>                       | OPERATING SUPPLIES                | 1,000.00                | 65.45              | 315.13             | 684.87              | 68.49%               |
|                                                     | <b>30 Total:</b>                  | <b>1,000.00</b>         | <b>65.45</b>       | <b>315.13</b>      | <b>684.87</b>       | <b>68.49%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>            |                                   |                         |                    |                    |                     |                      |
| <a href="#">222-4042-4270</a>                       | CONFERENCE/DUES/TRAINING          | 20,000.00               | 0.00               | 39.86              | 19,960.14           | 99.80%               |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                               |                                          | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|------------------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <a href="#">222-4042-4540</a> | SUPPORT/LICENSING FEES                   | 85,000.00               | 0.00               | 60,597.05           | 24,402.95           | 28.71%               |
|                               | <b>40 Total:</b>                         | <b>105,000.00</b>       | <b>0.00</b>        | <b>60,636.91</b>    | <b>44,363.09</b>    | <b>42.25%</b>        |
|                               | <b>50 - CAPITAL OUTLAY</b>               |                         |                    |                     |                     |                      |
| <a href="#">222-4042-5750</a> | MACH/EQUIP (INVENTORIED)                 | 3,150.00                | 0.00               | 0.00                | 3,150.00            | 100.00%              |
|                               | <b>50 Total:</b>                         | <b>3,150.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>3,150.00</b>     | <b>100.00%</b>       |
|                               | <b>4042 Total:</b>                       | <b>196,927.72</b>       | <b>7,177.75</b>    | <b>121,865.67</b>   | <b>75,062.05</b>    | <b>38.12%</b>        |
|                               | <b>4102 - CO CLERK RECORDS ARCHIVE</b>   |                         |                    |                     |                     |                      |
|                               | <b>10 - PERSONNEL</b>                    |                         |                    |                     |                     |                      |
| <a href="#">222-4102-1040</a> | STAFF                                    | 8,220.78                | 0.00               | 0.00                | 8,220.78            | 100.00%              |
|                               | <b>10 Total:</b>                         | <b>8,220.78</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>8,220.78</b>     | <b>100.00%</b>       |
|                               | <b>30 - SUPPLIES</b>                     |                         |                    |                     |                     |                      |
| <a href="#">222-4102-3300</a> | OPERATING SUPPLIES                       | 5,000.00                | 0.00               | 0.00                | 5,000.00            | 100.00%              |
|                               | <b>30 Total:</b>                         | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>5,000.00</b>     | <b>100.00%</b>       |
|                               | <b>40 - OTHER CHARGES &amp; SERVICES</b> |                         |                    |                     |                     |                      |
| <a href="#">222-4102-4010</a> | PROFESSIONAL SERVICES                    | 5,000.00                | 0.00               | 0.00                | 5,000.00            | 100.00%              |
|                               | <b>40 Total:</b>                         | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>5,000.00</b>     | <b>100.00%</b>       |
|                               | <b>4102 Total:</b>                       | <b>18,220.78</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>18,220.78</b>    | <b>100.00%</b>       |
|                               | <b>222 Total:</b>                        | <b>(214,951.50)</b>     | <b>4,070.05</b>    | <b>(105,133.16)</b> | <b>(109,818.34)</b> | <b>51.09%</b>        |
|                               | <b>223 - DISTRICT CLERK RECORDS</b>      |                         |                    |                     |                     |                      |
| <a href="#">223-3400-1120</a> | DCLK RECORDS MGMT                        | 10,000.00               | 0.00               | 19,864.05           | (9,864.05)          | -98.64%              |
| <a href="#">223-3400-1130</a> | DCLK RECORDS ARCHIVE (\$10)              | 6,000.00                | 0.00               | 140.00              | 5,860.00            | 97.67%               |
| <a href="#">223-3600-1000</a> | INTEREST INCOME                          | 0.00                    | 1,421.33           | 14,596.44           | (14,596.44)         | 0.00%                |
|                               | <b>4492 - DIST CLERK RECORDS MGMT</b>    |                         |                    |                     |                     |                      |
|                               | <b>30 - SUPPLIES</b>                     |                         |                    |                     |                     |                      |
| <a href="#">223-4492-3300</a> | OPERATING SUPPLIES                       | 10,000.00               | 0.00               | 0.00                | 10,000.00           | 100.00%              |
|                               | <b>30 Total:</b>                         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>10,000.00</b>    | <b>100.00%</b>       |
|                               | <b>40 - OTHER CHARGES &amp; SERVICES</b> |                         |                    |                     |                     |                      |
| <a href="#">223-4492-4360</a> | COPY/MICROFILIMG                         | 20,000.00               | 0.00               | 0.00                | 20,000.00           | 100.00%              |
|                               | <b>40 Total:</b>                         | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>20,000.00</b>    | <b>100.00%</b>       |
|                               | <b>4492 Total:</b>                       | <b>30,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>30,000.00</b>    | <b>100.00%</b>       |
|                               | <b>223 Total:</b>                        | <b>14,000.00</b>        | <b>(1,421.33)</b>  | <b>(34,600.49)</b>  | <b>48,600.49</b>    | <b>347.15%</b>       |
|                               | <b>230 - TECHNOLOGY FUNDS</b>            |                         |                    |                     |                     |                      |
| <a href="#">230-3400-1030</a> | CNTY & DST COURT TECH                    | 4,000.00                | 0.00               | 1,137.08            | 2,862.92            | 71.57%               |
| <a href="#">230-3400-1150</a> | JP1 TECHNOLOGY                           | 1,000.00                | 0.00               | 864.67              | 135.33              | 13.53%               |
| <a href="#">230-3400-1170</a> | JP2 TECHNOLOGY                           | 1,000.00                | 0.00               | 3,061.51            | (2,061.51)          | -206.15%             |
| <a href="#">230-3400-1190</a> | JP3 TECHNOLOGY                           | 1,000.00                | 131.13             | 954.89              | 45.11               | 4.51%                |
| <a href="#">230-3400-1210</a> | JP4 TECHNOLOGY                           | 1,000.00                | 0.00               | 1,833.16            | (833.16)            | -83.32%              |
| <a href="#">230-3600-1000</a> | INTEREST EARNED                          | 0.00                    | 215.30             | 1,768.29            | (1,768.29)          | 0.00%                |
|                               | <b>4092 - NON-DEPARTMENTAL</b>           |                         |                    |                     |                     |                      |
|                               | <b>40 - OTHER CHARGES &amp; SERVICES</b> |                         |                    |                     |                     |                      |
| <a href="#">230-4092-4770</a> | COUNTY & DISTRICT COURT TECHN...         | 30,000.00               | 330.90             | 2,193.66            | 27,806.34           | 92.69%               |
|                               | <b>40 Total:</b>                         | <b>30,000.00</b>        | <b>330.90</b>      | <b>2,193.66</b>     | <b>27,806.34</b>    | <b>92.69%</b>        |
|                               | <b>4092 Total:</b>                       | <b>30,000.00</b>        | <b>330.90</b>      | <b>2,193.66</b>     | <b>27,806.34</b>    | <b>92.69%</b>        |
|                               | <b>4510 - JP #1</b>                      |                         |                    |                     |                     |                      |
|                               | <b>40 - OTHER CHARGES &amp; SERVICES</b> |                         |                    |                     |                     |                      |
| <a href="#">230-4510-4770</a> | JP1 TECHNOLOGY                           | 0.00                    | 74.40              | 2,308.54            | (2,308.54)          | 0.00%                |
|                               | <b>40 Total:</b>                         | <b>0.00</b>             | <b>74.40</b>       | <b>2,308.54</b>     | <b>(2,308.54)</b>   | <b>0.00%</b>         |
|                               | <b>4510 Total:</b>                       | <b>0.00</b>             | <b>74.40</b>       | <b>2,308.54</b>     | <b>(2,308.54)</b>   | <b>0.00%</b>         |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                          |                                    | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|------------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <b>4520 - JP #2</b>                      |                                    |                         |                    |                     |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                    |                         |                    |                     |                     |                      |
| <a href="#">230-4520-4770</a>            | JP2 TECHNOLOGY                     | 0.00                    | 75.19              | 601.61              | (601.61)            | 0.00%                |
|                                          | <b>40 Total:</b>                   | <b>0.00</b>             | <b>75.19</b>       | <b>601.61</b>       | <b>(601.61)</b>     | <b>0.00%</b>         |
|                                          | <b>4520 Total:</b>                 | <b>0.00</b>             | <b>75.19</b>       | <b>601.61</b>       | <b>(601.61)</b>     | <b>0.00%</b>         |
| <b>4530 - JP #3</b>                      |                                    |                         |                    |                     |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                    |                         |                    |                     |                     |                      |
| <a href="#">230-4530-4770</a>            | JP3 TECHNOLOGY                     | 720.00                  | 37.20              | 297.79              | 422.21              | 58.64%               |
|                                          | <b>40 Total:</b>                   | <b>720.00</b>           | <b>37.20</b>       | <b>297.79</b>       | <b>422.21</b>       | <b>58.64%</b>        |
|                                          | <b>4530 Total:</b>                 | <b>720.00</b>           | <b>37.20</b>       | <b>297.79</b>       | <b>422.21</b>       | <b>58.64%</b>        |
| <b>4540 - JP #4</b>                      |                                    |                         |                    |                     |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                    |                         |                    |                     |                     |                      |
| <a href="#">230-4540-4770</a>            | JP4 TECHNOLOGY                     | 720.00                  | 37.20              | 297.69              | 422.31              | 58.65%               |
|                                          | <b>40 Total:</b>                   | <b>720.00</b>           | <b>37.20</b>       | <b>297.69</b>       | <b>422.31</b>       | <b>58.65%</b>        |
|                                          | <b>4540 Total:</b>                 | <b>720.00</b>           | <b>37.20</b>       | <b>297.69</b>       | <b>422.31</b>       | <b>58.65%</b>        |
|                                          | <b>230 Total:</b>                  | <b>23,440.00</b>        | <b>208.46</b>      | <b>(3,920.31)</b>   | <b>27,360.31</b>    | <b>116.72%</b>       |
| <b>270 - COUNTY JAIL</b>                 |                                    |                         |                    |                     |                     |                      |
| <a href="#">270-3420-0000</a>            | INMATE HOUSING - NON LOCAL         | 6,797,127.00            | 502,462.75         | 5,713,159.63        | 1,083,967.37        | 15.95%               |
| <a href="#">270-3420-0001</a>            | INMATE HOUSING- FED INC            | 400,000.00              | 0.00               | 0.00                | 400,000.00          | 100.00%              |
| <a href="#">270-3420-0010</a>            | PHONE/TABLET COMMISSION            | 275,000.00              | 33,167.49          | 220,674.00          | 54,326.00           | 19.75%               |
| <a href="#">270-3420-0150</a>            | INMATE HOUSING - LOCAL             | 50,000.00               | 8,200.00           | 45,200.00           | 4,800.00            | 9.60%                |
| <a href="#">270-3700-1100</a>            | INSURANCE CLAIM REIMBURSEME...     | 0.00                    | 0.00               | 2,500.00            | (2,500.00)          | 0.00%                |
| <a href="#">270-3900-0100</a>            | TRANSFERS IN FRM GENERAL (JAIL ... | 4,043,269.34            | 357,827.06         | 524,616.85          | 3,518,652.49        | 87.02%               |
| <b>5120 - COUNTY JAIL</b>                |                                    |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                    |                         |                    |                     |                     |                      |
| <a href="#">270-5120-1040</a>            | CLERK/SUPPORT STAFF                | 192,961.65              | 12,447.12          | 85,542.43           | 107,419.22          | 55.67%               |
| <a href="#">270-5120-1055</a>            | COMMAND STAFF                      | 315,063.98              | 24,098.30          | 196,401.14          | 118,662.84          | 37.66%               |
| <a href="#">270-5120-1056</a>            | SERGEANT                           | 506,704.98              | 42,879.72          | 327,276.89          | 179,428.09          | 35.41%               |
| <a href="#">270-5120-1058</a>            | DEPUTIES/CO'S- SHIFT               | 4,259,570.77            | 277,311.31         | 2,478,714.15        | 1,780,856.62        | 41.81%               |
| <a href="#">270-5120-1100</a>            | LONGEVITY                          | 95,260.00               | 0.00               | 89,325.00           | 5,935.00            | 6.23%                |
| <a href="#">270-5120-1105</a>            | CERTIFICATE                        | 50,000.00               | 1,407.80           | 12,549.42           | 37,450.58           | 74.90%               |
| <a href="#">270-5120-1410</a>            | TECHNICIAN/MAINT                   | 125,383.59              | 9,414.42           | 80,511.45           | 44,872.14           | 35.79%               |
| <a href="#">270-5120-1990</a>            | OVERTIME                           | 100,000.00              | 5,675.23           | 104,594.12          | (4,594.12)          | -4.59%               |
| <a href="#">270-5120-2010</a>            | FICA/MDCR                          | 360,000.00              | 27,652.80          | 261,102.06          | 98,897.94           | 27.47%               |
| <a href="#">270-5120-2020</a>            | GROUP INSURANCE                    | 1,190,000.00            | 78,199.65          | 675,132.41          | 514,867.59          | 43.27%               |
| <a href="#">270-5120-2030</a>            | RETIREMENT                         | 548,064.37              | 39,525.56          | 371,274.56          | 176,789.81          | 32.26%               |
| <a href="#">270-5120-2040</a>            | WORKERS COMP INSURANCE             | 85,000.00               | 5,835.47           | 57,397.62           | 27,602.38           | 32.47%               |
| <a href="#">270-5120-2050</a>            | UNEMPL INSURANCE                   | 11,500.00               | 186.59             | 1,752.18            | 9,747.82            | 84.76%               |
| <a href="#">270-5120-2070</a>            | SUPPLEMENTAL DEATH BENEFIT         | 13,500.00               | 858.44             | 7,926.40            | 5,573.60            | 41.29%               |
|                                          | <b>10 Total:</b>                   | <b>7,853,009.34</b>     | <b>525,492.41</b>  | <b>4,749,499.83</b> | <b>3,103,509.51</b> | <b>39.52%</b>        |
| <b>30 - SUPPLIES</b>                     |                                    |                         |                    |                     |                     |                      |
| <a href="#">270-5120-3300</a>            | OPERATING SUPPLIES                 | 30,000.00               | 2,031.24           | 18,964.28           | 11,035.72           | 36.79%               |
| <a href="#">270-5120-3310</a>            | GASOLINE/DIESEL/ETC                | 25,000.00               | 5,717.05           | 12,378.01           | 12,621.99           | 50.49%               |
| <a href="#">270-5120-3350</a>            | INMATE FOOD COSTS                  | 732,127.00              | 97,239.69          | 413,266.41          | 318,860.59          | 43.55%               |
| <a href="#">270-5120-3400</a>            | JANITORIAL SUPPLIES                | 60,000.00               | 6,656.60           | 26,155.78           | 33,844.22           | 56.41%               |
| <a href="#">270-5120-3450</a>            | MAINTENANCE SUPPLIES & REPAIRS     | 190,000.00              | 7,197.26           | 82,215.30           | 107,784.70          | 56.73%               |
| <a href="#">270-5120-3990</a>            | SECURITY SUPPLIES                  | 5,000.00                | 0.00               | 2,806.70            | 2,193.30            | 43.87%               |
|                                          | <b>30 Total:</b>                   | <b>1,042,127.00</b>     | <b>118,841.84</b>  | <b>555,786.48</b>   | <b>486,340.52</b>   | <b>46.67%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                    |                         |                    |                     |                     |                      |
| <a href="#">270-5120-4000</a>            | CONTRACTS & AGREEMENTS             | 25,000.00               | 404.00             | 16,397.63           | 8,602.37            | 34.41%               |
| <a href="#">270-5120-4010</a>            | INMATE HOUSING COST                | 400,000.00              | 0.00               | 0.00                | 400,000.00          | 100.00%              |
| <a href="#">270-5120-4020</a>            | INMATE SUPPLIES COST               | 37,000.00               | 1,482.20           | 28,336.73           | 8,663.27            | 23.41%               |
| <a href="#">270-5120-4090</a>            | INSURANCE                          | 60,000.00               | 0.00               | 22,594.24           | 37,405.76           | 62.34%               |
| <a href="#">270-5120-4120</a>            | JAIL MEDICAL COSTS                 | 1,473,960.00            | 127,048.89         | 966,660.59          | 507,299.41          | 34.42%               |
| <a href="#">270-5120-4130</a>            | EMPL PHYSICALS/PSYCH EXAMS         | 15,000.00               | 0.00               | 4,400.00            | 10,600.00           | 70.67%               |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                              |                                | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|----------------------------------------------|--------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <a href="#">270-5120-4200</a>                | TELEPHONE/CELL/MOBILE BB       | 42,000.00               | 74.40              | 10,218.44           | 31,781.56           | 75.67%               |
| <a href="#">270-5120-4250</a>                | TRAVEL/MILEAGE                 | 40,000.00               | 142.34             | 4,342.34            | 35,657.66           | 89.14%               |
| <a href="#">270-5120-4270</a>                | CONFERENCE/DUES/TRAINING       | 20,000.00               | 2,618.50           | 11,536.49           | 8,463.51            | 42.32%               |
| <a href="#">270-5120-4370</a>                | UTILITIES-BCJ                  | 340,000.00              | 29,737.80          | 235,703.99          | 104,296.01          | 30.68%               |
| <a href="#">270-5120-4510</a>                | VEHICLE REPAIR & MAINT         | 15,000.00               | 30.00              | 4,431.30            | 10,568.70           | 70.46%               |
| <a href="#">270-5120-4620</a>                | COPIER RENTAL                  | 1,500.00                | 146.61             | 848.67              | 651.33              | 43.42%               |
| <a href="#">270-5120-4820</a>                | UNIFORMS                       | 10,800.00               | 337.35             | 4,905.79            | 5,894.21            | 54.58%               |
| <b>40 Total:</b>                             |                                | <b>2,480,260.00</b>     | <b>162,022.09</b>  | <b>1,310,376.21</b> | <b>1,169,883.79</b> | <b>47.17%</b>        |
| <b>50 - CAPITAL OUTLAY</b>                   |                                |                         |                    |                     |                     |                      |
| <a href="#">270-5120-5750</a>                | MACH/EQUIP (INVENTORIED)       | 10,000.00               | 0.00               | 0.00                | 10,000.00           | 100.00%              |
| <a href="#">270-5120-5760</a>                | MACH/EQUIP (CAPITALIZED)       | 180,000.00              | 0.00               | 0.00                | 180,000.00          | 100.00%              |
| <b>50 Total:</b>                             |                                | <b>190,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>190,000.00</b>   | <b>100.00%</b>       |
| <b>5120 Total:</b>                           |                                | <b>11,565,396.34</b>    | <b>806,356.34</b>  | <b>6,615,662.52</b> | <b>4,949,733.82</b> | <b>42.80%</b>        |
| <b>270 Total:</b>                            |                                | <b>0.00</b>             | <b>(95,300.96)</b> | <b>109,512.04</b>   | <b>(109,512.04)</b> | <b>0.00%</b>         |
| <b>290 - GRANTS</b>                          |                                |                         |                    |                     |                     |                      |
| <a href="#">290-3310-4200</a>                | CAPCOG 911 DB MAINT            | 128,240.00              | 0.00               | 32,060.19           | 96,179.81           | 75.00%               |
| <a href="#">290-3310-4210</a>                | CAECD 911 DATABASE MAINT       | 0.00                    | 0.00               | 32,060.19           | (32,060.19)         | 0.00%                |
| <a href="#">290-3310-5930</a>                | CAPCOG HHW EVENTS              | 70,000.00               | 0.00               | 0.00                | 70,000.00           | 100.00%              |
| <a href="#">290-3330-4000</a>                | INDIGENT DEFENSE FORMULA       | 37,500.00               | 0.00               | 42,588.60           | (5,088.60)          | -13.57%              |
| <a href="#">290-3330-4052</a>                | VETRIDE 7/1/18 - 6/30/19       | 50,000.00               | 3,144.00           | 39,241.19           | 10,758.81           | 21.52%               |
| <a href="#">290-3330-4910</a>                | CHAPTER 19                     | 8,000.00                | 0.00               | 0.00                | 8,000.00            | 100.00%              |
| <a href="#">290-3330-5632</a>                | BODY WORN CAMERA               | 0.00                    | 0.00               | 47,447.81           | (47,447.81)         | 0.00%                |
| <a href="#">290-3330-5690</a>                | TEXAS VINE (OAG)               | 20,000.00               | 0.00               | 5,241.02            | 14,758.98           | 73.79%               |
| <a href="#">290-3330-6510</a>                | TEXAS STATE LIBRARY GRANT      | 0.00                    | 0.00               | 7,945.08            | (7,945.08)          | 0.00%                |
| <a href="#">290-3350-5620</a>                | OJP BULLETPROOF VEST PRGM      | 0.00                    | 0.00               | 15,414.00           | (15,414.00)         | 0.00%                |
| <a href="#">290-3350-5660</a>                | OOG JUSTICE ASSISTANCE GRANT   | 32,980.00               | 0.00               | 23,955.76           | 9,024.24            | 27.36%               |
| <a href="#">290-3350-6000</a>                | ST ALIEN CRIMINAL ASSISTANCE   | 15,000.00               | 0.00               | 0.00                | 15,000.00           | 100.00%              |
| <a href="#">290-3350-6453</a>                | BCSO VICTIM LIAISON FY18-19    | 55,066.58               | 0.00               | 10,901.55           | 44,165.03           | 80.20%               |
| <a href="#">290-3360-6500</a>                | HANCHER LIBRARY                | 0.00                    | 0.00               | 12,600.00           | (12,600.00)         | 0.00%                |
| <a href="#">290-3370-4800</a>                | TIDC EQUIPMENTGRANT            | 52,791.00               | 0.00               | 0.00                | 52,791.00           | 100.00%              |
| <a href="#">290-3600-1000</a>                | INTEREST                       | 0.00                    | (370.93)           | (2,611.28)          | 2,611.28            | 0.00%                |
| <a href="#">290-3710-5900</a>                | LOCAL GRANT MATCH/CONTRIBUT... | 15,000.00               | 0.00               | 0.00                | 15,000.00           | 100.00%              |
| <b>4052 - VETRIDE - 7/1/2018 - 6/30/2019</b> |                                |                         |                    |                     |                     |                      |
| <b>30 - SUPPLIES</b>                         |                                |                         |                    |                     |                     |                      |
| <a href="#">290-4052-3310</a>                | GASOLINE/DIESEL/OIL/ETC        | 2,500.00                | 0.00               | 26.11               | 2,473.89            | 98.96%               |
| <b>30 Total:</b>                             |                                | <b>2,500.00</b>         | <b>0.00</b>        | <b>26.11</b>        | <b>2,473.89</b>     | <b>98.96%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>     |                                |                         |                    |                     |                     |                      |
| <a href="#">290-4052-4000</a>                | CONTRACT DRIVERS               | 45,000.00               | 3,144.00           | 26,334.00           | 18,666.00           | 41.48%               |
| <a href="#">290-4052-4510</a>                | VEHICLE REPAIR & MAINT         | 2,500.00                | 0.00               | 909.73              | 1,590.27            | 63.61%               |
| <b>40 Total:</b>                             |                                | <b>47,500.00</b>        | <b>3,144.00</b>    | <b>27,243.73</b>    | <b>20,256.27</b>    | <b>42.64%</b>        |
| <b>4052 Total:</b>                           |                                | <b>50,000.00</b>        | <b>3,144.00</b>    | <b>27,269.84</b>    | <b>22,730.16</b>    | <b>45.46%</b>        |
| <b>4203 - 911 DATABASE</b>                   |                                |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>                        |                                |                         |                    |                     |                     |                      |
| <a href="#">290-4203-1050</a>                | CLERK/SUPPORT STAFF            | 84,721.60               | 4,817.60           | 39,263.45           | 45,458.15           | 53.66%               |
| <a href="#">290-4203-1100</a>                | LONGEVITY                      | 1,270.00                | 0.00               | 760.00              | 510.00              | 40.16%               |
| <b>10 Total:</b>                             |                                | <b>85,991.60</b>        | <b>4,817.60</b>    | <b>40,023.45</b>    | <b>45,968.15</b>    | <b>53.46%</b>        |
| <b>20 - FRINGE BENEFITS</b>                  |                                |                         |                    |                     |                     |                      |
| <a href="#">290-4203-2010</a>                | FICA/MDCR                      | 6,470.93                | 366.26             | 3,172.50            | 3,298.43            | 50.97%               |
| <a href="#">290-4203-2020</a>                | GROUP INSURANCE                | 18,177.60               | 1,174.30           | 9,394.40            | 8,783.20            | 48.32%               |
| <a href="#">290-4203-2030</a>                | RETIREMENT                     | 8,974.72                | 510.18             | 4,420.05            | 4,554.67            | 50.75%               |
| <a href="#">290-4203-2040</a>                | WORKERS COMP INSURANCE         | 150.76                  | 6.89               | 65.00               | 85.76               | 56.89%               |
| <a href="#">290-4203-2050</a>                | UNEMPL INSURANCE               | 42.29                   | 2.40               | 20.78               | 21.51               | 50.86%               |
| <a href="#">290-4203-2070</a>                | SUPPLEMENTAL DEATH BENFIT      | 187.00                  | 11.08              | 94.41               | 92.59               | 49.51%               |
| <b>20 Total:</b>                             |                                | <b>34,003.30</b>        | <b>2,071.11</b>    | <b>17,167.14</b>    | <b>16,836.16</b>    | <b>49.51%</b>        |
| <b>4203 Total:</b>                           |                                | <b>119,994.90</b>       | <b>6,888.71</b>    | <b>57,190.59</b>    | <b>62,804.31</b>    | <b>52.34%</b>        |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                           |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------------------|----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>4800 - PUBLIC DEFENDERS OFFICE</b>     |                            |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                |                            |                         |                    |                    |                     |                      |
| <a href="#">290-4800-5750</a>             | MACH/EQUIPT (Inventoried)  | 52,791.00               | 0.00               | 46,884.14          | 5,906.86            | 11.19%               |
|                                           | <b>50 Total:</b>           | <b>52,791.00</b>        | <b>0.00</b>        | <b>46,884.14</b>   | <b>5,906.86</b>     | <b>11.19%</b>        |
|                                           | <b>4800 Total:</b>         | <b>52,791.00</b>        | <b>0.00</b>        | <b>46,884.14</b>   | <b>5,906.86</b>     | <b>11.19%</b>        |
| <b>4912 - FY 18 CHAPTER 19</b>            |                            |                         |                    |                    |                     |                      |
| <b>30 - SUPPLIES</b>                      |                            |                         |                    |                    |                     |                      |
| <a href="#">290-4912-3300</a>             | OPERATING SUPPLIES         | 3,000.00                | 0.00               | 0.00               | 3,000.00            | 100.00%              |
|                                           | <b>30 Total:</b>           | <b>3,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>3,000.00</b>     | <b>100.00%</b>       |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>  |                            |                         |                    |                    |                     |                      |
| <a href="#">290-4912-4270</a>             | CONFERENCE/DUES/TRAINING   | 5,000.00                | 0.00               | 200.00             | 4,800.00            | 96.00%               |
|                                           | <b>40 Total:</b>           | <b>5,000.00</b>         | <b>0.00</b>        | <b>200.00</b>      | <b>4,800.00</b>     | <b>96.00%</b>        |
|                                           | <b>4912 Total:</b>         | <b>8,000.00</b>         | <b>0.00</b>        | <b>200.00</b>      | <b>7,800.00</b>     | <b>97.50%</b>        |
| <b>5600 - COUNTY SHERIFF</b>              |                            |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                |                            |                         |                    |                    |                     |                      |
| <a href="#">290-5600-5750</a>             | EQUIPMENT (INVENTORIED)    | 32,980.00               | 0.00               | 0.00               | 32,980.00           | 100.00%              |
|                                           | <b>50 Total:</b>           | <b>32,980.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>32,980.00</b>    | <b>100.00%</b>       |
|                                           | <b>5600 Total:</b>         | <b>32,980.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>32,980.00</b>    | <b>100.00%</b>       |
| <b>5650 - BSCO CRISIS DIVERSION MATCH</b> |                            |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                     |                            |                         |                    |                    |                     |                      |
| <a href="#">290-5650-1100</a>             | LONGEVITY                  | 3,600.00                | 0.00               | 0.00               | 3,600.00            | 100.00%              |
|                                           | <b>10 Total:</b>           | <b>3,600.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>3,600.00</b>     | <b>100.00%</b>       |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>  |                            |                         |                    |                    |                     |                      |
| <a href="#">290-5650-4090</a>             | VEHICLE INSURANCE          | 0.00                    | 0.00               | 583.00             | (583.00)            | 0.00%                |
|                                           | <b>40 Total:</b>           | <b>0.00</b>             | <b>0.00</b>        | <b>583.00</b>      | <b>(583.00)</b>     | <b>0.00%</b>         |
|                                           | <b>5650 Total:</b>         | <b>3,600.00</b>         | <b>0.00</b>        | <b>583.00</b>      | <b>3,017.00</b>     | <b>83.81%</b>        |
| <b>5660 - 5660</b>                        |                            |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                |                            |                         |                    |                    |                     |                      |
| <a href="#">290-5660-5760</a>             | EQUIPMENT (CAPITALIZED)    | 0.00                    | 0.00               | 13,985.13          | (13,985.13)         | 0.00%                |
|                                           | <b>50 Total:</b>           | <b>0.00</b>             | <b>0.00</b>        | <b>13,985.13</b>   | <b>(13,985.13)</b>  | <b>0.00%</b>         |
|                                           | <b>5660 Total:</b>         | <b>0.00</b>             | <b>0.00</b>        | <b>13,985.13</b>   | <b>(13,985.13)</b>  | <b>0.00%</b>         |
| <b>5691 - OAG TX VINE (SAVNS)</b>         |                            |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>  |                            |                         |                    |                    |                     |                      |
| <a href="#">290-5691-4010</a>             | PROFESSIONAL SERVICES      | 20,000.00               | 0.00               | 5,241.02           | 14,758.98           | 73.79%               |
|                                           | <b>40 Total:</b>           | <b>20,000.00</b>        | <b>0.00</b>        | <b>5,241.02</b>    | <b>14,758.98</b>    | <b>73.79%</b>        |
|                                           | <b>5691 Total:</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>5,241.02</b>    | <b>14,758.98</b>    | <b>73.79%</b>        |
| <b>5932 - CAPCOG FY19 HHW</b>             |                            |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>  |                            |                         |                    |                    |                     |                      |
| <a href="#">290-5932-4010</a>             | HHW COLLECTION EVENT       | 70,000.00               | 0.00               | 55,672.75          | 14,327.25           | 20.47%               |
|                                           | <b>40 Total:</b>           | <b>70,000.00</b>        | <b>0.00</b>        | <b>55,672.75</b>   | <b>14,327.25</b>    | <b>20.47%</b>        |
|                                           | <b>5932 Total:</b>         | <b>70,000.00</b>        | <b>0.00</b>        | <b>55,672.75</b>   | <b>14,327.25</b>    | <b>20.47%</b>        |
| <b>6453 - BSCO VICTIM LIAISON FY18/19</b> |                            |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                     |                            |                         |                    |                    |                     |                      |
| <a href="#">290-6453-1050</a>             | VCLG CLERK                 | 38,133.00               | 4,190.41           | 34,250.01          | 3,882.99            | 10.18%               |
| <a href="#">290-6453-2010</a>             | FICA/MDCR                  | 2,917.00                | 319.96             | 2,727.63           | 189.37              | 6.49%                |
| <a href="#">290-6453-2020</a>             | GROUP INSURANCE            | 9,800.00                | 1,163.50           | 9,182.87           | 617.13              | 6.30%                |
| <a href="#">290-6453-2030</a>             | RETIREMENT                 | 4,046.00                | 443.76             | 3,784.88           | 261.12              | 6.45%                |
| <a href="#">290-6453-2040</a>             | WORKERS COMP INSURANCE     | 68.00                   | 5.99               | 55.48              | 12.52               | 18.41%               |
| <a href="#">290-6453-2050</a>             | UNEMPL INSURANCE           | 19.00                   | 2.10               | 17.87              | 1.13                | 5.95%                |
| <a href="#">290-6453-2070</a>             | SUPPLEMENTAL DEATH BENEFIT | 85.00                   | 9.64               | 80.87              | 4.13                | 4.86%                |
|                                           | <b>10 Total:</b>           | <b>55,068.00</b>        | <b>6,135.36</b>    | <b>50,099.61</b>   | <b>4,968.39</b>     | <b>9.02%</b>         |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                          |                                | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|--------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>30 - SUPPLIES</b>                     |                                |                         |                    |                    |                     |                      |
| <a href="#">290-6453-3300</a>            | OPERATING SUPPLIES             | 280.00                  | 0.00               | 0.00               | 280.00              | 100.00%              |
|                                          | <b>30 Total:</b>               | <b>280.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>280.00</b>       | <b>100.00%</b>       |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                |                         |                    |                    |                     |                      |
| <a href="#">290-6453-4270</a>            | TRAVEL/TRAINING                | 3,300.00                | 0.00               | 625.00             | 2,675.00            | 81.06%               |
|                                          | <b>40 Total:</b>               | <b>3,300.00</b>         | <b>0.00</b>        | <b>625.00</b>      | <b>2,675.00</b>     | <b>81.06%</b>        |
|                                          | <b>6453 Total:</b>             | <b>58,648.00</b>        | <b>6,135.36</b>    | <b>50,724.61</b>   | <b>7,923.39</b>     | <b>13.51%</b>        |
| <b>6530 - BERTRAM LIBRARY</b>            |                                |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>               |                                |                         |                    |                    |                     |                      |
| <a href="#">290-6530-5750</a>            | MACH/EQUIP (INVENTORIED)       | 0.00                    | 0.00               | 7,945.08           | (7,945.08)          | 0.00%                |
| <a href="#">290-6530-5760</a>            | MACH/EQUIP (CAPITALIZED)       | 72,600.00               | 0.00               | 0.00               | 72,600.00           | 100.00%              |
|                                          | <b>50 Total:</b>               | <b>72,600.00</b>        | <b>0.00</b>        | <b>7,945.08</b>    | <b>64,654.92</b>    | <b>89.06%</b>        |
|                                          | <b>6530 Total:</b>             | <b>72,600.00</b>        | <b>0.00</b>        | <b>7,945.08</b>    | <b>64,654.92</b>    | <b>89.06%</b>        |
| <b>7000 - TRANSFERS OUT</b>              |                                |                         |                    |                    |                     |                      |
| <b>90 - TRANSFERS</b>                    |                                |                         |                    |                    |                     |                      |
| <a href="#">290-7000-0100</a>            | TRANSFERS TO GENERAL FUND      | 63,500.00               | 0.00               | 0.00               | 63,500.00           | 100.00%              |
|                                          | <b>90 Total:</b>               | <b>63,500.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>63,500.00</b>    | <b>100.00%</b>       |
|                                          | <b>7000 Total:</b>             | <b>63,500.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>63,500.00</b>    | <b>100.00%</b>       |
|                                          | <b>290 Total:</b>              | <b>67,536.32</b>        | <b>13,395.00</b>   | <b>(1,147.95)</b>  | <b>68,684.27</b>    | <b>101.70%</b>       |
| <b>291 - GRANT-HOT ATTF</b>              |                                |                         |                    |                    |                     |                      |
| <a href="#">291-3330-5780</a>            | HOTATTF                        | 688,146.25              | 11,289.38          | 338,223.57         | 349,922.68          | 50.85%               |
| <a href="#">291-3600-1000</a>            | INTEREST                       | 0.00                    | (924.23)           | (4,087.52)         | 4,087.52            | 0.00%                |
| <a href="#">291-3710-5770</a>            | INSPECTION FEES                | 120,879.00              | (17,215.37)        | 57,032.21          | 63,846.79           | 52.82%               |
| <a href="#">291-3710-5930</a>            | CASH MATCH MCLENNAN CO.        | 16,753.00               | 0.00               | 992.84             | 15,760.16           | 94.07%               |
| <b>5784 - HOTATTF</b>                    |                                |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                |                         |                    |                    |                     |                      |
| <a href="#">291-5784-1040</a>            | CLERK/SUPPORT STAFF            | 54,574.67               | 4,361.60           | 35,547.04          | 19,027.63           | 34.87%               |
| <a href="#">291-5784-1055</a>            | COMMAND STAFF                  | 93,820.83               | 7,658.28           | 62,414.98          | 31,405.85           | 33.47%               |
| <a href="#">291-5784-1056</a>            | INVESTIGATOR                   | 83,783.33               | 6,446.16           | 52,795.41          | 30,987.92           | 36.99%               |
| <a href="#">291-5784-1100</a>            | LONGEVITY                      | 0.00                    | 0.00               | 4,800.00           | (4,800.00)          | 0.00%                |
| <a href="#">291-5784-1990</a>            | OVERTIME                       | 6,589.00                | 1,347.85           | 1,807.01           | 4,781.99            | 72.58%               |
| <a href="#">291-5784-2010</a>            | FICA/MDCR                      | 18,569.83               | 1,515.75           | 12,535.04          | 6,034.79            | 32.50%               |
| <a href="#">291-5784-2020</a>            | GROUP INSURANCE                | 38,500.00               | 3,522.90           | 28,183.20          | 10,316.80           | 26.80%               |
| <a href="#">291-5784-2030</a>            | RETIREMENT                     | 26,807.00               | 2,098.30           | 17,364.73          | 9,442.27            | 35.22%               |
| <a href="#">291-5784-2040</a>            | WORKERS COMP INSURANCE         | 432.67                  | 232.65             | 2,134.61           | (1,701.94)          | -393.36%             |
| <a href="#">291-5784-2050</a>            | UNEMPL INSURANCE               | 121.00                  | 9.91               | 81.99              | 39.01               | 32.24%               |
| <a href="#">291-5784-2070</a>            | SUPPLEMENTAL DEATH BENEFIT     | 534.42                  | 45.57              | 370.76             | 163.66              | 30.62%               |
|                                          | <b>10 Total:</b>               | <b>323,732.75</b>       | <b>27,238.97</b>   | <b>218,034.77</b>  | <b>105,697.98</b>   | <b>32.65%</b>        |
| <b>30 - SUPPLIES</b>                     |                                |                         |                    |                    |                     |                      |
| <a href="#">291-5784-3300</a>            | SUPPLIES                       | 10,440.83               | 552.00             | 1,567.14           | 8,873.69            | 84.99%               |
|                                          | <b>30 Total:</b>               | <b>10,440.83</b>        | <b>552.00</b>      | <b>1,567.14</b>    | <b>8,873.69</b>     | <b>84.99%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                |                         |                    |                    |                     |                      |
| <a href="#">291-5784-4000</a>            | CORYELL COUNTY HOTATTF         | 80,483.33               | 0.00               | 42,039.30          | 38,444.03           | 47.77%               |
| <a href="#">291-5784-4001</a>            | WILLIAMSON HOTATTF             | 107,519.50              | 0.00               | 0.00               | 107,519.50          | 100.00%              |
| <a href="#">291-5784-4002</a>            | MC LENNAN COUNTY HOTATTF       | 97,684.58               | 0.00               | 40,568.69          | 57,115.89           | 58.47%               |
| <a href="#">291-5784-4090</a>            | VEHICLE INSURANCE              | 3,208.33                | 0.00               | 2,014.50           | 1,193.83            | 37.21%               |
| <a href="#">291-5784-4200</a>            | CELL PHONES/TRACKING/AIR CARDS | 5,225.00                | 376.74             | 3,067.14           | 2,157.86            | 41.30%               |
| <a href="#">291-5784-4250</a>            | TRAVEL/MILEAGE                 | 10,268.50               | 78.96              | 2,240.38           | 8,028.12            | 78.18%               |
| <a href="#">291-5784-4270</a>            | CONFERENCE/DUES/TRAINING       | 0.00                    | 292.29             | 1,399.93           | (1,399.93)          | 0.00%                |
| <a href="#">291-5784-4510</a>            | VEHICLE FUEL & MAINT           | 27,555.00               | 3,029.52           | 17,114.53          | 10,440.47           | 37.89%               |
| <a href="#">291-5784-4541</a>            | LICENSING FEES                 | 49,844.67               | 0.00               | 12,544.00          | 37,300.67           | 74.83%               |
| <a href="#">291-5784-4820</a>            | UNIFORMS                       | 0.00                    | 155.17             | 439.91             | (439.91)            | 0.00%                |
|                                          | <b>40 Total:</b>               | <b>381,788.91</b>       | <b>3,932.68</b>    | <b>121,428.38</b>  | <b>260,360.53</b>   | <b>68.19%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                                |                         |                    |                    |                     |                      |
| <a href="#">291-5784-5750</a>            | MACH/EQUIP (INVENTORIED)       | 18,300.00               | 1,805.23           | 3,805.23           | 14,494.77           | 79.21%               |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                           |                                    | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------------------|------------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">291-5784-5760</a>             | MACH/EQUIP (CAPITALIZED)           | 186,803.76              | 0.00               | 121,748.42         | 65,055.34           | 34.83%               |
|                                           | <b>50 Total:</b>                   | <b>205,103.76</b>       | <b>1,805.23</b>    | <b>125,553.65</b>  | <b>79,550.11</b>    | <b>38.79%</b>        |
|                                           | <b>5784 Total:</b>                 | <b>921,066.25</b>       | <b>33,528.88</b>   | <b>466,583.94</b>  | <b>454,482.31</b>   | <b>49.34%</b>        |
|                                           | <b>291 Total:</b>                  | <b>95,288.00</b>        | <b>40,379.10</b>   | <b>74,422.84</b>   | <b>20,865.16</b>    | <b>21.90%</b>        |
| <b>292 - GRANT-OFFICE OF THE GOVERNOR</b> |                                    |                         |                    |                    |                     |                      |
| <a href="#">292-3330-5041</a>             | CYBERSECURITY - ASSESSMENT& E...   | 10,000.00               | 0.00               | 0.00               | 10,000.00           | 100.00%              |
| <a href="#">292-3330-5043</a>             | CYBERSECURITY - WORKFORCE          | 21,203.00               | 0.00               | 0.00               | 21,203.00           | 100.00%              |
| <a href="#">292-3600-1000</a>             | INTEREST                           | 0.00                    | (2.51)             | (610.35)           | 610.35              | 0.00%                |
| <b>5041 - GTL TECHNOLOGY GRANT</b>        |                                    |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>  |                                    |                         |                    |                    |                     |                      |
| <a href="#">292-5041-4000</a>             | OTHER                              | 10,000.00               | 0.00               | 0.00               | 10,000.00           | 100.00%              |
|                                           | <b>40 Total:</b>                   | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>10,000.00</b>    | <b>100.00%</b>       |
|                                           | <b>5041 Total:</b>                 | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>10,000.00</b>    | <b>100.00%</b>       |
| <b>5043 - CYBERSECURITY -WORKFORCE</b>    |                                    |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>  |                                    |                         |                    |                    |                     |                      |
| <a href="#">292-5043-4270</a>             | CONFERENCE/DUES AND FEES           | 9,003.00                | 0.00               | 0.00               | 9,003.00            | 100.00%              |
| <a href="#">292-5043-4541</a>             | SUPPORT SERVICES - TYLER           | 12,200.00               | 0.00               | 0.00               | 12,200.00           | 100.00%              |
|                                           | <b>40 Total:</b>                   | <b>21,203.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>21,203.00</b>    | <b>100.00%</b>       |
|                                           | <b>5043 Total:</b>                 | <b>21,203.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>21,203.00</b>    | <b>100.00%</b>       |
|                                           | <b>292 Total:</b>                  | <b>0.00</b>             | <b>2.51</b>        | <b>610.35</b>      | <b>(610.35)</b>     | <b>0.00%</b>         |
| <b>293 - ELECTIONS GRANTS</b>             |                                    |                         |                    |                    |                     |                      |
| <a href="#">293-3330-4920</a>             | ELECTIONS-CARES ACT (CFDA 90.40... | 42,500.00               | 0.00               | 0.00               | 42,500.00           | 100.00%              |
| <a href="#">293-3330-4922</a>             | HAVA ELECTION SECURITY (CFDA 90... | 0.00                    | 0.00               | 38,164.41          | (38,164.41)         | 0.00%                |
| <b>4922 - ELECTIONS-HAVA</b>              |                                    |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>  |                                    |                         |                    |                    |                     |                      |
| <a href="#">293-4922-4530</a>             | MAINTENANCE AGREEMENTS             | 5,000.00                | 0.00               | 0.00               | 5,000.00            | 100.00%              |
| <a href="#">293-4922-4540</a>             | SUPPORT FEES/LICENSING FEES        | 5,000.00                | 0.00               | 5,000.00           | 0.00                | 0.00%                |
|                                           | <b>40 Total:</b>                   | <b>10,000.00</b>        | <b>0.00</b>        | <b>5,000.00</b>    | <b>5,000.00</b>     | <b>50.00%</b>        |
| <b>50 - CAPITAL OUTLAY</b>                |                                    |                         |                    |                    |                     |                      |
| <a href="#">293-4922-5750</a>             | VOTING EQUIPMENT                   | 41,000.00               | 0.00               | 34,357.29          | 6,642.71            | 16.20%               |
|                                           | <b>50 Total:</b>                   | <b>41,000.00</b>        | <b>0.00</b>        | <b>34,357.29</b>   | <b>6,642.71</b>     | <b>16.20%</b>        |
|                                           | <b>4922 Total:</b>                 | <b>51,000.00</b>        | <b>0.00</b>        | <b>39,357.29</b>   | <b>11,642.71</b>    | <b>22.83%</b>        |
|                                           | <b>293 Total:</b>                  | <b>8,500.00</b>         | <b>0.00</b>        | <b>1,192.88</b>    | <b>7,307.12</b>     | <b>85.97%</b>        |
| <b>296 - SB 22 - Sheriff</b>              |                                    |                         |                    |                    |                     |                      |
| <a href="#">296-3330-4070</a>             | SB22                               | 350,000.00              | 0.00               | 350,000.00         | 0.00                | 0.00%                |
| <a href="#">296-3600-1000</a>             | INTEREST                           | 0.00                    | 1,402.43           | 16,077.27          | (16,077.27)         | 0.00%                |
| <b>5120 - COUNTY JAIL</b>                 |                                    |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                     |                                    |                         |                    |                    |                     |                      |
| <a href="#">296-5120-1055</a>             | COMMAND STAFF - JAIL CAPTAIN       | 13,340.98               | 1,026.24           | 8,363.86           | 4,977.12            | 37.31%               |
|                                           | <b>10 Total:</b>                   | <b>13,340.98</b>        | <b>1,026.24</b>    | <b>8,363.86</b>    | <b>4,977.12</b>     | <b>37.31%</b>        |
| <b>20 - FRINGE BENEFITS</b>               |                                    |                         |                    |                    |                     |                      |
| <a href="#">296-5120-2010</a>             | FICA/MCARE                         | 1,030.00                | 78.24              | 665.19             | 364.81              | 35.42%               |
| <a href="#">296-5120-2030</a>             | RETIREMENT                         | 1,605.00                | 108.68             | 924.38             | 680.62              | 42.41%               |
| <a href="#">296-5120-2040</a>             | WORKERS COMP                       | 250.00                  | 16.14              | 143.86             | 106.14              | 42.46%               |
| <a href="#">296-5120-2050</a>             | UNEMPLOYMENT                       | 10.00                   | 0.50               | 4.25               | 5.75                | 57.50%               |
| <a href="#">296-5120-2070</a>             | SUPPLEMENTAL DEATH BENEFITS        | 45.00                   | 2.36               | 19.70              | 25.30               | 56.22%               |
|                                           | <b>20 Total:</b>                   | <b>2,940.00</b>         | <b>205.92</b>      | <b>1,757.38</b>    | <b>1,182.62</b>     | <b>40.23%</b>        |
|                                           | <b>5120 Total:</b>                 | <b>16,280.98</b>        | <b>1,232.16</b>    | <b>10,121.24</b>   | <b>6,159.74</b>     | <b>37.83%</b>        |
| <b>5600 - COUNTY SHERIFF</b>              |                                    |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                     |                                    |                         |                    |                    |                     |                      |
| <a href="#">296-5600-1010</a>             | ELECTED OFFICIAL                   | 10,737.59               | 0.00               | 0.00               | 10,737.59           | 100.00%              |
| <a href="#">296-5600-1055</a>             | COMMAND STAFF                      | 40,330.52               | 4,012.12           | 32,434.74          | 7,895.78            | 19.58%               |
| <a href="#">296-5600-1056</a>             | INVESTIGATOR/SGT                   | 16,202.42               | 1,081.44           | 9,435.12           | 6,767.30            | 41.77%               |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                     |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------------|----------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <a href="#">296-5600-1059</a>       | DEPUTIES/CO's NO-SHIFT     | 1,089.66                | 83.82              | 683.13              | 406.53              | 37.31%               |
| <a href="#">296-5600-1060</a>       | TELECOMMUNICATIONS         | 1,089.66                | 0.00               | 54.48               | 1,035.18            | 95.00%               |
| <b>10 Total:</b>                    |                            | <b>69,449.85</b>        | <b>5,177.38</b>    | <b>42,607.47</b>    | <b>26,842.38</b>    | <b>38.65%</b>        |
| <b>20 - FRINGE BENEFITS</b>         |                            |                         |                    |                     |                     |                      |
| <a href="#">296-5600-2010</a>       | FICA/MDCR                  | 5,320.00                | 386.02             | 3,306.28            | 2,013.72            | 37.85%               |
| <a href="#">296-5600-2030</a>       | RETIREMENT                 | 8,340.00                | 548.18             | 4,706.80            | 3,633.20            | 43.56%               |
| <a href="#">296-5600-2040</a>       | WORKERS COMP INSUR         | 1,181.00                | 81.43              | 731.75              | 449.25              | 38.04%               |
| <a href="#">296-5600-2050</a>       | UNEMPL INSURANCE           | 45.00                   | 2.12               | 18.36               | 26.64               | 59.20%               |
| <a href="#">296-5600-2070</a>       | SUPPLEMENTAL DEATH BENEFIT | 210.00                  | 11.90              | 100.42              | 109.58              | 52.18%               |
| <b>20 Total:</b>                    |                            | <b>15,096.00</b>        | <b>1,029.65</b>    | <b>8,863.61</b>     | <b>6,232.39</b>     | <b>41.29%</b>        |
| <b>50 - CAPITAL OUTLAY</b>          |                            |                         |                    |                     |                     |                      |
| <a href="#">296-5600-5710</a>       | ROAD EQUIP (CAPITALIZED)   | 187,331.76              | 0.00               | 22,352.00           | 164,979.76          | 88.07%               |
| <a href="#">296-5600-5760</a>       | MACH/EQUIP (CAPITALIZED)   | 72,641.44               | 0.00               | 0.00                | 72,641.44           | 100.00%              |
| <b>50 Total:</b>                    |                            | <b>259,973.20</b>       | <b>0.00</b>        | <b>22,352.00</b>    | <b>237,621.20</b>   | <b>91.40%</b>        |
| <b>5600 Total:</b>                  |                            | <b>344,519.05</b>       | <b>6,207.03</b>    | <b>73,823.08</b>    | <b>270,695.97</b>   | <b>78.57%</b>        |
| <b>5602 - LAW ENFORCEMENT</b>       |                            |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>               |                            |                         |                    |                     |                     |                      |
| <a href="#">296-5602-1056</a>       | SERGEANT                   | 0.00                    | 83.82              | 683.13              | (683.13)            | 0.00%                |
| <a href="#">296-5602-2010</a>       | FICA/MDCR                  | 0.00                    | 6.42               | 54.54               | (54.54)             | 0.00%                |
| <a href="#">296-5602-2030</a>       | RETIREMENT                 | 0.00                    | 8.88               | 75.53               | (75.53)             | 0.00%                |
| <a href="#">296-5602-2040</a>       | WORKERS COMP INSUR         | 0.00                    | 1.32               | 11.76               | (11.76)             | 0.00%                |
| <a href="#">296-5602-2050</a>       | UNEMPL INSURANCE           | 0.00                    | 0.04               | 0.36                | (0.36)              | 0.00%                |
| <a href="#">296-5602-2070</a>       | SUPPLEMENTAL DEATH BENEFIT | 0.00                    | 0.20               | 1.63                | (1.63)              | 0.00%                |
| <b>10 Total:</b>                    |                            | <b>0.00</b>             | <b>100.68</b>      | <b>826.95</b>       | <b>(826.95)</b>     | <b>0.00%</b>         |
| <b>5602 Total:</b>                  |                            | <b>0.00</b>             | <b>100.68</b>      | <b>826.95</b>       | <b>(826.95)</b>     | <b>0.00%</b>         |
| <b>296 Total:</b>                   |                            | <b>10,800.03</b>        | <b>6,137.44</b>    | <b>(281,306.00)</b> | <b>292,106.03</b>   | <b>2,704.68%</b>     |
| <b>297 - SB 22 COUNTY ATTORNEY</b>  |                            |                         |                    |                     |                     |                      |
| <a href="#">297-3330-4070</a>       | SB22                       | 175,000.00              | 0.00               | 177,398.27          | (2,398.27)          | -1.37%               |
| <a href="#">297-3600-1000</a>       | INTEREST                   | 0.00                    | 409.20             | 6,422.49            | (6,422.49)          | 0.00%                |
| <b>4750 - COUNTY ATTORNEY</b>       |                            |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>               |                            |                         |                    |                     |                     |                      |
| <a href="#">297-4750-1200</a>       | ASSISTANT COUNTY ATTORNEY  | 147,420.28              | 11,200.40          | 95,203.40           | 52,216.88           | 35.42%               |
| <b>10 Total:</b>                    |                            | <b>147,420.28</b>       | <b>11,200.40</b>   | <b>95,203.40</b>    | <b>52,216.88</b>    | <b>35.42%</b>        |
| <b>20 - FRINGE BENEFITS</b>         |                            |                         |                    |                     |                     |                      |
| <a href="#">297-4750-2010</a>       | FICA                       | 11,277.65               | 845.25             | 7,174.97            | 4,102.68            | 36.38%               |
| <a href="#">297-4750-2030</a>       | RETIREMENT                 | 15,641.29               | 1,186.11           | 10,088.60           | 5,552.69            | 35.50%               |
| <a href="#">297-4750-2040</a>       | WORKERS COMP               | 262.75                  | 7.98               | 69.84               | 192.91              | 73.42%               |
| <a href="#">297-4750-2050</a>       | UNEMPLOYMENT               | 73.71                   | 5.60               | 47.60               | 26.11               | 35.42%               |
| <a href="#">297-4750-2070</a>       | SUPPLEMENTAL DEATH         | 324.32                  | 25.76              | 215.60              | 108.72              | 33.52%               |
| <b>20 Total:</b>                    |                            | <b>27,579.72</b>        | <b>2,070.70</b>    | <b>17,596.61</b>    | <b>9,983.11</b>     | <b>36.20%</b>        |
| <b>4750 Total:</b>                  |                            | <b>175,000.00</b>       | <b>13,271.10</b>   | <b>112,800.01</b>   | <b>62,199.99</b>    | <b>35.54%</b>        |
| <b>297 Total:</b>                   |                            | <b>0.00</b>             | <b>12,861.90</b>   | <b>(71,020.75)</b>  | <b>71,020.75</b>    | <b>0.00%</b>         |
| <b>298 - SB22 DISTRICT ATTORNEY</b> |                            |                         |                    |                     |                     |                      |
| <a href="#">298-3330-4070</a>       | SB22                       | 275,000.00              | 0.00               | 331,113.50          | (56,113.50)         | -20.40%              |
| <a href="#">298-3600-1000</a>       | INTEREST EARNED            | 0.00                    | 1,235.67           | 14,248.89           | (14,248.89)         | 0.00%                |
| <b>4850 - DISTRICT ATTORNEY</b>     |                            |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>               |                            |                         |                    |                     |                     |                      |
| <a href="#">298-4850-1040</a>       | CLERK/SUPPORT STAFF        | 9,500.00                | 730.76             | 7,163.42            | 2,336.58            | 24.60%               |
| <a href="#">298-4850-1056</a>       | INVESTIGATOR               | 28,000.00               | 2,000.00           | 15,169.34           | 12,830.66           | 45.82%               |
| <a href="#">298-4850-1200</a>       | ATTORNEY                   | 192,180.00              | 9,337.18           | 66,824.72           | 125,355.28          | 65.23%               |
| <a href="#">298-4850-2010</a>       | FICA/MDCR                  | 17,000.00               | 870.42             | 6,522.46            | 10,477.54           | 61.63%               |
| <a href="#">298-4850-2030</a>       | RETIREMENT                 | 26,700.00               | 1,277.95           | 9,563.37            | 17,136.63           | 64.18%               |
| <a href="#">298-4850-2040</a>       | WORKERS COMP INSURANCE     | 800.00                  | 39.15              | 323.85              | 476.15              | 59.52%               |
| <a href="#">298-4850-2050</a>       | UNEMPL INSURANCE           | 150.00                  | 6.02               | 44.99               | 105.01              | 70.01%               |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                             |                               | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity    | Budget<br>Remaining | Percent<br>Remaining |
|---------------------------------------------|-------------------------------|-------------------------|--------------------|-----------------------|---------------------|----------------------|
| <a href="#">298-4850-2070</a>               | SUPPLEMENTAL DEATH BENEFIT    | 670.00                  | 27.75              | 204.38                | 465.62              | 69.50%               |
|                                             | <b>10 Total:</b>              | <b>275,000.00</b>       | <b>14,289.23</b>   | <b>105,816.53</b>     | <b>169,183.47</b>   | <b>61.52%</b>        |
|                                             | <b>4850 Total:</b>            | <b>275,000.00</b>       | <b>14,289.23</b>   | <b>105,816.53</b>     | <b>169,183.47</b>   | <b>61.52%</b>        |
|                                             | <b>298 Total:</b>             | <b>0.00</b>             | <b>13,053.56</b>   | <b>(239,545.86)</b>   | <b>239,545.86</b>   | <b>0.00%</b>         |
| <b>299 - TIDC - ADD'LL MH SOCIAL WORKER</b> |                               |                         |                    |                       |                     |                      |
| <a href="#">299-3330-4350</a>               | TIDC IMPROVEMENT GRANT        | 0.00                    | 0.00               | (35,348.56)           | 35,348.56           | 0.00%                |
| <a href="#">299-3600-1000</a>               | INTEREST                      | 0.00                    | (167.27)           | (1,430.14)            | 1,430.14            | 0.00%                |
|                                             | <b>299 Total:</b>             | <b>0.00</b>             | <b>(167.27)</b>    | <b>(36,778.70)</b>    | <b>36,778.70</b>    | <b>0.00%</b>         |
| <b>300 - R &amp; B, GENERAL</b>             |                               |                         |                    |                       |                     |                      |
| <a href="#">300-3100-1100</a>               | CURRENT PROPERTY TAXES        | 6,224,852.60            | 42,942.21          | 5,985,098.25          | 239,754.35          | 3.85%                |
| <a href="#">300-3100-1200</a>               | DELINQUENT PROPERTY TAXES     | 26,000.00               | 4,518.58           | 19,390.29             | 6,609.71            | 25.42%               |
| <a href="#">300-3100-2022</a>               | FEDERAL PMTS IN LIEU OF TAXES | 1,000.00                | 0.00               | 0.00                  | 1,000.00            | 100.00%              |
| <a href="#">300-3190-1200</a>               | P&I ON DELINQUENT TAXES       | 18,000.00               | 4,968.54           | 33,492.84             | (15,492.84)         | -86.07%              |
| <a href="#">300-3210-2000</a>               | MOTOR VEHICLE REGISTRATIONS   | 352,000.00              | 0.00               | 353,000.00            | (1,000.00)          | -0.28%               |
| <a href="#">300-3210-3000</a>               | OPTIONAL COUNTY FEE           | 550,000.00              | 58,250.00          | 414,070.00            | 135,930.00          | 24.71%               |
| <a href="#">300-3340-1000</a>               | GROSS AXLE WHT FEE (SEMI ANN) | 50,000.00               | 25,629.96          | 25,629.96             | 24,370.04           | 48.74%               |
| <a href="#">300-3340-2000</a>               | STATE LATERAL ROAD (ANNUAL)   | 35,000.00               | 0.00               | 35,130.39             | (130.39)            | -0.37%               |
| <a href="#">300-3600-1000</a>               | INTEREST EARNED               | 200,000.00              | 11,632.93          | 208,095.61            | (8,095.61)          | -4.05%               |
| <a href="#">300-3700-0000</a>               | OTHER REVENUE                 | 0.00                    | 0.00               | 1,403.90              | (1,403.90)          | 0.00%                |
| <b>6100 - ROAD &amp; BRIDGE, GENERAL</b>    |                               |                         |                    |                       |                     |                      |
| <b>10 - PERSONNEL</b>                       |                               |                         |                    |                       |                     |                      |
| <a href="#">300-6100-1070</a>               | P/T WAGES                     | 8,800.00                | 618.75             | 618.75                | 8,181.25            | 92.97%               |
|                                             | <b>10 Total:</b>              | <b>8,800.00</b>         | <b>618.75</b>      | <b>618.75</b>         | <b>8,181.25</b>     | <b>92.97%</b>        |
| <b>30 - SUPPLIES</b>                        |                               |                         |                    |                       |                     |                      |
| <a href="#">300-6100-3310</a>               | GASOLINE/DIESEL/OIL           | 3,200.00                | 0.00               | 0.00                  | 3,200.00            | 100.00%              |
|                                             | <b>30 Total:</b>              | <b>3,200.00</b>         | <b>0.00</b>        | <b>0.00</b>           | <b>3,200.00</b>     | <b>100.00%</b>       |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>    |                               |                         |                    |                       |                     |                      |
| <a href="#">300-6100-4510</a>               | RSV VEHICLE REPAIR & MAINT    | 188,000.00              | 5,114.00           | 37,036.19             | 150,963.81          | 80.30%               |
| <a href="#">300-6100-4980</a>               | LONG TERM PROJECTS            | 600,000.00              | 0.00               | 300,000.00            | 300,000.00          | 50.00%               |
|                                             | <b>40 Total:</b>              | <b>788,000.00</b>       | <b>5,114.00</b>    | <b>337,036.19</b>     | <b>450,963.81</b>   | <b>57.23%</b>        |
| <b>50 - CAPITAL OUTLAY</b>                  |                               |                         |                    |                       |                     |                      |
| <a href="#">300-6100-5700</a>               | ROAD EQUIPMENT                | 500,000.00              | 0.00               | 0.00                  | 500,000.00          | 100.00%              |
|                                             | <b>50 Total:</b>              | <b>500,000.00</b>       | <b>0.00</b>        | <b>0.00</b>           | <b>500,000.00</b>   | <b>100.00%</b>       |
|                                             | <b>6100 Total:</b>            | <b>1,300,000.00</b>     | <b>5,732.75</b>    | <b>337,654.94</b>     | <b>962,345.06</b>   | <b>74.03%</b>        |
| <b>7000 - TRANSFERS OUT</b>                 |                               |                         |                    |                       |                     |                      |
| <b>90 - TRANSFERS</b>                       |                               |                         |                    |                       |                     |                      |
| <a href="#">300-7000-0310</a>               | TRANSFERS TO R&B PCT1         | 2,457,055.60            | 86,640.61          | 891,673.26            | 1,565,382.34        | 63.71%               |
| <a href="#">300-7000-0320</a>               | TRANSFERS TO R&B PCT2         | 1,758,156.00            | 84,539.82          | 1,062,794.13          | 695,361.87          | 39.55%               |
| <a href="#">300-7000-0330</a>               | TRANSFERS TO R&B PCT3         | 1,905,291.70            | 150,216.05         | 1,118,613.00          | 786,678.70          | 41.29%               |
| <a href="#">300-7000-0340</a>               | TRANSFERS TO R&B PCT4         | 2,236,350.04            | 325,458.38         | 1,103,075.56          | 1,133,274.48        | 50.68%               |
|                                             | <b>90 Total:</b>              | <b>8,356,853.34</b>     | <b>646,854.86</b>  | <b>4,176,155.95</b>   | <b>4,180,697.39</b> | <b>50.03%</b>        |
|                                             | <b>7000 Total:</b>            | <b>8,356,853.34</b>     | <b>646,854.86</b>  | <b>4,176,155.95</b>   | <b>4,180,697.39</b> | <b>50.03%</b>        |
|                                             | <b>300 Total:</b>             | <b>2,200,000.74</b>     | <b>504,645.39</b>  | <b>(2,561,500.35)</b> | <b>4,761,501.09</b> | <b>216.43%</b>       |
| <b>310 - R &amp; B, PCT #1</b>              |                               |                         |                    |                       |                     |                      |
| <a href="#">310-3900-0300</a>               | TRANSFERS IN FRM R&B GENERAL  | 2,457,056.00            | 86,640.61          | 891,673.26            | 1,565,382.74        | 63.71%               |
| <b>6110 - ROAD &amp; BRIDGE, PCT 1</b>      |                               |                         |                    |                       |                     |                      |
| <b>10 - PERSONNEL</b>                       |                               |                         |                    |                       |                     |                      |
| <a href="#">310-6110-1100</a>               | LONGEVITY                     | 16,940.00               | 0.00               | 18,380.00             | (1,440.00)          | -8.50%               |
| <a href="#">310-6110-1400</a>               | LABOR                         | 488,755.88              | 36,506.32          | 315,988.06            | 172,767.82          | 35.35%               |
| <a href="#">310-6110-1800</a>               | TEMPORARY                     | 100,000.00              | 4,480.00           | 39,912.00             | 60,088.00           | 60.09%               |
| <a href="#">310-6110-1990</a>               | OVERTIME                      | 2,000.00                | 504.00             | 567.00                | 1,433.00            | 71.65%               |
| <a href="#">310-6110-2010</a>               | FICA/MDCR                     | 70,000.00               | 2,978.62           | 27,499.52             | 42,500.48           | 60.71%               |
| <a href="#">310-6110-2020</a>               | GROUP INSURANCE               | 98,000.00               | 8,220.10           | 65,760.80             | 32,239.20           | 32.90%               |
| <a href="#">310-6110-2030</a>               | RETIREMENT                    | 95,000.00               | 3,885.07           | 35,597.81             | 59,402.19           | 62.53%               |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                          |                              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <a href="#">310-6110-2040</a>            | WORKERS COMP INSURANCE       | 9,000.00                | 732.95             | 6,860.83           | 2,139.17            | 23.77%               |
| <a href="#">310-6110-2050</a>            | UNEMPL INSURANCE             | 450.00                  | 20.83              | 188.25             | 261.75              | 58.17%               |
| <a href="#">310-6110-2070</a>            | SUPPLEMENTAL DEATH BENEFIT   | 2,000.00                | 84.40              | 759.45             | 1,240.55            | 62.03%               |
| <b>10 Total:</b>                         |                              | <b>882,145.88</b>       | <b>57,412.29</b>   | <b>511,513.72</b>  | <b>370,632.16</b>   | <b>42.01%</b>        |
| <b>30 - SUPPLIES</b>                     |                              |                         |                    |                    |                     |                      |
| <a href="#">310-6110-3300</a>            | OPERATING SUPPLIES           | 1,244,222.63            | 18,415.07          | 186,525.42         | 1,057,697.21        | 85.01%               |
| <a href="#">310-6110-3310</a>            | GASOLINE/DIESEL/OIL/ETC      | 75,000.00               | 5,061.62           | 30,890.26          | 44,109.74           | 58.81%               |
| <b>30 Total:</b>                         |                              | <b>1,319,222.63</b>     | <b>23,476.69</b>   | <b>217,415.68</b>  | <b>1,101,806.95</b> | <b>83.52%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                              |                         |                    |                    |                     |                      |
| <a href="#">310-6110-4010</a>            | PROFESSIONAL SERVICES        | 75,000.00               | 0.00               | 0.00               | 75,000.00           | 100.00%              |
| <a href="#">310-6110-4200</a>            | TELEPHONE/CELL/MOBILE BB     | 2,500.00                | 308.20             | 1,683.62           | 816.38              | 32.66%               |
| <a href="#">310-6110-4250</a>            | TRAVEL/MILEAGE               | 2,100.00                | 0.00               | 476.41             | 1,623.59            | 77.31%               |
| <a href="#">310-6110-4370</a>            | UTILITIES                    | 14,000.00               | 306.42             | 9,088.72           | 4,911.28            | 35.08%               |
| <a href="#">310-6110-4510</a>            | VEHICLE/EQUIP REPAIR & MAINT | 75,000.00               | 5,137.01           | 32,720.57          | 42,279.43           | 56.37%               |
| <a href="#">310-6110-4820</a>            | UNIFORMS                     | 2,500.00                | 0.00               | 1,456.79           | 1,043.21            | 41.73%               |
| <a href="#">310-6110-4990</a>            | MISCELLANEOUS                | 500.00                  | 0.00               | 0.00               | 500.00              | 100.00%              |
| <b>40 Total:</b>                         |                              | <b>171,600.00</b>       | <b>5,751.63</b>    | <b>45,426.11</b>   | <b>126,173.89</b>   | <b>73.53%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                              |                         |                    |                    |                     |                      |
| <a href="#">310-6110-5750</a>            | MACH/EQUIP (INVENTORIED)     | 4,657.49                | 0.00               | 2,457.48           | 2,200.01            | 47.24%               |
| <a href="#">310-6110-5760</a>            | MACH/EQUIP (CAPITALIZED)     | 69,430.00               | 0.00               | 69,430.00          | 0.00                | 0.00%                |
| <b>50 Total:</b>                         |                              | <b>74,087.49</b>        | <b>0.00</b>        | <b>71,887.48</b>   | <b>2,200.01</b>     | <b>2.97%</b>         |
| <b>60 - DEBT SERVICE</b>                 |                              |                         |                    |                    |                     |                      |
| <a href="#">310-6110-6700</a>            | INTEREST                     | 10,000.00               | 0.00               | 10,787.37          | (787.37)            | -7.87%               |
| <b>60 Total:</b>                         |                              | <b>10,000.00</b>        | <b>0.00</b>        | <b>10,787.37</b>   | <b>(787.37)</b>     | <b>-7.87%</b>        |
| <b>6110 Total:</b>                       |                              | <b>2,457,056.00</b>     | <b>86,640.61</b>   | <b>857,030.36</b>  | <b>1,600,025.64</b> | <b>65.12%</b>        |
| <b>310 Total:</b>                        |                              | <b>0.00</b>             | <b>0.00</b>        | <b>(34,642.90)</b> | <b>34,642.90</b>    | <b>0.00%</b>         |
| <b>320 - R &amp; B, PCT #2</b>           |                              |                         |                    |                    |                     |                      |
| <a href="#">320-3900-0300</a>            | TRANSFERS IN FRM R&B GENERAL | 1,758,155.00            | 84,539.82          | 1,062,794.13       | 695,360.87          | 39.55%               |
| <b>6120 - ROAD &amp; BRIDGE, PCT 2</b>   |                              |                         |                    |                    |                     |                      |
| <b>10 - PERSONNEL</b>                    |                              |                         |                    |                    |                     |                      |
| <a href="#">320-6120-1100</a>            | LONGEVITY                    | 11,900.00               | 0.00               | 8,400.00           | 3,500.00            | 29.41%               |
| <a href="#">320-6120-1400</a>            | LABOR                        | 469,773.82              | 33,749.27          | 282,294.99         | 187,478.83          | 39.91%               |
| <a href="#">320-6120-1800</a>            | TEMPORARY                    | 100,000.00              | 4,158.00           | 38,717.00          | 61,283.00           | 61.28%               |
| <a href="#">320-6120-1990</a>            | OVERTIME                     | 7,000.00                | 1,062.85           | 7,098.19           | (98.19)             | -1.40%               |
| <a href="#">320-6120-2010</a>            | FICA/MDCR                    | 40,000.00               | 2,781.96           | 24,155.95          | 15,844.05           | 39.61%               |
| <a href="#">320-6120-2020</a>            | GROUP INSURANCE              | 98,000.00               | 7,045.80           | 56,366.40          | 41,633.60           | 42.48%               |
| <a href="#">320-6120-2030</a>            | RETIREMENT                   | 58,150.00               | 3,674.54           | 31,569.65          | 26,580.35           | 45.71%               |
| <a href="#">320-6120-2040</a>            | WORKERS COMP INSURANCE       | 8,000.00                | 684.93             | 6,111.02           | 1,888.98            | 23.61%               |
| <a href="#">320-6120-2050</a>            | UNEMPL INSURANCE             | 500.00                  | 19.60              | 169.14             | 330.86              | 66.17%               |
| <a href="#">320-6120-2070</a>            | SUPPLEMENTAL DEATH BENEFIT   | 1,200.00                | 79.82              | 674.00             | 526.00              | 43.83%               |
| <b>10 Total:</b>                         |                              | <b>794,523.82</b>       | <b>53,256.77</b>   | <b>455,556.34</b>  | <b>338,967.48</b>   | <b>42.66%</b>        |
| <b>30 - SUPPLIES</b>                     |                              |                         |                    |                    |                     |                      |
| <a href="#">320-6120-3300</a>            | OPERATING SUPPLIES           | 669,008.16              | 17,740.12          | 396,471.74         | 272,536.42          | 40.74%               |
| <a href="#">320-6120-3310</a>            | GASOLINE/DIESEL/OIL/ETC      | 50,000.00               | 7,337.97           | 40,474.92          | 9,525.08            | 19.05%               |
| <b>30 Total:</b>                         |                              | <b>719,008.16</b>       | <b>25,078.09</b>   | <b>436,946.66</b>  | <b>282,061.50</b>   | <b>39.23%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                              |                         |                    |                    |                     |                      |
| <a href="#">320-6120-4010</a>            | PROFESSIONAL SERVICES        | 75,000.00               | 200.00             | 600.00             | 74,400.00           | 99.20%               |
| <a href="#">320-6120-4200</a>            | TELEPHONE/CELL/MOBILE BB     | 2,500.00                | 168.80             | 2,635.00           | (135.00)            | -5.40%               |
| <a href="#">320-6120-4250</a>            | TRAVEL/MILEAGE               | 750.00                  | 0.00               | 0.00               | 750.00              | 100.00%              |
| <a href="#">320-6120-4270</a>            | CONFERENCE/DUE/TRAINING      | 3,000.00                | 0.00               | 1,752.82           | 1,247.18            | 41.57%               |
| <a href="#">320-6120-4370</a>            | UTILITIES                    | 5,000.00                | 544.67             | 4,004.99           | 995.01              | 19.90%               |
| <a href="#">320-6120-4510</a>            | VEHICLE/EQUIP REPAIR & MAINT | 80,000.00               | 5,011.92           | 39,391.17          | 40,608.83           | 50.76%               |
| <a href="#">320-6120-4520</a>            | REPAIR & MAINTENANCE         | 1,500.00                | 166.46             | 577.94             | 922.06              | 61.47%               |
| <a href="#">320-6120-4820</a>            | UNIFORMS                     | 7,000.00                | 113.11             | 5,064.98           | 1,935.02            | 27.64%               |
| <a href="#">320-6120-4920</a>            | CONTRACT LABOR               | 50,000.00               | 0.00               | 0.00               | 50,000.00           | 100.00%              |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                          |                              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <a href="#">320-6120-4990</a>            | MISCELLANEOUS                | 500.00                  | 0.00               | 114.00              | 386.00              | 77.20%               |
|                                          | <b>40 Total:</b>             | <b>225,250.00</b>       | <b>6,204.96</b>    | <b>54,140.90</b>    | <b>171,109.10</b>   | <b>75.96%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                              |                         |                    |                     |                     |                      |
| <a href="#">320-6120-5750</a>            | MACH/EQUIP (INVENTORIED)     | 4,500.00                | 0.00               | 2,553.20            | 1,946.80            | 43.26%               |
|                                          | <b>50 Total:</b>             | <b>4,500.00</b>         | <b>0.00</b>        | <b>2,553.20</b>     | <b>1,946.80</b>     | <b>43.26%</b>        |
| <b>60 - DEBT SERVICE</b>                 |                              |                         |                    |                     |                     |                      |
| <a href="#">320-6120-6700</a>            | INTEREST                     | 10,000.00               | 0.00               | 10,787.37           | (787.37)            | -7.87%               |
|                                          | <b>60 Total:</b>             | <b>10,000.00</b>        | <b>0.00</b>        | <b>10,787.37</b>    | <b>(787.37)</b>     | <b>-7.87%</b>        |
|                                          | <b>6120 Total:</b>           | <b>1,753,281.98</b>     | <b>84,539.82</b>   | <b>959,984.47</b>   | <b>793,297.51</b>   | <b>45.25%</b>        |
|                                          | <b>320 Total:</b>            | <b>(4,873.02)</b>       | <b>0.00</b>        | <b>(102,809.66)</b> | <b>97,936.64</b>    | <b>-2,009.77%</b>    |
| <b>330 - R &amp; B, PCT #3</b>           |                              |                         |                    |                     |                     |                      |
| <a href="#">330-3900-0300</a>            | TRANSFERS IN FRM R&B GENERAL | 1,905,291.70            | 150,216.05         | 1,118,613.00        | 786,678.70          | 41.29%               |
| <b>6130 - ROAD &amp; BRIDGE, PCT 3</b>   |                              |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>                    |                              |                         |                    |                     |                     |                      |
| <a href="#">330-6130-1100</a>            | LONGEVITY                    | 9,720.00                | 0.00               | 9,340.00            | 380.00              | 3.91%                |
| <a href="#">330-6130-1400</a>            | LABOR                        | 478,255.22              | 36,787.66          | 312,695.10          | 165,560.12          | 34.62%               |
| <a href="#">330-6130-1800</a>            | TEMPORARY                    | 100,000.00              | 3,360.00           | 40,068.00           | 59,932.00           | 59.93%               |
| <a href="#">330-6130-1990</a>            | OVERTIME                     | 4,000.00                | 3,792.45           | 7,375.52            | (3,375.52)          | -84.39%              |
| <a href="#">330-6130-2010</a>            | FICA/MDCR                    | 37,000.00               | 3,317.70           | 27,922.40           | 9,077.60            | 24.53%               |
| <a href="#">330-6130-2020</a>            | GROUP INSURANCE              | 98,000.00               | 8,220.10           | 65,760.80           | 32,239.20           | 32.90%               |
| <a href="#">330-6130-2030</a>            | RETIREMENT                   | 51,000.00               | 4,298.70           | 35,017.75           | 15,982.25           | 31.34%               |
| <a href="#">330-6130-2040</a>            | WORKERS COMP INSURANCE       | 12,000.00               | 756.95             | 6,709.42            | 5,290.58            | 44.09%               |
| <a href="#">330-6130-2050</a>            | UNEMPL INSURANCE             | 500.00                  | 22.06              | 185.55              | 314.45              | 62.89%               |
| <a href="#">330-6130-2070</a>            | SUPPLEMENTAL DEATH BENEFIT   | 1,100.00                | 93.38              | 747.75              | 352.25              | 32.02%               |
|                                          | <b>10 Total:</b>             | <b>791,575.22</b>       | <b>60,649.00</b>   | <b>505,822.29</b>   | <b>285,752.93</b>   | <b>36.10%</b>        |
| <b>30 - SUPPLIES</b>                     |                              |                         |                    |                     |                     |                      |
| <a href="#">330-6130-3300</a>            | OPERATING SUPPLIES           | 622,100.46              | 73,049.10          | 272,258.84          | 349,841.62          | 56.24%               |
| <a href="#">330-6130-3310</a>            | GASOLINE/DIESEL/OIL/ETC      | 75,000.00               | 4,691.34           | 28,422.04           | 46,577.96           | 62.10%               |
| <a href="#">330-6130-3990</a>            | MISCELLANEOUS SUPPLIES       | 500.00                  | 0.00               | 0.00                | 500.00              | 100.00%              |
|                                          | <b>30 Total:</b>             | <b>697,600.46</b>       | <b>77,740.44</b>   | <b>300,680.88</b>   | <b>396,919.58</b>   | <b>56.90%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                              |                         |                    |                     |                     |                      |
| <a href="#">330-6130-4010</a>            | PROFESSIONAL SERVICES        | 75,000.00               | 0.00               | 12,493.94           | 62,506.06           | 83.34%               |
| <a href="#">330-6130-4200</a>            | TELEPHONE/CELL/MOBILE BB     | 2,000.00                | 75.19              | 601.79              | 1,398.21            | 69.91%               |
| <a href="#">330-6130-4250</a>            | TRAVEL/MILEAGE               | 2,000.00                | 0.00               | 952.82              | 1,047.18            | 52.36%               |
| <a href="#">330-6130-4370</a>            | UTILITIES                    | 5,000.00                | 471.34             | 3,509.10            | 1,490.90            | 29.82%               |
| <a href="#">330-6130-4510</a>            | VEHICLE/EQUIP REPAIR & MAINT | 75,000.00               | 11,300.08          | 38,288.85           | 36,711.15           | 48.95%               |
| <a href="#">330-6130-4820</a>            | UNIFORMS                     | 4,900.00                | 0.00               | 4,505.51            | 394.49              | 8.05%                |
| <a href="#">330-6130-4990</a>            | MISCELLANEOUS                | 1,000.00                | 0.00               | 0.00                | 1,000.00            | 100.00%              |
|                                          | <b>40 Total:</b>             | <b>164,900.00</b>       | <b>11,846.61</b>   | <b>60,352.01</b>    | <b>104,547.99</b>   | <b>63.40%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                              |                         |                    |                     |                     |                      |
| <a href="#">330-6130-5760</a>            | MACH/EQUIP (CAPITALIZED)     | 239,983.00              | 0.00               | 239,983.00          | 0.00                | 0.00%                |
|                                          | <b>50 Total:</b>             | <b>239,983.00</b>       | <b>0.00</b>        | <b>239,983.00</b>   | <b>0.00</b>         | <b>0.00%</b>         |
| <b>60 - DEBT SERVICE</b>                 |                              |                         |                    |                     |                     |                      |
| <a href="#">330-6130-6700</a>            | INTEREST                     | 10,000.00               | 0.00               | 10,787.37           | (787.37)            | -7.87%               |
|                                          | <b>60 Total:</b>             | <b>10,000.00</b>        | <b>0.00</b>        | <b>10,787.37</b>    | <b>(787.37)</b>     | <b>-7.87%</b>        |
|                                          | <b>6130 Total:</b>           | <b>1,904,058.68</b>     | <b>150,236.05</b>  | <b>1,117,625.55</b> | <b>786,433.13</b>   | <b>41.30%</b>        |
|                                          | <b>330 Total:</b>            | <b>(1,233.02)</b>       | <b>20.00</b>       | <b>(987.45)</b>     | <b>(245.57)</b>     | <b>19.92%</b>        |
| <b>340 - R &amp; B, PCT #4</b>           |                              |                         |                    |                     |                     |                      |
| <a href="#">340-3900-0300</a>            | TRANSFERS IN FRM R&B GENERAL | 2,236,350.04            | 325,458.38         | 1,103,075.56        | 1,133,274.48        | 50.68%               |
| <b>6140 - ROAD &amp; BRIDGE, PCT 4</b>   |                              |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>                    |                              |                         |                    |                     |                     |                      |
| <a href="#">340-6140-1100</a>            | LONGEVITY                    | 11,620.00               | 0.00               | 12,340.00           | (720.00)            | -6.20%               |
| <a href="#">340-6140-1400</a>            | LABOR                        | 420,520.24              | 32,160.46          | 273,363.94          | 147,156.30          | 34.99%               |
| <a href="#">340-6140-1800</a>            | TEMPORARY                    | 100,000.00              | 5,712.00           | 56,430.00           | 43,570.00           | 43.57%               |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                          |                              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <a href="#">340-6140-1990</a>            | OVERTIME                     | 6,000.00                | 2,748.05           | 5,421.28            | 578.72              | 9.65%                |
| <a href="#">340-6140-2010</a>            | FICA/MDCR                    | 33,000.00               | 2,973.31           | 25,521.74           | 7,478.26            | 22.66%               |
| <a href="#">340-6140-2020</a>            | GROUP INSURANCE              | 84,000.00               | 7,045.80           | 56,359.92           | 27,640.08           | 32.90%               |
| <a href="#">340-6140-2030</a>            | RETIREMENT                   | 45,000.00               | 3,680.28           | 30,916.74           | 14,083.26           | 31.30%               |
| <a href="#">340-6140-2040</a>            | WORKERS COMP INSURANCE       | 7,000.00                | 459.09             | 4,131.04            | 2,868.96            | 40.99%               |
| <a href="#">340-6140-2050</a>            | UNEMPL INSURANCE             | 300.00                  | 20.40              | 170.63              | 129.37              | 43.12%               |
| <a href="#">340-6140-2070</a>            | SUPPLEMENTAL DEATH BENEFIT   | 1,300.00                | 79.92              | 659.76              | 640.24              | 49.25%               |
| <b>10 Total:</b>                         |                              | <b>708,740.24</b>       | <b>54,879.31</b>   | <b>465,315.05</b>   | <b>243,425.19</b>   | <b>34.35%</b>        |
| <b>30 - SUPPLIES</b>                     |                              |                         |                    |                     |                     |                      |
| <a href="#">340-6140-3300</a>            | OPERATING SUPPLIES           | 1,193,077.40            | 253,257.48         | 454,592.31          | 738,485.09          | 61.90%               |
| <a href="#">340-6140-3310</a>            | GASOLINE/DIESEL/OIL/ETC      | 75,000.00               | 2,547.51           | 19,224.58           | 55,775.42           | 74.37%               |
| <a href="#">340-6140-3700</a>            | DONATIONS                    | 0.00                    | 0.00               | (250.00)            | 250.00              | 0.00%                |
| <b>30 Total:</b>                         |                              | <b>1,268,077.40</b>     | <b>255,804.99</b>  | <b>473,566.89</b>   | <b>794,510.51</b>   | <b>62.65%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                              |                         |                    |                     |                     |                      |
| <a href="#">340-6140-4010</a>            | PROFESSIONAL SERVICES        | 75,000.00               | 5,864.00           | 30,062.00           | 44,938.00           | 59.92%               |
| <a href="#">340-6140-4200</a>            | TELEPHONE/CELL/MOBILE BB     | 2,000.00                | 37.20              | 297.69              | 1,702.31            | 85.12%               |
| <a href="#">340-6140-4250</a>            | TRAVEL/MILEAGE               | 2,400.00                | 0.00               | 575.00              | 1,825.00            | 76.04%               |
| <a href="#">340-6140-4370</a>            | UTILITIES                    | 5,000.00                | 705.89             | 3,964.06            | 1,035.94            | 20.72%               |
| <a href="#">340-6140-4510</a>            | VEHICLE/EQUIP REPAIR & MAINT | 75,000.00               | 5,296.49           | 38,065.02           | 36,934.98           | 49.25%               |
| <a href="#">340-6140-4610</a>            | EQUIPMENT RENTAL             | 5,000.00                | 0.00               | 0.00                | 5,000.00            | 100.00%              |
| <a href="#">340-6140-4820</a>            | UNIFORMS                     | 3,500.00                | 0.00               | 2,786.83            | 713.17              | 20.38%               |
| <a href="#">340-6140-4920</a>            | CONTRACT LABOR               | 55,000.00               | 2,870.50           | 34,396.90           | 20,603.10           | 37.46%               |
| <a href="#">340-6140-4990</a>            | MISC (TRASH/COMP TEST)       | 2,600.00                | 0.00               | 697.64              | 1,902.36            | 73.17%               |
| <b>40 Total:</b>                         |                              | <b>225,500.00</b>       | <b>14,774.08</b>   | <b>110,845.14</b>   | <b>114,654.86</b>   | <b>50.84%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                              |                         |                    |                     |                     |                      |
| <a href="#">340-6140-5300</a>            | BUILDINGS                    | 10,000.00               | 0.00               | 0.00                | 10,000.00           | 100.00%              |
| <a href="#">340-6140-5700</a>            | ROAD EQUIPMENT               | 2,000.00                | 0.00               | 0.00                | 2,000.00            | 100.00%              |
| <a href="#">340-6140-5760</a>            | MACH/EQUIP (CAPITALIZED)     | 11,450.00               | 0.00               | 0.00                | 11,450.00           | 100.00%              |
| <b>50 Total:</b>                         |                              | <b>23,450.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>23,450.00</b>    | <b>100.00%</b>       |
| <b>60 - DEBT SERVICE</b>                 |                              |                         |                    |                     |                     |                      |
| <a href="#">340-6140-6700</a>            | INTEREST                     | 10,000.00               | 0.00               | 10,787.38           | (787.38)            | -7.87%               |
| <b>60 Total:</b>                         |                              | <b>10,000.00</b>        | <b>0.00</b>        | <b>10,787.38</b>    | <b>(787.38)</b>     | <b>-7.87%</b>        |
| <b>6140 Total:</b>                       |                              | <b>2,235,767.64</b>     | <b>325,458.38</b>  | <b>1,060,514.46</b> | <b>1,175,253.18</b> | <b>52.57%</b>        |
| <b>340 Total:</b>                        |                              | <b>(582.40)</b>         | <b>0.00</b>        | <b>(42,561.10)</b>  | <b>41,978.70</b>    | <b>-7,207.88%</b>    |
| <b>490 - 2025 Flood Recovery</b>         |                              |                         |                    |                     |                     |                      |
| <a href="#">490-3350-1000</a>            | 2025 FEMA GRANT              | 600,000.00              | 38,322.92          | 38,322.92           | 561,677.08          | 93.61%               |
| <a href="#">490-3600-1000</a>            | INTEREST                     | 0.00                    | 188.73             | 4,674.59            | (4,674.59)          | 0.00%                |
| <a href="#">490-3670-1310</a>            | 2025 CAPCOG FLOOD RECOVERY   | 0.00                    | 0.00               | 11,236.50           | (11,236.50)         | 0.00%                |
| <a href="#">490-3900-5610</a>            | TRANSFERS IN FRM GENERAL     | 0.00                    | 0.00               | 723,972.44          | (723,972.44)        | 0.00%                |
| <b>4090 - NONDEPARTMENTAL</b>            |                              |                         |                    |                     |                     |                      |
| <b>30 - SUPPLIES</b>                     |                              |                         |                    |                     |                     |                      |
| <a href="#">490-4090-3300</a>            | OPERATING SUPPLIES           | 200,000.00              | 0.00               | 0.00                | 200,000.00          | 100.00%              |
| <b>30 Total:</b>                         |                              | <b>200,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>200,000.00</b>   | <b>100.00%</b>       |
| <b>4090 Total:</b>                       |                              | <b>200,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>200,000.00</b>   | <b>100.00%</b>       |
| <b>6110 - ROAD &amp; BRIDGE, PCT 1</b>   |                              |                         |                    |                     |                     |                      |
| <b>30 - SUPPLIES</b>                     |                              |                         |                    |                     |                     |                      |
| <a href="#">490-6110-3300</a>            | OPERATING SUPPLIES           | 100,000.00              | 0.00               | 0.00                | 100,000.00          | 100.00%              |
| <b>30 Total:</b>                         |                              | <b>100,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>100,000.00</b>   | <b>100.00%</b>       |
| <b>6110 Total:</b>                       |                              | <b>100,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>100,000.00</b>   | <b>100.00%</b>       |
| <b>6120 - ROAD &amp; BRIDGE, PCT 2</b>   |                              |                         |                    |                     |                     |                      |
| <b>30 - SUPPLIES</b>                     |                              |                         |                    |                     |                     |                      |
| <a href="#">490-6120-3300</a>            | OPERATING SUPPLIES           | 100,000.00              | 0.00               | 25,401.89           | 74,598.11           | 74.60%               |
| <b>30 Total:</b>                         |                              | <b>100,000.00</b>       | <b>0.00</b>        | <b>25,401.89</b>    | <b>74,598.11</b>    | <b>74.60%</b>        |
| <b>6120 Total:</b>                       |                              | <b>100,000.00</b>       | <b>0.00</b>        | <b>25,401.89</b>    | <b>74,598.11</b>    | <b>74.60%</b>        |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                              |                                 | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|----------------------------------------------|---------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <b>6130 - ROAD &amp; BRIDGE, PCT 3</b>       |                                 |                         |                    |                     |                     |                      |
| <b>30 - SUPPLIES</b>                         |                                 |                         |                    |                     |                     |                      |
| <a href="#">490-6130-3300</a>                | OPERATING SUPPLIES              | 100,000.00              | 0.00               | 31,624.22           | 68,375.78           | 68.38%               |
|                                              | <b>30 Total:</b>                | <b>100,000.00</b>       | <b>0.00</b>        | <b>31,624.22</b>    | <b>68,375.78</b>    | <b>68.38%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>     |                                 |                         |                    |                     |                     |                      |
| <a href="#">490-6130-4010</a>                | PROFESSIONAL SERVICES           | 0.00                    | 0.00               | 594,441.20          | (594,441.20)        | 0.00%                |
|                                              | <b>40 Total:</b>                | <b>0.00</b>             | <b>0.00</b>        | <b>594,441.20</b>   | <b>(594,441.20)</b> | <b>0.00%</b>         |
|                                              | <b>6130 Total:</b>              | <b>100,000.00</b>       | <b>0.00</b>        | <b>626,065.42</b>   | <b>(526,065.42)</b> | <b>-526.07%</b>      |
| <b>6140 - ROAD &amp; BRIDGE, PCT 4</b>       |                                 |                         |                    |                     |                     |                      |
| <b>30 - SUPPLIES</b>                         |                                 |                         |                    |                     |                     |                      |
| <a href="#">490-6140-3300</a>                | OPERATING SUPPLIES              | 100,000.00              | 0.00               | 0.00                | 100,000.00          | 100.00%              |
|                                              | <b>30 Total:</b>                | <b>100,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>100,000.00</b>   | <b>100.00%</b>       |
|                                              | <b>6140 Total:</b>              | <b>100,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>100,000.00</b>   | <b>100.00%</b>       |
|                                              | <b>490 Total:</b>               | <b>0.00</b>             | <b>(38,511.65)</b> | <b>(126,739.14)</b> | <b>126,739.14</b>   | <b>0.00%</b>         |
| <b>491 - HB 3000 RURAL AMBULANCE SERVICE</b> |                                 |                         |                    |                     |                     |                      |
| <a href="#">491-3330-4070</a>                | RURAL COUNTY AMBULANCE SERVI... | 350,000.00              | 0.00               | 0.00                | 350,000.00          | 100.00%              |
| <b>4090 - NONDEPARTMENTAL</b>                |                                 |                         |                    |                     |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                   |                                 |                         |                    |                     |                     |                      |
| <a href="#">491-4090-5710</a>                | ROAD EQUIP (CAPITALIZED)        | 350,000.00              | 0.00               | 0.00                | 350,000.00          | 100.00%              |
|                                              | <b>50 Total:</b>                | <b>350,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>350,000.00</b>   | <b>100.00%</b>       |
|                                              | <b>4090 Total:</b>              | <b>350,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>350,000.00</b>   | <b>100.00%</b>       |
|                                              | <b>491 Total:</b>               | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00%</b>         |
| <b>501 - 2018 FLOOD RECOVERY</b>             |                                 |                         |                    |                     |                     |                      |
| <a href="#">501-3600-1000</a>                | INTEREST                        | 0.00                    | 277.51             | 2,321.18            | (2,321.18)          | 0.00%                |
|                                              | <b>501 Total:</b>               | <b>0.00</b>             | <b>277.51</b>      | <b>2,321.18</b>     | <b>(2,321.18)</b>   | <b>0.00%</b>         |
| <b>504 - COURTHOUSE SECURITY</b>             |                                 |                         |                    |                     |                     |                      |
| <a href="#">504-3400-1310</a>                | COURTHOUSE SECURITY             | 22,000.00               | 160.00             | 23,622.40           | (1,622.40)          | -7.37%               |
| <a href="#">504-3600-1000</a>                | INTEREST                        | 0.00                    | (149.47)           | (7,753.44)          | 7,753.44            | 0.00%                |
| <a href="#">504-3900-5610</a>                | TRANSFERS IN FRM GENERAL        | 933,513.75              | 69,683.55          | 530,613.50          | 402,900.25          | 43.16%               |
| <b>5602 - LAW ENFORCEMENT</b>                |                                 |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>                        |                                 |                         |                    |                     |                     |                      |
| <a href="#">504-5602-1056</a>                | SERGEANT                        | 85,497.39               | 6,575.41           | 53,620.39           | 31,877.00           | 37.28%               |
| <a href="#">504-5602-1057</a>                | CORPORAL                        | 82,314.96               | 6,030.15           | 6,902.27            | 75,412.69           | 91.61%               |
| <a href="#">504-5602-1059</a>                | DEPUTIES/CO'S-NONSHIFT          | 490,054.14              | 38,962.74          | 297,806.21          | 192,247.93          | 39.23%               |
| <a href="#">504-5602-1100</a>                | LONGEVITY                       | 10,760.00               | 0.00               | 10,760.00           | 0.00                | 0.00%                |
| <a href="#">504-5602-1105</a>                | CERTIFICATE PAY                 | 6,000.00                | 623.04             | 5,088.09            | 911.91              | 15.20%               |
| <a href="#">504-5602-1990</a>                | OVERTIME                        | 10,000.00               | 738.31             | 4,731.56            | 5,268.44            | 52.68%               |
| <a href="#">504-5602-2010</a>                | FICA/MDCR                       | 55,000.00               | 3,828.03           | 28,786.87           | 26,213.13           | 47.66%               |
| <a href="#">504-5602-2020</a>                | GROUP INSURANCE                 | 126,000.00              | 10,568.70          | 72,092.69           | 53,907.31           | 42.78%               |
| <a href="#">504-5602-2030</a>                | RETIREMENT                      | 80,000.00               | 5,605.22           | 41,859.66           | 38,140.34           | 47.68%               |
| <a href="#">504-5602-2040</a>                | WORKERS COMP INSUR              | 11,500.00               | 827.87             | 6,500.32            | 4,999.68            | 43.48%               |
| <a href="#">504-5602-2050</a>                | UNEMPL INSURANCE                | 1,000.00                | 26.49              | 197.63              | 802.37              | 80.24%               |
| <a href="#">504-5602-2070</a>                | SUPPLEMENTAL DEATH BENEFIT      | 2,000.00                | 121.71             | 893.72              | 1,106.28            | 55.31%               |
|                                              | <b>10 Total:</b>                | <b>960,126.49</b>       | <b>73,907.67</b>   | <b>529,239.41</b>   | <b>430,887.08</b>   | <b>44.88%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>     |                                 |                         |                    |                     |                     |                      |
| <a href="#">504-5602-4900</a>                | JURY EXPENSE                    | 1,500.00                | 30.49              | 1,141.64            | 358.36              | 23.89%               |
|                                              | <b>40 Total:</b>                | <b>1,500.00</b>         | <b>30.49</b>       | <b>1,141.64</b>     | <b>358.36</b>       | <b>23.89%</b>        |
|                                              | <b>5602 Total:</b>              | <b>961,626.49</b>       | <b>73,938.16</b>   | <b>530,381.05</b>   | <b>431,245.44</b>   | <b>44.85%</b>        |
|                                              | <b>504 Total:</b>               | <b>6,112.74</b>         | <b>4,244.08</b>    | <b>(16,101.41)</b>  | <b>22,214.15</b>    | <b>363.41%</b>       |
| <b>505 - JAIL COMMISSARY</b>                 |                                 |                         |                    |                     |                     |                      |
| <a href="#">505-3400-1302</a>                | COMMISSARY COMMISSIONS          | 155,000.00              | 34,272.29          | 278,918.83          | (123,918.83)        | -79.95%              |
| <a href="#">505-3600-1050</a>                | INTEREST EARNED                 | 0.00                    | 2,257.36           | 21,346.33           | (21,346.33)         | 0.00%                |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                          |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <b>5132 - JAIL COMMISSARY</b>            |                            |                         |                    |                     |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                     |                     |                      |
| <a href="#">505-5132-1040</a>            | CLERK/ SUPPORT STAFF       | 57,824.00               | 2,224.00           | 34,027.20           | 23,796.80           | 41.15%               |
| <a href="#">505-5132-1100</a>            | LONGEVITY                  | 2,240.00                | 0.00               | 2,480.00            | (240.00)            | -10.71%              |
|                                          | <b>10 Total:</b>           | <b>60,064.00</b>        | <b>2,224.00</b>    | <b>36,507.20</b>    | <b>23,556.80</b>    | <b>39.22%</b>        |
| <b>20 - FRINGE BENEFITS</b>              |                            |                         |                    |                     |                     |                      |
| <a href="#">505-5132-2010</a>            | FICA/MDCR                  | 8,263.00                | 156.75             | 2,711.11            | 5,551.89            | 67.19%               |
| <a href="#">505-5132-2020</a>            | GROUP INSURANCE            | 18,000.00               | 587.15             | 8,807.25            | 9,192.75            | 51.07%               |
| <a href="#">505-5132-2030</a>            | RETIREMENT                 | 11,459.29               | 235.52             | 4,034.15            | 7,425.14            | 64.80%               |
| <a href="#">505-5132-2040</a>            | WORKERS COMP INSUR         | 1,800.00                | 34.95              | 632.74              | 1,167.26            | 64.85%               |
| <a href="#">505-5132-2050</a>            | UNEMPL INSURANCE           | 100.00                  | 1.11               | 19.00               | 81.00               | 81.00%               |
| <a href="#">505-5132-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 250.00                  | 5.12               | 86.00               | 164.00              | 65.60%               |
|                                          | <b>20 Total:</b>           | <b>39,872.29</b>        | <b>1,020.60</b>    | <b>16,290.25</b>    | <b>23,582.04</b>    | <b>59.14%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                     |                     |                      |
| <a href="#">505-5132-3110</a>            | INMATE POSTAGE             | 5,000.00                | 0.00               | 724.34              | 4,275.66            | 85.51%               |
| <a href="#">505-5132-3300</a>            | SUPPLIES                   | 5,000.00                | 0.00               | 1,612.00            | 3,388.00            | 67.76%               |
| <a href="#">505-5132-3360</a>            | COMMISSARY SALES EXP       | 1,000.00                | 8,119.05           | 44,354.87           | (43,354.87)         | -4,335.49%           |
|                                          | <b>30 Total:</b>           | <b>11,000.00</b>        | <b>8,119.05</b>    | <b>46,691.21</b>    | <b>(35,691.21)</b>  | <b>-324.47%</b>      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                     |                     |                      |
| <a href="#">505-5132-4510</a>            | VEHICLE EXPENSE            | 0.00                    | (3,236.84)         | 627.63              | (627.63)            | 0.00%                |
| <a href="#">505-5132-4540</a>            | SUPPORT/LICENSING FEES     | 14,000.00               | 0.00               | 9,653.44            | 4,346.56            | 31.05%               |
| <a href="#">505-5132-4560</a>            | INMATE TV                  | 6,500.00                | 1,563.88           | 4,691.64            | 1,808.36            | 27.82%               |
|                                          | <b>40 Total:</b>           | <b>20,500.00</b>        | <b>(1,672.96)</b>  | <b>14,972.71</b>    | <b>5,527.29</b>     | <b>26.96%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                            |                         |                    |                     |                     |                      |
| <a href="#">505-5132-5710</a>            | ROAD EQUIP (CAPITALIZED)   | 0.00                    | 0.00               | 3,043.95            | (3,043.95)          | 0.00%                |
| <a href="#">505-5132-5750</a>            | MACH/EQUIP (INVENTORIED)   | 75,000.00               | 1,184.41           | 7,836.41            | 67,163.59           | 89.55%               |
| <a href="#">505-5132-5760</a>            | MACH/EQUIP (CAPITALIZED)   | 40,000.00               | 0.00               | 0.00                | 40,000.00           | 100.00%              |
|                                          | <b>50 Total:</b>           | <b>115,000.00</b>       | <b>1,184.41</b>    | <b>10,880.36</b>    | <b>104,119.64</b>   | <b>90.54%</b>        |
|                                          | <b>5132 Total:</b>         | <b>246,436.29</b>       | <b>10,875.10</b>   | <b>125,341.73</b>   | <b>121,094.56</b>   | <b>49.14%</b>        |
|                                          | <b>505 Total:</b>          | <b>91,436.29</b>        | <b>(25,654.55)</b> | <b>(174,923.43)</b> | <b>266,359.72</b>   | <b>291.31%</b>       |
| <b>510 - BLOOD DRAW PROGRAM</b>          |                            |                         |                    |                     |                     |                      |
| <a href="#">510-3400-1112</a>            | BLOOD DRAW FEES            | 12,000.00               | 0.00               | 9,006.87            | 2,993.13            | 24.94%               |
| <a href="#">510-3600-1000</a>            | INTEREST EARNED            | 0.00                    | 229.38             | 1,941.34            | (1,941.34)          | 0.00%                |
| <b>4740 - BLOOD DRAW PROGRAM</b>         |                            |                         |                    |                     |                     |                      |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                     |                     |                      |
| <a href="#">510-4740-3300</a>            | OPERATING SUPPLIES         | 2,000.00                | 929.00             | 929.00              | 1,071.00            | 53.55%               |
|                                          | <b>30 Total:</b>           | <b>2,000.00</b>         | <b>929.00</b>      | <b>929.00</b>       | <b>1,071.00</b>     | <b>53.55%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                     |                     |                      |
| <a href="#">510-4740-4930</a>            | CONTRACT SERVICES          | 10,000.00               | 1,350.00           | 5,700.00            | 4,300.00            | 43.00%               |
|                                          | <b>40 Total:</b>           | <b>10,000.00</b>        | <b>1,350.00</b>    | <b>5,700.00</b>     | <b>4,300.00</b>     | <b>43.00%</b>        |
|                                          | <b>4740 Total:</b>         | <b>12,000.00</b>        | <b>2,279.00</b>    | <b>6,629.00</b>     | <b>5,371.00</b>     | <b>44.76%</b>        |
|                                          | <b>510 Total:</b>          | <b>0.00</b>             | <b>2,049.62</b>    | <b>(4,319.21)</b>   | <b>4,319.21</b>     | <b>0.00%</b>         |
| <b>514 - LEOSE TRAINING</b>              |                            |                         |                    |                     |                     |                      |
| <a href="#">514-3340-7001</a>            | LEOSE-CONSTABLE PCT #1     | 1,000.00                | 0.00               | 1,517.60            | (517.60)            | -51.76%              |
| <a href="#">514-3340-7002</a>            | LEOSE-CONSTABLE PCT #2     | 1,000.00                | 0.00               | 1,413.13            | (413.13)            | -41.31%              |
| <a href="#">514-3340-7003</a>            | LEOSE- CONSTABLE PCT #3    | 1,000.00                | 0.00               | 1,412.87            | (412.87)            | -41.29%              |
| <a href="#">514-3340-7004</a>            | LEOSE-CONSTABLE PCT #4     | 1,000.00                | 0.00               | 1,413.10            | (413.10)            | -41.31%              |
| <a href="#">514-3340-7050</a>            | LEOSE-SHERIFF              | 8,500.00                | 0.00               | 17,496.92           | (8,996.92)          | -105.85%             |
| <a href="#">514-3600-1000</a>            | INTEREST EARNED            | 0.00                    | 220.08             | 1,826.89            | (1,826.89)          | 0.00%                |
| <b>4850 - DISTRICT ATTORNEY</b>          |                            |                         |                    |                     |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                     |                     |                      |
| <a href="#">514-4850-4270</a>            | LEOSE-DIST ATTY            | 0.00                    | 0.00               | 475.00              | (475.00)            | 0.00%                |
|                                          | <b>40 Total:</b>           | <b>0.00</b>             | <b>0.00</b>        | <b>475.00</b>       | <b>(475.00)</b>     | <b>0.00%</b>         |
|                                          | <b>4850 Total:</b>         | <b>0.00</b>             | <b>0.00</b>        | <b>475.00</b>       | <b>(475.00)</b>     | <b>0.00%</b>         |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                                            |                           | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------------------------|---------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <b>5510 - CONSTABLE PCT #1</b>                             |                           |                         |                    |                     |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>                   |                           |                         |                    |                     |                     |                      |
| <a href="#">514-5510-4270</a>                              | LEOSE-CONSTABLE PCT #1    | 1,000.00                | 0.00               | 0.00                | 1,000.00            | 100.00%              |
|                                                            | <b>40 Total:</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>1,000.00</b>     | <b>100.00%</b>       |
|                                                            | <b>5510 Total:</b>        | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>1,000.00</b>     | <b>100.00%</b>       |
| <b>5520 - CONSTABLE PCT #2</b>                             |                           |                         |                    |                     |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>                   |                           |                         |                    |                     |                     |                      |
| <a href="#">514-5520-4270</a>                              | LEOSE-CONSTABLE PCT #2    | 1,000.00                | 0.00               | 0.00                | 1,000.00            | 100.00%              |
|                                                            | <b>40 Total:</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>1,000.00</b>     | <b>100.00%</b>       |
|                                                            | <b>5520 Total:</b>        | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>1,000.00</b>     | <b>100.00%</b>       |
| <b>5530 - CONSTABLE PCT #3</b>                             |                           |                         |                    |                     |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>                   |                           |                         |                    |                     |                     |                      |
| <a href="#">514-5530-4270</a>                              | LEOSE-CONSTABLE PCT #3    | 1,000.00                | 0.00               | 395.00              | 605.00              | 60.50%               |
|                                                            | <b>40 Total:</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>395.00</b>       | <b>605.00</b>       | <b>60.50%</b>        |
|                                                            | <b>5530 Total:</b>        | <b>1,000.00</b>         | <b>0.00</b>        | <b>395.00</b>       | <b>605.00</b>       | <b>60.50%</b>        |
| <b>5540 - CONSTABLE PCT #4</b>                             |                           |                         |                    |                     |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>                   |                           |                         |                    |                     |                     |                      |
| <a href="#">514-5540-4270</a>                              | LEOSE-CONSTABLE PCT #4    | 1,000.00                | 0.00               | 687.37              | 312.63              | 31.26%               |
|                                                            | <b>40 Total:</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>687.37</b>       | <b>312.63</b>       | <b>31.26%</b>        |
|                                                            | <b>5540 Total:</b>        | <b>1,000.00</b>         | <b>0.00</b>        | <b>687.37</b>       | <b>312.63</b>       | <b>31.26%</b>        |
| <b>5600 - COUNTY SHERIFF</b>                               |                           |                         |                    |                     |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>                   |                           |                         |                    |                     |                     |                      |
| <a href="#">514-5600-4270</a>                              | LEOSE-SHERIFF             | 8,500.00                | 1,403.00           | 15,993.70           | (7,493.70)          | -88.16%              |
|                                                            | <b>40 Total:</b>          | <b>8,500.00</b>         | <b>1,403.00</b>    | <b>15,993.70</b>    | <b>(7,493.70)</b>   | <b>-88.16%</b>       |
|                                                            | <b>5600 Total:</b>        | <b>8,500.00</b>         | <b>1,403.00</b>    | <b>15,993.70</b>    | <b>(7,493.70)</b>   | <b>-88.16%</b>       |
|                                                            | <b>514 Total:</b>         | <b>0.00</b>             | <b>1,182.92</b>    | <b>(7,529.44)</b>   | <b>7,529.44</b>     | <b>0.00%</b>         |
| <b>600 - DEBT SERVICE</b>                                  |                           |                         |                    |                     |                     |                      |
| <a href="#">600-3100-1100</a>                              | CURRENT PROPERTY TAXES    | 5,696,955.52            | 41,201.26          | 5,705,811.54        | (8,856.02)          | -0.16%               |
| <a href="#">600-3100-1200</a>                              | DELINQUENT PROPERTY TAXES | 40,000.00               | 2,253.03           | 10,929.12           | 29,070.88           | 72.68%               |
| <a href="#">600-3190-1200</a>                              | P&I ON DELINQUENT TAXES   | 50,000.00               | 4,850.14           | 34,194.71           | 15,805.29           | 31.61%               |
| <a href="#">600-3600-1000</a>                              | INTEREST EARNED           | 150,000.00              | 1,833.39           | 89,685.57           | 60,314.43           | 40.21%               |
| <b>6800 - BANCORP SOUTH EQUIPMENT</b>                      |                           |                         |                    |                     |                     |                      |
| <b>60 - DEBT SERVICE</b>                                   |                           |                         |                    |                     |                     |                      |
| <a href="#">600-6800-6100</a>                              | PRINCIPAL PAYMENTS        | 564,460.00              | 0.00               | 60,310.00           | 504,150.00          | 89.32%               |
| <a href="#">600-6800-6500</a>                              | INTEREST PAYMENTS         | 14,477.69               | 0.00               | 0.00                | 14,477.69           | 100.00%              |
|                                                            | <b>60 Total:</b>          | <b>578,937.69</b>       | <b>0.00</b>        | <b>60,310.00</b>    | <b>518,627.69</b>   | <b>89.58%</b>        |
|                                                            | <b>6800 Total:</b>        | <b>578,937.69</b>       | <b>0.00</b>        | <b>60,310.00</b>    | <b>518,627.69</b>   | <b>89.58%</b>        |
| <b>6810 - 6810</b>                                         |                           |                         |                    |                     |                     |                      |
| <b>60 - DEBT SERVICE</b>                                   |                           |                         |                    |                     |                     |                      |
| <a href="#">600-6810-6100</a>                              | PRINCIPAL                 | 1,100,000.00            | 0.00               | 1,100,000.00        | 0.00                | 0.00%                |
| <a href="#">600-6810-6500</a>                              | INTEREST                  | 111,644.50              | 0.00               | 66,354.75           | 45,289.75           | 40.57%               |
|                                                            | <b>60 Total:</b>          | <b>1,211,644.50</b>     | <b>0.00</b>        | <b>1,166,354.75</b> | <b>45,289.75</b>    | <b>3.74%</b>         |
|                                                            | <b>6810 Total:</b>        | <b>1,211,644.50</b>     | <b>0.00</b>        | <b>1,166,354.75</b> | <b>45,289.75</b>    | <b>3.74%</b>         |
| <b>6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)</b> |                           |                         |                    |                     |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>                   |                           |                         |                    |                     |                     |                      |
| <a href="#">600-6890-4990</a>                              | MISCELLANEOUS             | 0.00                    | 0.00               | 600.00              | (600.00)            | 0.00%                |
|                                                            | <b>40 Total:</b>          | <b>0.00</b>             | <b>0.00</b>        | <b>600.00</b>       | <b>(600.00)</b>     | <b>0.00%</b>         |
| <b>60 - DEBT SERVICE</b>                                   |                           |                         |                    |                     |                     |                      |
| <a href="#">600-6890-6100</a>                              | PRINCIPAL                 | 855,000.00              | 0.00               | 855,000.00          | 0.00                | 0.00%                |
| <a href="#">600-6890-6500</a>                              | INTEREST                  | 147,528.00              | 0.00               | 75,645.00           | 71,883.00           | 48.72%               |
|                                                            | <b>60 Total:</b>          | <b>1,002,528.00</b>     | <b>0.00</b>        | <b>930,645.00</b>   | <b>71,883.00</b>    | <b>7.17%</b>         |
|                                                            | <b>6890 Total:</b>        | <b>1,002,528.00</b>     | <b>0.00</b>        | <b>931,245.00</b>   | <b>71,283.00</b>    | <b>7.11%</b>         |

EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                                    |                           | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|----------------------------------------------------|---------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| 6920 - TAX NOTES-SERIES 2019                       |                           |                         |                    |                    |                     |                      |
| 60 - DEBT SERVICE                                  |                           |                         |                    |                    |                     |                      |
| <a href="#">600-6920-6100</a>                      | PRINCIPAL                 | 405,000.00              | 0.00               | 405,000.00         | 0.00                | 0.00%                |
| <a href="#">600-6920-6500</a>                      | INTEREST                  | 5,022.00                | 0.00               | 5,022.00           | 0.00                | 0.00%                |
| 60 Total:                                          |                           | 410,022.00              | 0.00               | 410,022.00         | 0.00                | 0.00%                |
| 6920 Total:                                        |                           | 410,022.00              | 0.00               | 410,022.00         | 0.00                | 0.00%                |
| 6932 - SERIES 2020 TAX NOTES                       |                           |                         |                    |                    |                     |                      |
| 40 - OTHER CHARGES & SERVICES                      |                           |                         |                    |                    |                     |                      |
| <a href="#">600-6932-4990</a>                      | MISC CHARGES              | 1,000.00                | 0.00               | 0.00               | 1,000.00            | 100.00%              |
| 40 Total:                                          |                           | 1,000.00                | 0.00               | 0.00               | 1,000.00            | 100.00%              |
| 60 - DEBT SERVICE                                  |                           |                         |                    |                    |                     |                      |
| <a href="#">600-6932-6100</a>                      | PRINCIPAL                 | 1,830,000.00            | 0.00               | 1,830,000.00       | 0.00                | 0.00%                |
| <a href="#">600-6932-6500</a>                      | INTEREST                  | 32,100.00               | 0.00               | 20,625.00          | 11,475.00           | 35.75%               |
| 60 Total:                                          |                           | 1,862,100.00            | 0.00               | 1,850,625.00       | 11,475.00           | 0.62%                |
| 6932 Total:                                        |                           | 1,863,100.00            | 0.00               | 1,850,625.00       | 12,475.00           | 0.67%                |
| 6934 - TAX NOTE SERIES 2022                        |                           |                         |                    |                    |                     |                      |
| 60 - DEBT SERVICE                                  |                           |                         |                    |                    |                     |                      |
| <a href="#">600-6934-6100</a>                      | PRINCIPAL                 | 950,000.00              | 0.00               | 950,000.00         | 0.00                | 0.00%                |
| <a href="#">600-6934-6500</a>                      | INTEREST                  | 36,343.50               | 0.00               | 24,077.75          | 12,265.75           | 33.75%               |
| 60 Total:                                          |                           | 986,343.50              | 0.00               | 974,077.75         | 12,265.75           | 1.24%                |
| 6934 Total:                                        |                           | 986,343.50              | 0.00               | 974,077.75         | 12,265.75           | 1.24%                |
| 6935 - Series 2023 TAX NOTES                       |                           |                         |                    |                    |                     |                      |
| 40 - OTHER CHARGES & SERVICES                      |                           |                         |                    |                    |                     |                      |
| <a href="#">600-6935-4990</a>                      | MISC                      | 0.00                    | 0.00               | 200.00             | (200.00)            | 0.00%                |
| 40 Total:                                          |                           | 0.00                    | 0.00               | 200.00             | (200.00)            | 0.00%                |
| 60 - DEBT SERVICE                                  |                           |                         |                    |                    |                     |                      |
| <a href="#">600-6935-6100</a>                      | PRINCIPAL                 | 1,075,000.00            | 0.00               | 1,075,000.00       | 0.00                | 0.00%                |
| <a href="#">600-6935-6500</a>                      | INTEREST                  | 62,937.50               | 0.00               | 42,218.75          | 20,718.75           | 32.92%               |
| 60 Total:                                          |                           | 1,137,937.50            | 0.00               | 1,117,218.75       | 20,718.75           | 1.82%                |
| 6935 Total:                                        |                           | 1,137,937.50            | 0.00               | 1,117,418.75       | 20,518.75           | 1.80%                |
| 600 Total:                                         |                           | 1,253,557.67            | (50,137.82)        | 669,432.31         | 584,125.36          | 46.60%               |
| 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND |                           |                         |                    |                    |                     |                      |
| <a href="#">710-3600-1030</a>                      | INTEREST EARNED           | 0.00                    | 226.81             | 177,045.73         | (177,045.73)        | 0.00%                |
| 5040 - INFORMATION TECHNOLOGY                      |                           |                         |                    |                    |                     |                      |
| 50 - CAPITAL OUTLAY                                |                           |                         |                    |                    |                     |                      |
| <a href="#">710-5040-5770</a>                      | IT INFRASTRUCTURE         | 1,000,000.00            | 17,653.08          | 234,318.24         | 765,681.76          | 76.57%               |
| 50 Total:                                          |                           | 1,000,000.00            | 17,653.08          | 234,318.24         | 765,681.76          | 76.57%               |
| 5040 Total:                                        |                           | 1,000,000.00            | 17,653.08          | 234,318.24         | 765,681.76          | 76.57%               |
| 6895 - Bldgs.                                      |                           |                         |                    |                    |                     |                      |
| 50 - CAPITAL OUTLAY                                |                           |                         |                    |                    |                     |                      |
| <a href="#">710-6895-5300</a>                      | BUILDINGS                 | 6,778,496.25            | 0.00               | 30,691.89          | 6,747,804.36        | 99.55%               |
| 50 Total:                                          |                           | 6,778,496.25            | 0.00               | 30,691.89          | 6,747,804.36        | 99.55%               |
| 6895 Total:                                        |                           | 6,778,496.25            | 0.00               | 30,691.89          | 6,747,804.36        | 99.55%               |
| 710 Total:                                         |                           | 7,778,496.25            | 17,426.27          | 87,964.40          | 7,690,531.85        | 98.87%               |
| 719 - CAPITAL PROJECTS-SERIES 2019                 |                           |                         |                    |                    |                     |                      |
| <a href="#">719-3600-1030</a>                      | INTEREST EARNED           | 0.00                    | 336.00             | 13,668.02          | (13,668.02)         | 0.00%                |
| 5120 - COUNTY JAIL                                 |                           |                         |                    |                    |                     |                      |
| 50 - CAPITAL OUTLAY                                |                           |                         |                    |                    |                     |                      |
| <a href="#">719-5120-5550</a>                      | BUILDING AND IMPROVEMENTS | 246,076.86              | 0.00               | 479,599.00         | (233,522.14)        | -94.90%              |
| 50 Total:                                          |                           | 246,076.86              | 0.00               | 479,599.00         | (233,522.14)        | -94.90%              |
| 5120 Total:                                        |                           | 246,076.86              | 0.00               | 479,599.00         | (233,522.14)        | -94.90%              |
| 719 Total:                                         |                           | 246,076.86              | (336.00)           | 465,930.98         | (219,854.12)        | -89.34%              |

EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                                |                              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------------|------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>720 - TAX NOTES 2020</b>                    |                              |                         |                    |                    |                     |                      |
| <a href="#">720-3330-4402</a>                  | WIRTZ DAM                    | (1,239.20)              | 0.00               | 327,074.21         | (328,313.41)        | 26,493.98%           |
| <a href="#">720-3600-1030</a>                  | INTEREST EARNED              | 0.00                    | 22.43              | 20,450.77          | (20,450.77)         | 0.00%                |
| <b>4090 - NONDEPARTMENTAL</b>                  |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                     |                      |
| <a href="#">720-4090-5300</a>                  | BUILDINGS                    | 164,276.30              | 5,019.80           | 166,103.93         | (1,827.63)          | -1.11%               |
|                                                | 50 Total:                    | 164,276.30              | 5,019.80           | 166,103.93         | (1,827.63)          | -1.11%               |
|                                                | 4090 Total:                  | 164,276.30              | 5,019.80           | 166,103.93         | (1,827.63)          | -1.11%               |
| <b>5120 - COUNTY JAIL</b>                      |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                     |                      |
| <a href="#">720-5120-5300</a>                  | BUILDINGS                    | 336,024.75              | 0.00               | 0.00               | 336,024.75          | 100.00%              |
| <a href="#">720-5120-5760</a>                  | MACH/EQUIPMENT (CAPITALIZED) | 28,050.00               | 0.00               | 0.00               | 28,050.00           | 100.00%              |
|                                                | 50 Total:                    | 364,074.75              | 0.00               | 0.00               | 364,074.75          | 100.00%              |
|                                                | 5120 Total:                  | 364,074.75              | 0.00               | 0.00               | 364,074.75          | 100.00%              |
| <b>5600 - COUNTY SHERIFF</b>                   |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                     |                      |
| <a href="#">720-5600-5710</a>                  | ROAD EQUIP (CAPITALIZED)     | 0.00                    | 0.00               | 363,883.00         | (363,883.00)        | 0.00%                |
|                                                | 50 Total:                    | 0.00                    | 0.00               | 363,883.00         | (363,883.00)        | 0.00%                |
|                                                | 5600 Total:                  | 0.00                    | 0.00               | 363,883.00         | (363,883.00)        | 0.00%                |
| <b>6100 - ROAD &amp; BRIDGE, GENERAL</b>       |                              |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>       |                              |                         |                    |                    |                     |                      |
| <a href="#">720-6100-4010</a>                  | PROFESSIONAL SVCS            | 0.00                    | 58,616.03          | 143,248.13         | (143,248.13)        | 0.00%                |
|                                                | 40 Total:                    | 0.00                    | 58,616.03          | 143,248.13         | (143,248.13)        | 0.00%                |
|                                                | 6100 Total:                  | 0.00                    | 58,616.03          | 143,248.13         | (143,248.13)        | 0.00%                |
| <b>6500 - LIBRARY SYSTEM</b>                   |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                     |                      |
| <a href="#">720-6500-5300</a>                  | BUILDINGS                    | 0.00                    | 0.00               | 145,219.00         | (145,219.00)        | 0.00%                |
|                                                | 50 Total:                    | 0.00                    | 0.00               | 145,219.00         | (145,219.00)        | 0.00%                |
|                                                | 6500 Total:                  | 0.00                    | 0.00               | 145,219.00         | (145,219.00)        | 0.00%                |
| <b>6650 - AGRI LIFE EXT SVC</b>                |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                     |                      |
| <a href="#">720-6650-5300</a>                  | BUILDINGS                    | 0.00                    | 0.00               | 28,559.25          | (28,559.25)         | 0.00%                |
|                                                | 50 Total:                    | 0.00                    | 0.00               | 28,559.25          | (28,559.25)         | 0.00%                |
|                                                | 6650 Total:                  | 0.00                    | 0.00               | 28,559.25          | (28,559.25)         | 0.00%                |
| <b>6955 - TAX NOTES, SERIES 2018/2020/2023</b> |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                     |                      |
| <a href="#">720-6955-5513</a>                  | ROADS-RB3                    | 19,707.37               | 0.00               | 0.00               | 19,707.37           | 100.00%              |
| <a href="#">720-6955-5514</a>                  | ROADS-RB4                    | 54,117.06               | 0.00               | 0.00               | 54,117.06           | 100.00%              |
|                                                | 50 Total:                    | 73,824.43               | 0.00               | 0.00               | 73,824.43           | 100.00%              |
|                                                | 6955 Total:                  | 73,824.43               | 0.00               | 0.00               | 73,824.43           | 100.00%              |
|                                                | 720 Total:                   | 603,414.68              | 63,613.40          | 499,488.33         | 103,926.35          | 17.22%               |
| <b>722 - TAX NOTES - 2022</b>                  |                              |                         |                    |                    |                     |                      |
| <a href="#">722-3600-1030</a>                  | INTEREST EARNED              | 0.00                    | 49.88              | 20,819.22          | (20,819.22)         | 0.00%                |
| <b>6100 - ROAD &amp; BRIDGE, GENERAL</b>       |                              |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>       |                              |                         |                    |                    |                     |                      |
| <a href="#">722-6100-4010</a>                  | PROFESSIONAL SVCS            | 0.00                    | 53,132.98          | 430,514.72         | (430,514.72)        | 0.00%                |
|                                                | 40 Total:                    | 0.00                    | 53,132.98          | 430,514.72         | (430,514.72)        | 0.00%                |
|                                                | 6100 Total:                  | 0.00                    | 53,132.98          | 430,514.72         | (430,514.72)        | 0.00%                |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                                |                              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------------|------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>6130 - ROAD &amp; BRIDGE, PCT 3</b>         |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                     |                      |
| <a href="#">722-6130-5760</a>                  | MACH/EQUIPMENT (CAPITALIZED) | 0.00                    | 0.00               | 3,207.87           | (3,207.87)          | 0.00%                |
|                                                | <b>50 Total:</b>             | <b>0.00</b>             | <b>0.00</b>        | <b>3,207.87</b>    | <b>(3,207.87)</b>   | <b>0.00%</b>         |
|                                                | <b>6130 Total:</b>           | <b>0.00</b>             | <b>0.00</b>        | <b>3,207.87</b>    | <b>(3,207.87)</b>   | <b>0.00%</b>         |
| <b>6140 - ROAD &amp; BRIDGE, PCT 4</b>         |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                     |                      |
| <a href="#">722-6140-5200</a>                  | LAND -ROW ACQUISITIIONS      | 259,964.36              | 0.00               | 0.00               | 259,964.36          | 100.00%              |
|                                                | <b>50 Total:</b>             | <b>259,964.36</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>259,964.36</b>   | <b>100.00%</b>       |
|                                                | <b>6140 Total:</b>           | <b>259,964.36</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>259,964.36</b>   | <b>100.00%</b>       |
| <b>6650 - AGRI LIFE EXT SVC</b>                |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                     |                      |
| <a href="#">722-6650-5300</a>                  | BUILDINGS                    | 0.00                    | 0.00               | 434,993.50         | (434,993.50)        | 0.00%                |
| <a href="#">722-6650-5710</a>                  | ROAD EQUIP (CAPITALIZED)     | 32,526.91               | 0.00               | 0.00               | 32,526.91           | 100.00%              |
|                                                | <b>50 Total:</b>             | <b>32,526.91</b>        | <b>0.00</b>        | <b>434,993.50</b>  | <b>(402,466.59)</b> | <b>-1,237.33%</b>    |
|                                                | <b>6650 Total:</b>           | <b>32,526.91</b>        | <b>0.00</b>        | <b>434,993.50</b>  | <b>(402,466.59)</b> | <b>-1,237.33%</b>    |
| <b>6955 - TAX NOTES, SERIES 2018/2020/2023</b> |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                     |                      |
| <a href="#">722-6955-5511</a>                  | ROADS-RB1                    | 150,872.49              | 0.00               | 0.00               | 150,872.49          | 100.00%              |
| <a href="#">722-6955-5512</a>                  | ROADS-RB2                    | 157,281.97              | 0.00               | 105,332.64         | 51,949.33           | 33.03%               |
| <a href="#">722-6955-5513</a>                  | ROADS-RB3                    | 3,207.87                | 0.00               | 0.00               | 3,207.87            | 100.00%              |
|                                                | <b>50 Total:</b>             | <b>311,362.33</b>       | <b>0.00</b>        | <b>105,332.64</b>  | <b>206,029.69</b>   | <b>66.17%</b>        |
|                                                | <b>6955 Total:</b>           | <b>311,362.33</b>       | <b>0.00</b>        | <b>105,332.64</b>  | <b>206,029.69</b>   | <b>66.17%</b>        |
|                                                | <b>722 Total:</b>            | <b>603,853.60</b>       | <b>53,083.10</b>   | <b>953,229.51</b>  | <b>(349,375.91)</b> | <b>-57.86%</b>       |
| <b>723 - TAX NOTES - 2023</b>                  |                              |                         |                    |                    |                     |                      |
| <a href="#">723-3600-1030</a>                  | INTEREST EARNED              | 0.00                    | 68.27              | 82,348.32          | (82,348.32)         | 0.00%                |
| <b>6100 - ROAD &amp; BRIDGE, GENERAL</b>       |                              |                         |                    |                    |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>       |                              |                         |                    |                    |                     |                      |
| <a href="#">723-6100-4010</a>                  | PROFESSIONAL SVCS            | 0.00                    | 0.00               | 22,050.00          | (22,050.00)         | 0.00%                |
|                                                | <b>40 Total:</b>             | <b>0.00</b>             | <b>0.00</b>        | <b>22,050.00</b>   | <b>(22,050.00)</b>  | <b>0.00%</b>         |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                     |                      |
| <a href="#">723-6100-5200</a>                  | LAND                         | 1,288,822.65            | 0.00               | 0.00               | 1,288,822.65        | 100.00%              |
|                                                | <b>50 Total:</b>             | <b>1,288,822.65</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,288,822.65</b> | <b>100.00%</b>       |
|                                                | <b>6100 Total:</b>           | <b>1,288,822.65</b>     | <b>0.00</b>        | <b>22,050.00</b>   | <b>1,266,772.65</b> | <b>98.29%</b>        |
| <b>6130 - ROAD &amp; BRIDGE, PCT 3</b>         |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                     |                      |
| <a href="#">723-6130-5760</a>                  | MACH/EQUIPMENT (CAPITALIZED) | 0.00                    | 0.00               | 33,492.13          | (33,492.13)         | 0.00%                |
|                                                | <b>50 Total:</b>             | <b>0.00</b>             | <b>0.00</b>        | <b>33,492.13</b>   | <b>(33,492.13)</b>  | <b>0.00%</b>         |
|                                                | <b>6130 Total:</b>           | <b>0.00</b>             | <b>0.00</b>        | <b>33,492.13</b>   | <b>(33,492.13)</b>  | <b>0.00%</b>         |
| <b>6955 - TAX NOTES, SERIES 2018/2020/2023</b> |                              |                         |                    |                    |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                     |                      |
| <a href="#">723-6955-5511</a>                  | ROADS-RB1                    | 1,050,259.71            | 0.00               | 365,743.54         | 684,516.17          | 65.18%               |
| <a href="#">723-6955-5512</a>                  | ROADS-RB2                    | 452,467.78              | 0.00               | 0.00               | 452,467.78          | 100.00%              |
| <a href="#">723-6955-5513</a>                  | ROADS-RB3                    | 89,463.09               | 0.00               | 0.00               | 89,463.09           | 100.00%              |
|                                                | <b>50 Total:</b>             | <b>1,592,190.58</b>     | <b>0.00</b>        | <b>365,743.54</b>  | <b>1,226,447.04</b> | <b>77.03%</b>        |
|                                                | <b>6955 Total:</b>           | <b>1,592,190.58</b>     | <b>0.00</b>        | <b>365,743.54</b>  | <b>1,226,447.04</b> | <b>77.03%</b>        |
|                                                | <b>723 Total:</b>            | <b>2,881,013.23</b>     | <b>(68.27)</b>     | <b>338,937.35</b>  | <b>2,542,075.88</b> | <b>88.24%</b>        |
| <b>724 - TAX NOTES - 2024</b>                  |                              |                         |                    |                    |                     |                      |
| <a href="#">724-3600-1030</a>                  | INTEREST EARNED              | 0.00                    | 113.65             | 80,932.84          | (80,932.84)         | 0.00%                |

EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

|                                         |                               | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-----------------------------------------|-------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| 4090 - NONDEPARTMENTAL                  |                               |                         |                    |                    |                     |                      |
| 50 - CAPITAL OUTLAY                     |                               |                         |                    |                    |                     |                      |
| <a href="#">724-4090-5300</a>           | BUILDINGS                     | 0.00                    | 0.00               | 462,002.31         | (462,002.31)        | 0.00%                |
| 50 Total:                               |                               | 0.00                    | 0.00               | 462,002.31         | (462,002.31)        | 0.00%                |
| 4090 Total:                             |                               | 0.00                    | 0.00               | 462,002.31         | (462,002.31)        | 0.00%                |
| 5120 - COUNTY JAIL                      |                               |                         |                    |                    |                     |                      |
| 50 - CAPITAL OUTLAY                     |                               |                         |                    |                    |                     |                      |
| <a href="#">724-5120-5300</a>           | BUILDINGS                     | 0.00                    | 0.00               | 185,489.87         | (185,489.87)        | 0.00%                |
| 50 Total:                               |                               | 0.00                    | 0.00               | 185,489.87         | (185,489.87)        | 0.00%                |
| 5120 Total:                             |                               | 0.00                    | 0.00               | 185,489.87         | (185,489.87)        | 0.00%                |
| 6140 - ROAD & BRIDGE, PCT 4             |                               |                         |                    |                    |                     |                      |
| 50 - CAPITAL OUTLAY                     |                               |                         |                    |                    |                     |                      |
| <a href="#">724-6140-5200</a>           | CIP - LAND -ROW AQUISIITIIONS | 1,000,000.00            | 0.00               | 0.00               | 1,000,000.00        | 100.00%              |
| 50 Total:                               |                               | 1,000,000.00            | 0.00               | 0.00               | 1,000,000.00        | 100.00%              |
| 6140 Total:                             |                               | 1,000,000.00            | 0.00               | 0.00               | 1,000,000.00        | 100.00%              |
| 6955 - TAX NOTES, SERIES 2018/2020/2023 |                               |                         |                    |                    |                     |                      |
| 50 - CAPITAL OUTLAY                     |                               |                         |                    |                    |                     |                      |
| <a href="#">724-6955-5511</a>           | ROADS-RB1                     | 564,600.00              | 0.00               | 0.00               | 564,600.00          | 100.00%              |
| <a href="#">724-6955-5512</a>           | ROADS-RB2                     | 385,810.00              | 0.00               | 3,600.00           | 382,210.00          | 99.07%               |
| <a href="#">724-6955-5513</a>           | ROADS-RB3                     | 302,137.62              | 0.00               | 52,156.00          | 249,981.62          | 82.74%               |
| 50 Total:                               |                               | 1,252,547.62            | 0.00               | 55,756.00          | 1,196,791.62        | 95.55%               |
| 6955 Total:                             |                               | 1,252,547.62            | 0.00               | 55,756.00          | 1,196,791.62        | 95.55%               |
| 724 Total:                              |                               | 2,252,547.62            | (113.65)           | 622,315.34         | 1,630,232.28        | 72.37%               |
| 850 - HRA                               |                               |                         |                    |                    |                     |                      |
| <a href="#">850-3900-0100</a>           | TRANSFERS IN FRM GENERAL      | 100,000.00              | 5,062.44           | 31,141.44          | 68,858.56           | 68.86%               |
| 6950 - SELF FUNDING INSURANCE           |                               |                         |                    |                    |                     |                      |
| 40 - OTHER CHARGES & SERVICES           |                               |                         |                    |                    |                     |                      |
| <a href="#">850-6950-4165</a>           | HEALTH CLAIMS                 | 50,000.00               | 5,062.44           | 26,315.87          | 23,684.13           | 47.37%               |
| <a href="#">850-6950-4180</a>           | GYM MEMBERSHIP REIMBURS       | 50,000.00               | 0.00               | 0.00               | 50,000.00           | 100.00%              |
| 40 Total:                               |                               | 100,000.00              | 5,062.44           | 26,315.87          | 73,684.13           | 73.68%               |
| 6950 Total:                             |                               | 100,000.00              | 5,062.44           | 26,315.87          | 73,684.13           | 73.68%               |
| 850 Total:                              |                               | 0.00                    | 0.00               | (4,825.57)         | 4,825.57            | 0.00%                |
| 880 - FIDUCIARY (TRUST & AGENCY)        |                               |                         |                    |                    |                     |                      |
| <a href="#">880-3600-1000</a>           | INT EARNED (LPPF)             | 0.00                    | 0.00               | 138.81             | (138.81)            | 0.00%                |
| 880 Total:                              |                               | 0.00                    | 0.00               | 138.81             | (138.81)            | 0.00%                |
| (Surplus) Deficit:                      |                               | 20,527,735.63           | 2,893,403.11       | (15,378,938.20)    | 35,906,673.83       | 174.92%              |

Group Summary

| Categor...                    | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| 100 - GENERAL                 | 40,404,882.18           | 468,233.44         | 37,124,958.71      | 3,279,923.47        | 8.12%                |
| 4000 - COUNTY JUDGE           |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                | 468,892.58              | 33,284.72          | 277,256.65         | 191,635.93          | 40.87%               |
| 30 - SUPPLIES                 | 8,000.00                | 739.75             | 2,876.39           | 5,123.61            | 64.05%               |
| 40 - OTHER CHARGES & SERVICES | 91,000.00               | 147.03             | 2,794.32           | 88,205.68           | 96.93%               |
| 4000 Total:                   | 567,892.58              | 34,171.50          | 282,927.36         | 284,965.22          | 50.18%               |
| 4010 - COMMISSIONERS          |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                | 578,991.33              | 45,274.01          | 357,835.18         | 221,156.15          | 38.20%               |
| 4010 Total:                   | 578,991.33              | 45,274.01          | 357,835.18         | 221,156.15          | 38.20%               |
| 4030 - COUNTY CLERK           |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                | 762,868.11              | 58,128.67          | 457,291.55         | 305,576.56          | 40.06%               |
| 30 - SUPPLIES                 | 8,000.00                | 365.86             | 1,212.03           | 6,787.97            | 84.85%               |
| 40 - OTHER CHARGES & SERVICES | 5,600.00                | 161.50             | 1,738.45           | 3,861.55            | 68.96%               |
| 4030 Total:                   | 776,468.11              | 58,656.03          | 460,242.03         | 316,226.08          | 40.73%               |
| 4050 - VETERANS SERVICES      |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                | 37,730.16               | 2,954.98           | 24,249.18          | 13,480.98           | 35.73%               |
| 30 - SUPPLIES                 | 1,000.00                | 0.00               | 122.44             | 877.56              | 87.76%               |
| 40 - OTHER CHARGES & SERVICES | 2,750.00                | 37.20              | 297.69             | 2,452.31            | 89.17%               |
| 4050 Total:                   | 41,480.16               | 2,992.18           | 24,669.31          | 16,810.85           | 40.53%               |
| 4060 - EMERGENCY MANAGEMENT   |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                | 78,248.54               | 5,967.40           | 49,294.31          | 28,954.23           | 37.00%               |
| 20 - FRINGE BENEFITS          | 29,800.00               | 2,201.02           | 18,302.12          | 11,497.88           | 38.58%               |
| 30 - SUPPLIES                 | 7,700.00                | 126.96             | 1,180.29           | 6,519.71            | 84.67%               |
| 40 - OTHER CHARGES & SERVICES | 120,378.30              | 739.53             | 22,221.51          | 98,156.79           | 81.54%               |
| 4060 Total:                   | 236,126.84              | 9,034.91           | 90,998.23          | 145,128.61          | 61.46%               |
| 4090 - NONDEPARTMENTAL        |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                | 40,000.00               | 0.00               | (1,025.13)         | 41,025.13           | 102.56%              |
| 30 - SUPPLIES                 | 145,000.00              | 937.42             | 57,562.88          | 87,437.12           | 60.30%               |
| 40 - OTHER CHARGES & SERVICES | 2,562,911.30            | 116,725.94         | 1,204,702.21       | 1,358,209.09        | 52.99%               |
| 50 - CAPITAL OUTLAY           | 774,000.00              | 0.00               | 291,368.77         | 482,631.23          | 62.36%               |
| 4090 Total:                   | 3,521,911.30            | 117,663.36         | 1,552,608.73       | 1,969,302.57        | 55.92%               |
| 4250 - COUNTY COURT AT LAW    |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                | 644,370.00              | 50,103.27          | 422,458.82         | 221,911.18          | 34.44%               |
| 30 - SUPPLIES                 | 3,500.00                | 522.06             | 2,588.08           | 911.92              | 26.05%               |
| 40 - OTHER CHARGES & SERVICES | 16,000.00               | 574.75             | 11,535.31          | 4,464.69            | 27.90%               |
| 4250 Total:                   | 663,870.00              | 51,200.08          | 436,582.21         | 227,287.79          | 34.24%               |
| 4260 - COUNTY COURT           |                         |                    |                    |                     |                      |
| 40 - OTHER CHARGES & SERVICES | 88,346.00               | 3,705.00           | 17,911.25          | 70,434.75           | 79.73%               |
| 4260 Total:                   | 88,346.00               | 3,705.00           | 17,911.25          | 70,434.75           | 79.73%               |
| 4350 - DISTRICT COURT         |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                | 412,303.48              | 32,629.44          | 269,295.75         | 143,007.73          | 34.69%               |
| 30 - SUPPLIES                 | 3,574.00                | 50.88              | 578.58             | 2,995.42            | 83.81%               |
| 40 - OTHER CHARGES & SERVICES | 15,008.00               | 515.07             | 4,863.08           | 10,144.92           | 67.60%               |
| 50 - CAPITAL OUTLAY           | 3,956.00                | 0.00               | 968.17             | 2,987.83            | 75.53%               |
| 4350 Total:                   | 434,841.48              | 33,195.39          | 275,705.58         | 159,135.90          | 36.60%               |
| 4360 - JUDICIAL SERVICES      |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                | 0.00                    | 0.00               | (3.96)             | 3.96                | 0.00%                |
| 40 - OTHER CHARGES & SERVICES | 773,000.00              | 44,225.50          | 337,741.55         | 435,258.45          | 56.31%               |
| 4360 Total:                   | 773,000.00              | 44,225.50          | 337,737.59         | 435,262.41          | 56.31%               |
| 4500 - DISTRICT CLERK         |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                | 668,866.76              | 45,430.74          | 418,672.76         | 250,194.00          | 37.41%               |
| 30 - SUPPLIES                 | 14,000.00               | 3,271.27           | 4,061.56           | 9,938.44            | 70.99%               |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

| Categor...                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|---------------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| 40 - OTHER CHARGES & SERVICES         | 9,500.00                | 161.50             | 2,269.52            | 7,230.48            | 76.11%               |
| <b>4500 Total:</b>                    | <b>692,366.76</b>       | <b>48,863.51</b>   | <b>425,003.84</b>   | <b>267,362.92</b>   | <b>38.62%</b>        |
| <b>4510 - JP #1</b>                   |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                        | 253,076.91              | 16,955.68          | 145,744.22          | 107,332.69          | 42.41%               |
| 30 - SUPPLIES                         | 3,000.00                | 34.99              | 868.85              | 2,131.15            | 71.04%               |
| 40 - OTHER CHARGES & SERVICES         | 3,000.00                | 0.00               | 1,698.30            | 1,301.70            | 43.39%               |
| <b>4510 Total:</b>                    | <b>259,076.91</b>       | <b>16,990.67</b>   | <b>148,311.37</b>   | <b>110,765.54</b>   | <b>42.75%</b>        |
| <b>4520 - JP #2</b>                   |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                        | 305,672.11              | 23,025.61          | 197,964.18          | 107,707.93          | 35.24%               |
| 30 - SUPPLIES                         | 3,000.00                | 0.00               | 685.49              | 2,314.51            | 77.15%               |
| 40 - OTHER CHARGES & SERVICES         | 4,932.00                | 1,072.32           | 3,141.02            | 1,790.98            | 36.31%               |
| <b>4520 Total:</b>                    | <b>313,604.11</b>       | <b>24,097.93</b>   | <b>201,790.69</b>   | <b>111,813.42</b>   | <b>35.65%</b>        |
| <b>4530 - JP #3</b>                   |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                        | 297,253.89              | 22,648.09          | 188,882.74          | 108,371.15          | 36.46%               |
| 30 - SUPPLIES                         | 3,000.00                | 0.00               | 1,658.89            | 1,341.11            | 44.70%               |
| 40 - OTHER CHARGES & SERVICES         | 7,000.00                | 523.49             | 1,415.93            | 5,584.07            | 79.77%               |
| <b>4530 Total:</b>                    | <b>307,253.89</b>       | <b>23,171.58</b>   | <b>191,957.56</b>   | <b>115,296.33</b>   | <b>37.52%</b>        |
| <b>4540 - JP #4</b>                   |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                        | 301,933.09              | 21,094.38          | 189,246.45          | 112,686.64          | 37.32%               |
| 30 - SUPPLIES                         | 3,000.00                | 0.00               | 580.00              | 2,420.00            | 80.67%               |
| 40 - OTHER CHARGES & SERVICES         | 6,960.00                | 192.31             | 1,706.85            | 5,253.15            | 75.48%               |
| <b>4540 Total:</b>                    | <b>311,893.09</b>       | <b>21,286.69</b>   | <b>191,533.30</b>   | <b>120,359.79</b>   | <b>38.59%</b>        |
| <b>4750 - COUNTY ATTORNEY</b>         |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                        | 1,233,785.60            | 88,416.17          | 771,532.85          | 462,252.75          | 37.47%               |
| 30 - SUPPLIES                         | 10,567.00               | 409.56             | 1,915.24            | 8,651.76            | 81.88%               |
| 40 - OTHER CHARGES & SERVICES         | 12,764.00               | 719.72             | 2,118.21            | 10,645.79           | 83.40%               |
| 50 - CAPITAL OUTLAY                   | 37,000.00               | 0.00               | 0.00                | 37,000.00           | 100.00%              |
| <b>4750 Total:</b>                    | <b>1,294,116.60</b>     | <b>89,545.45</b>   | <b>775,566.30</b>   | <b>518,550.30</b>   | <b>40.07%</b>        |
| <b>4800 - PUBLIC DEFENDERS OFFICE</b> |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                        | 1,833,351.02            | 157,167.23         | 1,236,271.92        | 597,079.10          | 32.57%               |
| 30 - SUPPLIES                         | 15,516.33               | 483.04             | 4,780.47            | 10,735.86           | 69.19%               |
| 40 - OTHER CHARGES & SERVICES         | 74,984.79               | 1,369.57           | 13,238.76           | 61,746.03           | 82.34%               |
| 50 - CAPITAL OUTLAY                   | 15,369.99               | 0.00               | 0.00                | 15,369.99           | 100.00%              |
| <b>4800 Total:</b>                    | <b>1,939,222.13</b>     | <b>159,019.84</b>  | <b>1,254,291.15</b> | <b>684,930.98</b>   | <b>35.32%</b>        |
| <b>4850 - DISTRICT ATTORNEY</b>       |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                        | 1,652,869.42            | 112,234.70         | 886,257.33          | 766,612.09          | 46.38%               |
| 30 - SUPPLIES                         | 23,368.80               | 2,133.04           | 8,053.20            | 15,315.60           | 65.54%               |
| 40 - OTHER CHARGES & SERVICES         | 73,505.76               | 1,469.68           | 20,227.59           | 53,278.17           | 72.48%               |
| 50 - CAPITAL OUTLAY                   | 21,500.00               | 0.00               | 18,137.41           | 3,362.59            | 15.64%               |
| <b>4850 Total:</b>                    | <b>1,771,243.98</b>     | <b>115,837.42</b>  | <b>932,675.53</b>   | <b>838,568.45</b>   | <b>47.34%</b>        |
| <b>4900 - ELECTION</b>                |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                        | 302,120.80              | 16,587.23          | 195,543.66          | 106,577.14          | 35.28%               |
| 30 - SUPPLIES                         | 16,000.00               | 1,319.22           | 9,253.00            | 6,747.00            | 42.17%               |
| 40 - OTHER CHARGES & SERVICES         | 197,700.00              | 12,983.48          | 153,514.07          | 44,185.93           | 22.35%               |
| <b>4900 Total:</b>                    | <b>515,820.80</b>       | <b>30,889.93</b>   | <b>358,310.73</b>   | <b>157,510.07</b>   | <b>30.54%</b>        |
| <b>4950 - COUNTY AUDITOR</b>          |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                        | 1,154,127.90            | 85,090.99          | 681,515.14          | 472,612.76          | 40.95%               |
| 30 - SUPPLIES                         | 4,000.00                | 379.99             | 2,379.82            | 1,620.18            | 40.50%               |
| 40 - OTHER CHARGES & SERVICES         | 11,800.00               | 1,245.83           | 3,506.23            | 8,293.77            | 70.29%               |
| 50 - CAPITAL OUTLAY                   | 5,000.00                | 0.00               | 2,616.86            | 2,383.14            | 47.66%               |
| <b>4950 Total:</b>                    | <b>1,174,927.90</b>     | <b>86,716.81</b>   | <b>690,018.05</b>   | <b>484,909.85</b>   | <b>41.27%</b>        |
| <b>4960 - PURCHASING</b>              |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                        | 106,612.10              | 6,977.50           | 57,247.07           | 49,365.03           | 46.30%               |
| 40 - OTHER CHARGES & SERVICES         | 5,000.00                | 0.00               | 95.00               | 4,905.00            | 98.10%               |
| <b>4960 Total:</b>                    | <b>111,612.10</b>       | <b>6,977.50</b>    | <b>57,342.07</b>    | <b>54,270.03</b>    | <b>48.62%</b>        |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

| Categor...                           | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|--------------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <b>4970 - COUNTY TREASURER</b>       |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                       | 325,670.85              | 24,395.77          | 192,910.47          | 132,760.38          | 40.77%               |
| 30 - SUPPLIES                        | 3,000.00                | 0.00               | 25.90               | 2,974.10            | 99.14%               |
| 40 - OTHER CHARGES & SERVICES        | 5,700.00                | 468.03             | 4,214.33            | 1,485.67            | 26.06%               |
| <b>4970 Total:</b>                   | <b>334,370.85</b>       | <b>24,863.80</b>   | <b>197,150.70</b>   | <b>137,220.15</b>   | <b>41.04%</b>        |
| <b>4980 - COLLECTIONS</b>            |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                       | 99,100.10               | 7,500.77           | 64,374.98           | 34,725.12           | 35.04%               |
| 30 - SUPPLIES                        | 975.00                  | 0.00               | 58.43               | 916.57              | 94.01%               |
| 40 - OTHER CHARGES & SERVICES        | 2,200.00                | 0.00               | 265.34              | 1,934.66            | 87.94%               |
| <b>4980 Total:</b>                   | <b>102,275.10</b>       | <b>7,500.77</b>    | <b>64,698.75</b>    | <b>37,576.35</b>    | <b>36.74%</b>        |
| <b>4990 - TAX ASSESSOR/COLLECTOR</b> |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                       | 881,626.05              | 66,530.59          | 530,908.10          | 350,717.95          | 39.78%               |
| 30 - SUPPLIES                        | 5,000.00                | 336.37             | 3,480.25            | 1,519.75            | 30.40%               |
| 40 - OTHER CHARGES & SERVICES        | 8,365.00                | 550.59             | 4,284.56            | 4,080.44            | 48.78%               |
| 50 - CAPITAL OUTLAY                  | 8,285.00                | 0.00               | 0.00                | 8,285.00            | 100.00%              |
| <b>4990 Total:</b>                   | <b>903,276.05</b>       | <b>67,417.55</b>   | <b>538,672.91</b>   | <b>364,603.14</b>   | <b>40.36%</b>        |
| <b>5000 - HUMAN RESOURCES</b>        |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                       | 283,209.00              | 19,912.13          | 166,619.58          | 116,589.42          | 41.17%               |
| 30 - SUPPLIES                        | 54,557.20               | 58.97              | 43,608.14           | 10,949.06           | 20.07%               |
| 40 - OTHER CHARGES & SERVICES        | 10,600.00               | 1,521.11           | 6,392.79            | 4,207.21            | 39.69%               |
| <b>5000 Total:</b>                   | <b>348,366.20</b>       | <b>21,492.21</b>   | <b>216,620.51</b>   | <b>131,745.69</b>   | <b>37.82%</b>        |
| <b>5010 - MAGISTRATE/IDC</b>         |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                       | 272,071.39              | 22,713.03          | 181,513.52          | 90,557.87           | 33.28%               |
| 30 - SUPPLIES                        | 3,000.00                | 0.00               | 2,116.06            | 883.94              | 29.46%               |
| 40 - OTHER CHARGES & SERVICES        | 8,200.00                | 186.75             | 4,413.83            | 3,786.17            | 46.17%               |
| <b>5010 Total:</b>                   | <b>283,271.39</b>       | <b>22,899.78</b>   | <b>188,043.41</b>   | <b>95,227.98</b>    | <b>33.62%</b>        |
| <b>5040 - INFORMATION TECHNOLOGY</b> |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                       | 485,351.60              | 37,182.09          | 308,173.76          | 177,177.84          | 36.51%               |
| 30 - SUPPLIES                        | 15,000.00               | 0.00               | 7,269.43            | 7,730.57            | 51.54%               |
| 40 - OTHER CHARGES & SERVICES        | 1,004,653.80            | 60,261.90          | 808,202.92          | 196,450.88          | 19.55%               |
| 50 - CAPITAL OUTLAY                  | 240,000.00              | 8,766.62           | 131,001.29          | 108,998.71          | 45.42%               |
| <b>5040 Total:</b>                   | <b>1,745,005.40</b>     | <b>106,210.61</b>  | <b>1,254,647.40</b> | <b>490,358.00</b>   | <b>28.10%</b>        |
| <b>5100 - MAINTENANCE DEPT</b>       |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                       | 1,217,639.20            | 87,586.73          | 765,161.59          | 452,477.61          | 37.16%               |
| 30 - SUPPLIES                        | 151,276.00              | 10,871.26          | 46,957.95           | 104,318.05          | 68.96%               |
| 40 - OTHER CHARGES & SERVICES        | 199,084.00              | 17,880.90          | 132,927.66          | 66,156.34           | 33.23%               |
| 50 - CAPITAL OUTLAY                  | 3,724.00                | 0.00               | 3,724.00            | 0.00                | 0.00%                |
| <b>5100 Total:</b>                   | <b>1,571,723.20</b>     | <b>116,338.89</b>  | <b>948,771.20</b>   | <b>622,952.00</b>   | <b>39.63%</b>        |
| <b>5400 - EMERGENCY MEDICAL SVC</b>  |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES        | 1,000,000.00            | 80,103.54          | 640,828.32          | 359,171.68          | 35.92%               |
| <b>5400 Total:</b>                   | <b>1,000,000.00</b>     | <b>80,103.54</b>   | <b>640,828.32</b>   | <b>359,171.68</b>   | <b>35.92%</b>        |
| <b>5430 - AREA FIRE DEPTS</b>        |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES        | 85,000.00               | 0.00               | 1,400.00            | 83,600.00           | 98.35%               |
| <b>5430 Total:</b>                   | <b>85,000.00</b>        | <b>0.00</b>        | <b>1,400.00</b>     | <b>83,600.00</b>    | <b>98.35%</b>        |
| <b>5510 - CONSTABLE PCT #1</b>       |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                       | 247,653.99              | 16,148.62          | 129,782.87          | 117,871.12          | 47.60%               |
| 30 - SUPPLIES                        | 5,225.00                | 606.73             | 3,555.77            | 1,669.23            | 31.95%               |
| 40 - OTHER CHARGES & SERVICES        | 19,750.00               | 600.68             | 4,079.46            | 15,670.54           | 79.34%               |
| 50 - CAPITAL OUTLAY                  | 56,480.00               | 0.00               | 3,227.29            | 53,252.71           | 94.29%               |
| <b>5510 Total:</b>                   | <b>329,108.99</b>       | <b>17,356.03</b>   | <b>140,645.39</b>   | <b>188,463.60</b>   | <b>57.26%</b>        |
| <b>5520 - CONSTABLE PCT #2</b>       |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                       | 122,272.39              | 9,153.73           | 78,631.92           | 43,640.47           | 35.69%               |
| 30 - SUPPLIES                        | 6,000.00                | 54.31              | 444.73              | 5,555.27            | 92.59%               |
| 40 - OTHER CHARGES & SERVICES        | 14,000.00               | 258.14             | 2,042.26            | 11,957.74           | 85.41%               |
| 50 - CAPITAL OUTLAY                  | 97,240.00               | 0.00               | 0.00                | 97,240.00           | 100.00%              |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

| Categor...                           | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity     | Budget<br>Remaining  | Percent<br>Remaining |
|--------------------------------------|-------------------------|---------------------|------------------------|----------------------|----------------------|
| <b>5520 Total:</b>                   | <b>239,512.39</b>       | <b>9,466.18</b>     | <b>81,118.91</b>       | <b>158,393.48</b>    | <b>66.13%</b>        |
| <b>5530 - CONSTABLE PCT #3</b>       |                         |                     |                        |                      |                      |
| 10 - PERSONNEL                       | 121,472.39              | 9,214.51            | 77,338.16              | 44,134.23            | 36.33%               |
| 30 - SUPPLIES                        | 5,725.00                | 283.43              | 2,133.80               | 3,591.20             | 62.73%               |
| 40 - OTHER CHARGES & SERVICES        | 11,300.00               | 75.19               | 681.16                 | 10,618.84            | 93.97%               |
| 50 - CAPITAL OUTLAY                  | 99,040.00               | 0.00                | 89,515.83              | 9,524.17             | 9.62%                |
| <b>5530 Total:</b>                   | <b>237,537.39</b>       | <b>9,573.13</b>     | <b>169,668.95</b>      | <b>67,868.44</b>     | <b>28.57%</b>        |
| <b>5540 - CONSTABLE PCT #4</b>       |                         |                     |                        |                      |                      |
| 10 - PERSONNEL                       | 123,252.39              | 9,207.01            | 79,034.10              | 44,218.29            | 35.88%               |
| 30 - SUPPLIES                        | 6,350.00                | 222.11              | 1,731.12               | 4,618.88             | 72.74%               |
| 40 - OTHER CHARGES & SERVICES        | 18,280.00               | 75.19               | 12,811.89              | 5,468.11             | 29.91%               |
| 50 - CAPITAL OUTLAY                  | 32,712.10               | 1,734.73            | 12,256.57              | 20,455.53            | 62.53%               |
| <b>5540 Total:</b>                   | <b>180,594.49</b>       | <b>11,239.04</b>    | <b>105,833.68</b>      | <b>74,760.81</b>     | <b>41.40%</b>        |
| <b>5600 - COUNTY SHERIFF</b>         |                         |                     |                        |                      |                      |
| 10 - PERSONNEL                       | 8,503,190.34            | 561,680.78          | 4,800,777.41           | 3,702,412.93         | 43.54%               |
| 30 - SUPPLIES                        | 295,715.71              | 26,651.61           | 159,416.68             | 136,299.03           | 46.09%               |
| 40 - OTHER CHARGES & SERVICES        | 501,003.55              | 32,017.90           | 235,673.91             | 265,329.64           | 52.96%               |
| 50 - CAPITAL OUTLAY                  | 876,105.15              | 26,622.46           | 425,304.68             | 450,800.47           | 51.46%               |
| <b>5600 Total:</b>                   | <b>10,176,014.75</b>    | <b>646,972.75</b>   | <b>5,621,172.68</b>    | <b>4,554,842.07</b>  | <b>44.76%</b>        |
| <b>5700 - JUVENILE PROBATION</b>     |                         |                     |                        |                      |                      |
| 40 - OTHER CHARGES & SERVICES        | 355,287.77              | 0.00                | (13,815.64)            | 369,103.41           | 103.89%              |
| <b>5700 Total:</b>                   | <b>355,287.77</b>       | <b>0.00</b>         | <b>(13,815.64)</b>     | <b>369,103.41</b>    | <b>103.89%</b>       |
| <b>5710 - ADULT PROBATION</b>        |                         |                     |                        |                      |                      |
| 10 - PERSONNEL                       | 33,089.00               | 2,283.33            | 18,245.96              | 14,843.04            | 44.86%               |
| 30 - SUPPLIES                        | 7,960.00                | 76.97               | 810.58                 | 7,149.42             | 89.82%               |
| 40 - OTHER CHARGES & SERVICES        | 18,350.00               | 2,082.27            | 11,114.20              | 7,235.80             | 39.43%               |
| <b>5710 Total:</b>                   | <b>59,399.00</b>        | <b>4,442.57</b>     | <b>30,170.74</b>       | <b>29,228.26</b>     | <b>49.21%</b>        |
| <b>5800 - DEPT OF PUBLIC SAFETY</b>  |                         |                     |                        |                      |                      |
| 10 - PERSONNEL                       | 111,870.20              | 6,346.42            | 51,887.02              | 59,983.18            | 53.62%               |
| 30 - SUPPLIES                        | 2,000.00                | 0.00                | 358.83                 | 1,641.17             | 82.06%               |
| <b>5800 Total:</b>                   | <b>113,870.20</b>       | <b>6,346.42</b>     | <b>52,245.85</b>       | <b>61,624.35</b>     | <b>54.12%</b>        |
| <b>6350 - HEALTH &amp; WELFARE</b>   |                         |                     |                        |                      |                      |
| 40 - OTHER CHARGES & SERVICES        | 155,000.00              | 800.00              | 98,557.44              | 56,442.56            | 36.41%               |
| <b>6350 Total:</b>                   | <b>155,000.00</b>       | <b>800.00</b>       | <b>98,557.44</b>       | <b>56,442.56</b>     | <b>36.41%</b>        |
| <b>6550 - COUNTY HISTORICAL COMM</b> |                         |                     |                        |                      |                      |
| 40 - OTHER CHARGES & SERVICES        | 1,000.00                | 0.00                | 0.00                   | 1,000.00             | 100.00%              |
| <b>6550 Total:</b>                   | <b>1,000.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>1,000.00</b>      | <b>100.00%</b>       |
| <b>6650 - AGRI LIFE EXT SVC</b>      |                         |                     |                        |                      |                      |
| 10 - PERSONNEL                       | 175,200.00              | 12,660.76           | 102,953.84             | 72,246.16            | 41.24%               |
| 30 - SUPPLIES                        | 5,000.00                | 272.17              | 1,520.66               | 3,479.34             | 69.59%               |
| 40 - OTHER CHARGES & SERVICES        | 26,345.00               | 592.04              | 7,104.16               | 19,240.84            | 73.03%               |
| <b>6650 Total:</b>                   | <b>206,545.00</b>       | <b>13,524.97</b>    | <b>111,578.66</b>      | <b>94,966.34</b>     | <b>45.98%</b>        |
| <b>6660 - DEVELOPMENTAL SERVICES</b> |                         |                     |                        |                      |                      |
| 10 - PERSONNEL                       | 307,599.42              | 23,830.39           | 209,416.14             | 98,183.28            | 31.92%               |
| 30 - SUPPLIES                        | 6,300.00                | 193.12              | 1,069.18               | 5,230.82             | 83.03%               |
| 40 - OTHER CHARGES & SERVICES        | 11,850.00               | 67.42               | 10,438.22              | 1,411.78             | 11.91%               |
| <b>6660 Total:</b>                   | <b>325,749.42</b>       | <b>24,090.93</b>    | <b>220,923.54</b>      | <b>104,825.88</b>    | <b>32.18%</b>        |
| <b>7000 - TRANSFERS OUT</b>          |                         |                     |                        |                      |                      |
| 90 - TRANSFERS                       | 7,573,011.29            | 543,641.44          | 2,690,974.92           | 4,882,036.37         | 64.47%               |
| <b>7000 Total:</b>                   | <b>7,573,011.29</b>     | <b>543,641.44</b>   | <b>2,690,974.92</b>    | <b>4,882,036.37</b>  | <b>64.47%</b>        |
| <b>100 Total:</b>                    | <b>2,295,102.77</b>     | <b>2,289,562.46</b> | <b>(14,701,032.33)</b> | <b>16,996,135.10</b> | <b>740.54%</b>       |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

| Categor...                                  | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|---------------------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <b>122 - DIST ATTORNEY FED FORFEITURES</b>  |                         |                    |                     |                     |                      |
|                                             | 0.00                    | 0.00               | 8,763.90            | (8,763.90)          | 0.00%                |
| <b>122 Total:</b>                           | <b>0.00</b>             | <b>0.00</b>        | <b>8,763.90</b>     | <b>(8,763.90)</b>   | <b>0.00%</b>         |
| <b>140 - ECONOMIC DEVELOPMENT</b>           |                         |                    |                     |                     |                      |
|                                             | 670,000.00              | 38,698.31          | 540,017.80          | 129,982.20          | 19.40%               |
| <b>6600 - COUNTY PARKS</b>                  |                         |                    |                     |                     |                      |
| 30 - SUPPLIES                               | 3,000.00                | 0.00               | 1,082.00            | 1,918.00            | 63.93%               |
| 40 - OTHER CHARGES & SERVICES               | 53,000.00               | 0.00               | 1,722.00            | 51,278.00           | 96.75%               |
| <b>6600 Total:</b>                          | <b>56,000.00</b>        | <b>0.00</b>        | <b>2,804.00</b>     | <b>53,196.00</b>    | <b>94.99%</b>        |
| <b>6640 - HOTEL/MOTEL TAX</b>               |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                              | 116,149.44              | 8,718.88           | 73,845.81           | 42,303.63           | 36.42%               |
| 30 - SUPPLIES                               | 4,100.00                | 136.76             | 722.26              | 3,377.74            | 82.38%               |
| 40 - OTHER CHARGES & SERVICES               | 605,500.00              | 9,447.63           | 187,699.01          | 417,800.99          | 69.00%               |
| 50 - CAPITAL OUTLAY                         | 310,000.00              | 4,328.82           | 46,027.52           | 263,972.48          | 85.15%               |
| <b>6640 Total:</b>                          | <b>1,035,749.44</b>     | <b>22,632.09</b>   | <b>308,294.60</b>   | <b>727,454.84</b>   | <b>70.23%</b>        |
| <b>140 Total:</b>                           | <b>421,749.44</b>       | <b>(16,066.22)</b> | <b>(228,919.20)</b> | <b>650,668.64</b>   | <b>154.28%</b>       |
| <b>150 - LAW LIBRARY</b>                    |                         |                    |                     |                     |                      |
|                                             | 15,000.00               | 900.97             | 30,156.95           | (15,156.95)         | -101.05%             |
| <b>4650 - LAW LIBRARY</b>                   |                         |                    |                     |                     |                      |
| 30 - SUPPLIES                               | 45,000.00               | 1,035.14           | 6,974.98            | 38,025.02           | 84.50%               |
| <b>4650 Total:</b>                          | <b>45,000.00</b>        | <b>1,035.14</b>    | <b>6,974.98</b>     | <b>38,025.02</b>    | <b>84.50%</b>        |
| <b>150 Total:</b>                           | <b>30,000.00</b>        | <b>134.17</b>      | <b>(23,181.97)</b>  | <b>53,181.97</b>    | <b>177.27%</b>       |
| <b>160 - WESTERN CTY TOWER SYSTEM</b>       |                         |                    |                     |                     |                      |
|                                             | 652,348.68              | 5,255.38           | 115,182.69          | 537,165.99          | 82.34%               |
| <b>4070 - WESTERN COUNTIES TOWER</b>        |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                              | 35,825.92               | 0.00               | 13,172.56           | 22,653.36           | 63.23%               |
| 20 - FRINGE BENEFITS                        | 30,223.47               | 0.00               | 5,296.30            | 24,927.17           | 82.48%               |
| 30 - SUPPLIES                               | 23,800.00               | 0.00               | 439.67              | 23,360.33           | 98.15%               |
| 40 - OTHER CHARGES & SERVICES               | 392,500.00              | 4,432.86           | 17,701.70           | 374,798.30          | 95.49%               |
| 50 - CAPITAL OUTLAY                         | 70,000.00               | 0.00               | 0.00                | 70,000.00           | 100.00%              |
| <b>4070 Total:</b>                          | <b>552,349.39</b>       | <b>4,432.86</b>    | <b>36,610.23</b>    | <b>515,739.16</b>   | <b>93.37%</b>        |
| <b>4071 - TOWER UPGRADE-AQUANTAR TO GTR</b> |                         |                    |                     |                     |                      |
| 50 - CAPITAL OUTLAY                         | 100,000.00              | 0.00               | 140,358.00          | (40,358.00)         | -40.36%              |
| <b>4071 Total:</b>                          | <b>100,000.00</b>       | <b>0.00</b>        | <b>140,358.00</b>   | <b>(40,358.00)</b>  | <b>-40.36%</b>       |
| <b>160 Total:</b>                           | <b>0.71</b>             | <b>(822.52)</b>    | <b>61,785.54</b>    | <b>(61,784.83)</b>  | <b>02,088.73%</b>    |
| <b>170 - INDIGENT HEALTH CARE</b>           |                         |                    |                     |                     |                      |
|                                             | 767,450.30              | 462.99             | 648,246.14          | 119,204.16          | 15.53%               |
| <b>6350 - HEALTH &amp; WELFARE</b>          |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES               | 202,465.44              | 0.00               | 307,787.85          | (105,322.41)        | -52.02%              |
| 70 - CHARGES                                | 465,528.26              | 28,709.08          | 183,792.84          | 281,735.42          | 60.52%               |
| <b>6350 Total:</b>                          | <b>667,993.70</b>       | <b>28,709.08</b>   | <b>491,580.69</b>   | <b>176,413.01</b>   | <b>26.41%</b>        |
| <b>6370 - IHC - ADMIN EXP</b>               |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                              | 63,056.60               | 3,461.70           | 29,428.71           | 33,627.89           | 53.33%               |
| 30 - SUPPLIES                               | 1,500.00                | 78.00              | 78.00               | 1,422.00            | 94.80%               |
| 40 - OTHER CHARGES & SERVICES               | 34,900.00               | 1,124.55           | 10,156.03           | 24,743.97           | 70.90%               |
| <b>6370 Total:</b>                          | <b>99,456.60</b>        | <b>4,664.25</b>    | <b>39,662.74</b>    | <b>59,793.86</b>    | <b>60.12%</b>        |
| <b>170 Total:</b>                           | <b>0.00</b>             | <b>32,910.34</b>   | <b>(117,002.71)</b> | <b>117,002.71</b>   | <b>0.00%</b>         |
| <b>180 - RESTRICTED</b>                     |                         |                    |                     |                     |                      |
|                                             | 487,358.00              | 6,024.78           | 534,008.52          | (46,650.52)         | -9.57%               |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

| Categor...                                      | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>4032 - CO CLERK PSV VITAL RECORDS</b>        |                         |                    |                    |                     |                      |
| 40 - OTHER CHARGES & SERVICES                   | 0.00                    | 0.00               | 1,970.75           | (1,970.75)          | 0.00%                |
| <b>4032 Total:</b>                              | <b>0.00</b>             | <b>0.00</b>        | <b>1,970.75</b>    | <b>(1,970.75)</b>   | <b>0.00%</b>         |
| <b>4034 - CO CLERK ERRORS &amp; OMISSIONS</b>   |                         |                    |                    |                     |                      |
| 40 - OTHER CHARGES & SERVICES                   | 1,000.00                | 0.00               | 435.00             | 565.00              | 56.50%               |
| <b>4034 Total:</b>                              | <b>1,000.00</b>         | <b>0.00</b>        | <b>435.00</b>      | <b>565.00</b>       | <b>56.50%</b>        |
| <b>4036 - CCLK-COURT FACILITY FEES</b>          |                         |                    |                    |                     |                      |
| 40 - OTHER CHARGES & SERVICES                   | 3,522.97                | 0.00               | 48.58              | 3,474.39            | 98.62%               |
| <b>4036 Total:</b>                              | <b>3,522.97</b>         | <b>0.00</b>        | <b>48.58</b>       | <b>3,474.39</b>     | <b>98.62%</b>        |
| <b>4082 - VETRIDE</b>                           |                         |                    |                    |                     |                      |
| 30 - SUPPLIES                                   | 6,500.00                | 1,147.22           | 8,666.05           | (2,166.05)          | -33.32%              |
| 40 - OTHER CHARGES & SERVICES                   | 32,350.00               | 3,122.67           | 20,871.05          | 11,478.95           | 35.48%               |
| 50 - CAPITAL OUTLAY                             | 2,000.00                | 0.00               | 0.00               | 2,000.00            | 100.00%              |
| <b>4082 Total:</b>                              | <b>40,850.00</b>        | <b>4,269.89</b>    | <b>29,537.10</b>   | <b>11,312.90</b>    | <b>27.69%</b>        |
| <b>4092 - NON-DEPARTMENTAL</b>                  |                         |                    |                    |                     |                      |
| 40 - OTHER CHARGES & SERVICES                   | 60,000.00               | 72,590.93          | 29,252.59          | 30,747.41           | 51.25%               |
| <b>4092 Total:</b>                              | <b>60,000.00</b>        | <b>72,590.93</b>   | <b>29,252.59</b>   | <b>30,747.41</b>    | <b>51.25%</b>        |
| <b>4192 - 911</b>                               |                         |                    |                    |                     |                      |
| 30 - SUPPLIES                                   | 500.00                  | 0.00               | 0.00               | 500.00              | 100.00%              |
| <b>4192 Total:</b>                              | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>500.00</b>       | <b>100.00%</b>       |
| <b>4262 - COUNTY COURT</b>                      |                         |                    |                    |                     |                      |
| 40 - OTHER CHARGES & SERVICES                   | 15,000.00               | 588.00             | 6,638.06           | 8,361.94            | 55.75%               |
| <b>4262 Total:</b>                              | <b>15,000.00</b>        | <b>588.00</b>      | <b>6,638.06</b>    | <b>8,361.94</b>     | <b>55.75%</b>        |
| <b>4504 - DIST CLERK ERRORS &amp; OMISSIONS</b> |                         |                    |                    |                     |                      |
| 40 - OTHER CHARGES & SERVICES                   | 2,500.00                | 0.00               | 377.00             | 2,123.00            | 84.92%               |
| <b>4504 Total:</b>                              | <b>2,500.00</b>         | <b>0.00</b>        | <b>377.00</b>      | <b>2,123.00</b>     | <b>84.92%</b>        |
| <b>4752 - CO ATT DISCOVERY FEES</b>             |                         |                    |                    |                     |                      |
| 40 - OTHER CHARGES & SERVICES                   | 0.00                    | 0.00               | 125.38             | (125.38)            | 0.00%                |
| <b>4752 Total:</b>                              | <b>0.00</b>             | <b>0.00</b>        | <b>125.38</b>      | <b>(125.38)</b>     | <b>0.00%</b>         |
| <b>4762 - CO ATT CHECK COLLECTION</b>           |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                                  | 0.00                    | 62.78              | 62.78              | (62.78)             | 0.00%                |
| 40 - OTHER CHARGES & SERVICES                   | 1,500.00                | 344.00             | 346.50             | 1,153.50            | 76.90%               |
| <b>4762 Total:</b>                              | <b>1,500.00</b>         | <b>406.78</b>      | <b>409.28</b>      | <b>1,090.72</b>     | <b>72.71%</b>        |
| <b>4852 - DIST ATT CHPT 59 FORFEITURES</b>      |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                                  | 9,600.00                | 277.12             | 4,245.49           | 5,354.51            | 55.78%               |
| 30 - SUPPLIES                                   | 3,000.00                | 0.00               | 0.00               | 3,000.00            | 100.00%              |
| 40 - OTHER CHARGES & SERVICES                   | 8,500.00                | 74.40              | 595.38             | 7,904.62            | 93.00%               |
| 50 - CAPITAL OUTLAY                             | 35,000.00               | 0.00               | 0.00               | 35,000.00           | 100.00%              |
| <b>4852 Total:</b>                              | <b>56,100.00</b>        | <b>351.52</b>      | <b>4,840.87</b>    | <b>51,259.13</b>    | <b>91.37%</b>        |
| <b>4872 - DIST ATT COLLECTION FEES</b>          |                         |                    |                    |                     |                      |
| 30 - SUPPLIES                                   | 5,000.00                | 0.00               | 0.00               | 5,000.00            | 100.00%              |
| <b>4872 Total:</b>                              | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>5,000.00</b>     | <b>100.00%</b>       |
| <b>4882 - DIST ATT PRETRIAL DIVERSION</b>       |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                                  | 12,650.00               | 140.00             | 588.66             | 12,061.34           | 95.35%               |
| 40 - OTHER CHARGES & SERVICES                   | 11,000.00               | 0.00               | 0.00               | 11,000.00           | 100.00%              |
| <b>4882 Total:</b>                              | <b>23,650.00</b>        | <b>140.00</b>      | <b>588.66</b>      | <b>23,061.34</b>    | <b>97.51%</b>        |
| <b>4892 - DIST ATT APPORTIONMENT</b>            |                         |                    |                    |                     |                      |
| 10 - PERSONNEL                                  | 19,800.00               | 2,058.34           | 13,566.12          | 6,233.88            | 31.48%               |
| 40 - OTHER CHARGES & SERVICES                   | 2,700.00                | 0.00               | 0.00               | 2,700.00            | 100.00%              |
| <b>4892 Total:</b>                              | <b>22,500.00</b>        | <b>2,058.34</b>    | <b>13,566.12</b>   | <b>8,933.88</b>     | <b>39.71%</b>        |
| <b>4902 - ELECTIONS</b>                         |                         |                    |                    |                     |                      |
| 40 - OTHER CHARGES & SERVICES                   | 3,000.00                | 0.00               | 0.00               | 3,000.00            | 100.00%              |
| <b>4902 Total:</b>                              | <b>3,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>3,000.00</b>     | <b>100.00%</b>       |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

| Categor...                                           | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <b>4950 - COUNTY AUDITOR</b>                         |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                                       | 16,319.65               | 1,315.93           | 11,212.05           | 5,107.60            | 31.30%               |
| <b>4950 Total:</b>                                   | <b>16,319.65</b>        | <b>1,315.93</b>    | <b>11,212.05</b>    | <b>5,107.60</b>     | <b>31.30%</b>        |
| <b>5120 - COUNTY JAIL</b>                            |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES                        | 20,000.00               | 0.00               | 0.00                | 20,000.00           | 100.00%              |
| 50 - CAPITAL OUTLAY                                  | 0.00                    | 0.00               | 58,889.25           | (58,889.25)         | 0.00%                |
| <b>5120 Total:</b>                                   | <b>20,000.00</b>        | <b>0.00</b>        | <b>58,889.25</b>    | <b>(38,889.25)</b>  | <b>-194.45%</b>      |
| <b>5602 - LAW ENFORCEMENT</b>                        |                         |                    |                     |                     |                      |
| 50 - CAPITAL OUTLAY                                  | 0.00                    | (1,658.85)         | 38,768.85           | (38,768.85)         | 0.00%                |
| <b>5602 Total:</b>                                   | <b>0.00</b>             | <b>(1,658.85)</b>  | <b>38,768.85</b>    | <b>(38,768.85)</b>  | <b>0.00%</b>         |
| <b>5605 - SHERIFF DONATIONS</b>                      |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES                        | 0.00                    | 600.00             | 1,357.31            | (1,357.31)          | 0.00%                |
| 50 - CAPITAL OUTLAY                                  | 1,000.00                | 0.00               | 0.00                | 1,000.00            | 100.00%              |
| <b>5605 Total:</b>                                   | <b>1,000.00</b>         | <b>600.00</b>      | <b>1,357.31</b>     | <b>(357.31)</b>     | <b>-35.73%</b>       |
| <b>6350 - HEALTH &amp; WELFARE</b>                   |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES                        | 41,000.00               | 2,017.49           | 6,881.75            | 34,118.25           | 83.22%               |
| <b>6350 Total:</b>                                   | <b>41,000.00</b>        | <b>2,017.49</b>    | <b>6,881.75</b>     | <b>34,118.25</b>    | <b>83.22%</b>        |
| <b>180 Total:</b>                                    | <b>(173,915.38)</b>     | <b>76,655.25</b>   | <b>(329,109.92)</b> | <b>155,194.54</b>   | <b>-89.24%</b>       |
| <b>190 - BCSO CHP 59 &amp; EQUITABLE SHARING</b>     |                         |                    |                     |                     |                      |
|                                                      | 0.00                    | 398.46             | 15,140.17           | (15,140.17)         | 0.00%                |
| <b>5162 - CH 59 STATE FORFEITURES</b>                |                         |                    |                     |                     |                      |
| 30 - SUPPLIES                                        | 1,000.00                | 0.00               | 0.00                | 1,000.00            | 100.00%              |
| 40 - OTHER CHARGES & SERVICES                        | 16,130.00               | 818.76             | 5,371.16            | 10,758.84           | 66.70%               |
| 50 - CAPITAL OUTLAY                                  | 10,634.00               | 490.20             | 2,705.99            | 7,928.01            | 74.55%               |
| <b>5162 Total:</b>                                   | <b>27,764.00</b>        | <b>1,308.96</b>    | <b>8,077.15</b>     | <b>19,686.85</b>    | <b>70.91%</b>        |
| <b>190 Total:</b>                                    | <b>27,764.00</b>        | <b>910.50</b>      | <b>(7,063.02)</b>   | <b>34,827.02</b>    | <b>125.44%</b>       |
| <b>200 - LIBRARY SYSTEM</b>                          |                         |                    |                     |                     |                      |
|                                                      | 1,451,243.10            | 110,823.58         | 960,954.43          | 490,288.67          | 33.78%               |
| <b>6500 - LIBRARY SYSTEM</b>                         |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                                       | 1,312,211.70            | 101,848.12         | 836,034.49          | 476,177.21          | 36.29%               |
| 30 - SUPPLIES                                        | 16,159.93               | 2,349.35           | 9,678.16            | 6,481.77            | 40.11%               |
| 40 - OTHER CHARGES & SERVICES                        | 105,369.90              | 3,649.96           | 66,440.04           | 38,929.86           | 36.95%               |
| 50 - CAPITAL OUTLAY                                  | 26,046.37               | 3,143.25           | 18,730.33           | 7,316.04            | 28.09%               |
| <b>6500 Total:</b>                                   | <b>1,459,787.90</b>     | <b>110,990.68</b>  | <b>930,883.02</b>   | <b>528,904.88</b>   | <b>36.23%</b>        |
| <b>6520 - MARBLE FALLS LIBRARY</b>                   |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES                        | 4,055.20                | 0.00               | 0.00                | 4,055.20            | 100.00%              |
| <b>6520 Total:</b>                                   | <b>4,055.20</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>4,055.20</b>     | <b>100.00%</b>       |
| <b>200 Total:</b>                                    | <b>12,600.00</b>        | <b>167.10</b>      | <b>(30,071.41)</b>  | <b>42,671.41</b>    | <b>338.66%</b>       |
| <b>201 - HERMAN - BROWN LIBRARY ( Donation Acct)</b> |                         |                    |                     |                     |                      |
|                                                      | 0.00                    | (26.55)            | (3.78)              | 3.78                | 0.00%                |
| <b>6500 - LIBRARY SYSTEM</b>                         |                         |                    |                     |                     |                      |
| 30 - SUPPLIES                                        | 0.00                    | 2,255.91           | 3,755.36            | (3,755.36)          | 0.00%                |
| 50 - CAPITAL OUTLAY                                  | 0.00                    | 1,750.00           | 5,216.38            | (5,216.38)          | 0.00%                |
| <b>6500 Total:</b>                                   | <b>0.00</b>             | <b>4,005.91</b>    | <b>8,971.74</b>     | <b>(8,971.74)</b>   | <b>0.00%</b>         |
| <b>201 Total:</b>                                    | <b>0.00</b>             | <b>4,032.46</b>    | <b>8,975.52</b>     | <b>(8,975.52)</b>   | <b>0.00%</b>         |
| <b>202 - FRIENDS OF THE LIBRARY</b>                  |                         |                    |                     |                     |                      |
|                                                      | 12,600.00               | 20,129.70          | 59,389.06           | (46,789.06)         | -371.34%             |
| <b>5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20</b>  |                         |                    |                     |                     |                      |
| 50 - CAPITAL OUTLAY                                  | 12,600.00               | 0.00               | 0.00                | 12,600.00           | 100.00%              |
| <b>5623 Total:</b>                                   | <b>12,600.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>12,600.00</b>    | <b>100.00%</b>       |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

| Categor...                             | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|----------------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <b>6500 - LIBRARY SYSTEM</b>           |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                         | 0.00                    | 2,254.03           | 17,026.73           | (17,026.73)         | 0.00%                |
| <b>6500 Total:</b>                     | <b>0.00</b>             | <b>2,254.03</b>    | <b>17,026.73</b>    | <b>(17,026.73)</b>  | <b>0.00%</b>         |
| <b>202 Total:</b>                      | <b>0.00</b>             | <b>(17,875.67)</b> | <b>(42,362.33)</b>  | <b>42,362.33</b>    | <b>0.00%</b>         |
| <b>210 - HISTORICAL COMMISSION</b>     |                         |                    |                     |                     |                      |
|                                        | 0.00                    | 910.18             | 10,590.23           | (10,590.23)         | 0.00%                |
| <b>6552 - HISTORICAL COMMISSION</b>    |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES          | 0.00                    | 0.00               | 4,975.02            | (4,975.02)          | 0.00%                |
| <b>6552 Total:</b>                     | <b>0.00</b>             | <b>0.00</b>        | <b>4,975.02</b>     | <b>(4,975.02)</b>   | <b>0.00%</b>         |
| <b>210 Total:</b>                      | <b>0.00</b>             | <b>(910.18)</b>    | <b>(5,615.21)</b>   | <b>5,615.21</b>     | <b>0.00%</b>         |
| <b>221 - COUNTY RECORDS MGMT</b>       |                         |                    |                     |                     |                      |
|                                        | 0.00                    | 12.91              | 318.12              | (318.12)            | 0.00%                |
| <b>221 Total:</b>                      | <b>0.00</b>             | <b>12.91</b>       | <b>318.12</b>       | <b>(318.12)</b>     | <b>0.00%</b>         |
| <b>222 - COUNTY CLERK RECORDS</b>      |                         |                    |                     |                     |                      |
|                                        | 430,100.00              | 3,107.70           | 226,998.83          | 203,101.17          | 47.22%               |
| <b>4042 - CO CLERK RECORDS MGMT</b>    |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                         | 62,163.20               | 4,952.09           | 42,377.48           | 19,785.72           | 31.83%               |
| 20 - FRINGE BENEFITS                   | 25,614.52               | 2,160.21           | 18,536.15           | 7,078.37            | 27.63%               |
| 30 - SUPPLIES                          | 1,000.00                | 65.45              | 315.13              | 684.87              | 68.49%               |
| 40 - OTHER CHARGES & SERVICES          | 105,000.00              | 0.00               | 60,636.91           | 44,363.09           | 42.25%               |
| 50 - CAPITAL OUTLAY                    | 3,150.00                | 0.00               | 0.00                | 3,150.00            | 100.00%              |
| <b>4042 Total:</b>                     | <b>196,927.72</b>       | <b>7,177.75</b>    | <b>121,865.67</b>   | <b>75,062.05</b>    | <b>38.12%</b>        |
| <b>4102 - CO CLERK RECORDS ARCHIVE</b> |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                         | 8,220.78                | 0.00               | 0.00                | 8,220.78            | 100.00%              |
| 30 - SUPPLIES                          | 5,000.00                | 0.00               | 0.00                | 5,000.00            | 100.00%              |
| 40 - OTHER CHARGES & SERVICES          | 5,000.00                | 0.00               | 0.00                | 5,000.00            | 100.00%              |
| <b>4102 Total:</b>                     | <b>18,220.78</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>18,220.78</b>    | <b>100.00%</b>       |
| <b>222 Total:</b>                      | <b>(214,951.50)</b>     | <b>4,070.05</b>    | <b>(105,133.16)</b> | <b>(109,818.34)</b> | <b>51.09%</b>        |
| <b>223 - DISTRICT CLERK RECORDS</b>    |                         |                    |                     |                     |                      |
|                                        | 16,000.00               | 1,421.33           | 34,600.49           | (18,600.49)         | -116.25%             |
| <b>4492 - DIST CLERK RECORDS MGMT</b>  |                         |                    |                     |                     |                      |
| 30 - SUPPLIES                          | 10,000.00               | 0.00               | 0.00                | 10,000.00           | 100.00%              |
| 40 - OTHER CHARGES & SERVICES          | 20,000.00               | 0.00               | 0.00                | 20,000.00           | 100.00%              |
| <b>4492 Total:</b>                     | <b>30,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>30,000.00</b>    | <b>100.00%</b>       |
| <b>223 Total:</b>                      | <b>14,000.00</b>        | <b>(1,421.33)</b>  | <b>(34,600.49)</b>  | <b>48,600.49</b>    | <b>347.15%</b>       |
| <b>230 - TECHNOLOGY FUNDS</b>          |                         |                    |                     |                     |                      |
|                                        | 8,000.00                | 346.43             | 9,619.60            | (1,619.60)          | -20.25%              |
| <b>4092 - NON-DEPARTMENTAL</b>         |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES          | 30,000.00               | 330.90             | 2,193.66            | 27,806.34           | 92.69%               |
| <b>4092 Total:</b>                     | <b>30,000.00</b>        | <b>330.90</b>      | <b>2,193.66</b>     | <b>27,806.34</b>    | <b>92.69%</b>        |
| <b>4510 - JP #1</b>                    |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES          | 0.00                    | 74.40              | 2,308.54            | (2,308.54)          | 0.00%                |
| <b>4510 Total:</b>                     | <b>0.00</b>             | <b>74.40</b>       | <b>2,308.54</b>     | <b>(2,308.54)</b>   | <b>0.00%</b>         |
| <b>4520 - JP #2</b>                    |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES          | 0.00                    | 75.19              | 601.61              | (601.61)            | 0.00%                |
| <b>4520 Total:</b>                     | <b>0.00</b>             | <b>75.19</b>       | <b>601.61</b>       | <b>(601.61)</b>     | <b>0.00%</b>         |
| <b>4530 - JP #3</b>                    |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES          | 720.00                  | 37.20              | 297.79              | 422.21              | 58.64%               |
| <b>4530 Total:</b>                     | <b>720.00</b>           | <b>37.20</b>       | <b>297.79</b>       | <b>422.21</b>       | <b>58.64%</b>        |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

| Categor...                                   | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|----------------------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <b>4540 - JP #4</b>                          |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES                | 720.00                  | 37.20              | 297.69              | 422.31              | 58.65%               |
| <b>4540 Total:</b>                           | <b>720.00</b>           | <b>37.20</b>       | <b>297.69</b>       | <b>422.31</b>       | <b>58.65%</b>        |
| <b>230 Total:</b>                            | <b>23,440.00</b>        | <b>208.46</b>      | <b>(3,920.31)</b>   | <b>27,360.31</b>    | <b>116.72%</b>       |
| <b>270 - COUNTY JAIL</b>                     |                         |                    |                     |                     |                      |
|                                              | 11,565,396.34           | 901,657.30         | 6,506,150.48        | 5,059,245.86        | 43.74%               |
| <b>5120 - COUNTY JAIL</b>                    |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                               | 7,853,009.34            | 525,492.41         | 4,749,499.83        | 3,103,509.51        | 39.52%               |
| 30 - SUPPLIES                                | 1,042,127.00            | 118,841.84         | 555,786.48          | 486,340.52          | 46.67%               |
| 40 - OTHER CHARGES & SERVICES                | 2,480,260.00            | 162,022.09         | 1,310,376.21        | 1,169,883.79        | 47.17%               |
| 50 - CAPITAL OUTLAY                          | 190,000.00              | 0.00               | 0.00                | 190,000.00          | 100.00%              |
| <b>5120 Total:</b>                           | <b>11,565,396.34</b>    | <b>806,356.34</b>  | <b>6,615,662.52</b> | <b>4,949,733.82</b> | <b>42.80%</b>        |
| <b>270 Total:</b>                            | <b>0.00</b>             | <b>(95,300.96)</b> | <b>109,512.04</b>   | <b>(109,512.04)</b> | <b>0.00%</b>         |
| <b>290 - GRANTS</b>                          |                         |                    |                     |                     |                      |
|                                              | 484,577.58              | 2,773.07           | 266,844.11          | 217,733.47          | 44.93%               |
| <b>4052 - VETRIDE - 7/1/2018 - 6/30/2019</b> |                         |                    |                     |                     |                      |
| 30 - SUPPLIES                                | 2,500.00                | 0.00               | 26.11               | 2,473.89            | 98.96%               |
| 40 - OTHER CHARGES & SERVICES                | 47,500.00               | 3,144.00           | 27,243.73           | 20,256.27           | 42.64%               |
| <b>4052 Total:</b>                           | <b>50,000.00</b>        | <b>3,144.00</b>    | <b>27,269.84</b>    | <b>22,730.16</b>    | <b>45.46%</b>        |
| <b>4203 - 911 DATABASE</b>                   |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                               | 85,991.60               | 4,817.60           | 40,023.45           | 45,968.15           | 53.46%               |
| 20 - FRINGE BENEFITS                         | 34,003.30               | 2,071.11           | 17,167.14           | 16,836.16           | 49.51%               |
| <b>4203 Total:</b>                           | <b>119,994.90</b>       | <b>6,888.71</b>    | <b>57,190.59</b>    | <b>62,804.31</b>    | <b>52.34%</b>        |
| <b>4800 - PUBLIC DEFENDERS OFFICE</b>        |                         |                    |                     |                     |                      |
| 50 - CAPITAL OUTLAY                          | 52,791.00               | 0.00               | 46,884.14           | 5,906.86            | 11.19%               |
| <b>4800 Total:</b>                           | <b>52,791.00</b>        | <b>0.00</b>        | <b>46,884.14</b>    | <b>5,906.86</b>     | <b>11.19%</b>        |
| <b>4912 - FY 18 CHAPTER 19</b>               |                         |                    |                     |                     |                      |
| 30 - SUPPLIES                                | 3,000.00                | 0.00               | 0.00                | 3,000.00            | 100.00%              |
| 40 - OTHER CHARGES & SERVICES                | 5,000.00                | 0.00               | 200.00              | 4,800.00            | 96.00%               |
| <b>4912 Total:</b>                           | <b>8,000.00</b>         | <b>0.00</b>        | <b>200.00</b>       | <b>7,800.00</b>     | <b>97.50%</b>        |
| <b>5600 - COUNTY SHERIFF</b>                 |                         |                    |                     |                     |                      |
| 50 - CAPITAL OUTLAY                          | 32,980.00               | 0.00               | 0.00                | 32,980.00           | 100.00%              |
| <b>5600 Total:</b>                           | <b>32,980.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>32,980.00</b>    | <b>100.00%</b>       |
| <b>5650 - BSCO CRISIS DIVERSION MATCH</b>    |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                               | 3,600.00                | 0.00               | 0.00                | 3,600.00            | 100.00%              |
| 40 - OTHER CHARGES & SERVICES                | 0.00                    | 0.00               | 583.00              | (583.00)            | 0.00%                |
| <b>5650 Total:</b>                           | <b>3,600.00</b>         | <b>0.00</b>        | <b>583.00</b>       | <b>3,017.00</b>     | <b>83.81%</b>        |
| <b>5660 - 5660</b>                           |                         |                    |                     |                     |                      |
| 50 - CAPITAL OUTLAY                          | 0.00                    | 0.00               | 13,985.13           | (13,985.13)         | 0.00%                |
| <b>5660 Total:</b>                           | <b>0.00</b>             | <b>0.00</b>        | <b>13,985.13</b>    | <b>(13,985.13)</b>  | <b>0.00%</b>         |
| <b>5691 - OAG TX VINE (SAVNS)</b>            |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES                | 20,000.00               | 0.00               | 5,241.02            | 14,758.98           | 73.79%               |
| <b>5691 Total:</b>                           | <b>20,000.00</b>        | <b>0.00</b>        | <b>5,241.02</b>     | <b>14,758.98</b>    | <b>73.79%</b>        |
| <b>5932 - CAPCOG FY19 HHW</b>                |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES                | 70,000.00               | 0.00               | 55,672.75           | 14,327.25           | 20.47%               |
| <b>5932 Total:</b>                           | <b>70,000.00</b>        | <b>0.00</b>        | <b>55,672.75</b>    | <b>14,327.25</b>    | <b>20.47%</b>        |
| <b>6453 - BSCO VICTIM LIAISON FY18/19</b>    |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                               | 55,068.00               | 6,135.36           | 50,099.61           | 4,968.39            | 9.02%                |
| 30 - SUPPLIES                                | 280.00                  | 0.00               | 0.00                | 280.00              | 100.00%              |
| 40 - OTHER CHARGES & SERVICES                | 3,300.00                | 0.00               | 625.00              | 2,675.00            | 81.06%               |
| <b>6453 Total:</b>                           | <b>58,648.00</b>        | <b>6,135.36</b>    | <b>50,724.61</b>    | <b>7,923.39</b>     | <b>13.51%</b>        |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

| Categor...                                | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <b>6530 - BERTRAM LIBRARY</b>             |                         |                    |                     |                     |                      |
| 50 - CAPITAL OUTLAY                       | 72,600.00               | 0.00               | 7,945.08            | 64,654.92           | 89.06%               |
| <b>6530 Total:</b>                        | <b>72,600.00</b>        | <b>0.00</b>        | <b>7,945.08</b>     | <b>64,654.92</b>    | <b>89.06%</b>        |
| <b>7000 - TRANSFERS OUT</b>               |                         |                    |                     |                     |                      |
| 90 - TRANSFERS                            | 63,500.00               | 0.00               | 0.00                | 63,500.00           | 100.00%              |
| <b>7000 Total:</b>                        | <b>63,500.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>63,500.00</b>    | <b>100.00%</b>       |
| <b>290 Total:</b>                         | <b>67,536.32</b>        | <b>13,395.00</b>   | <b>(1,147.95)</b>   | <b>68,684.27</b>    | <b>101.70%</b>       |
| <b>291 - GRANT-HOT ATTF</b>               |                         |                    |                     |                     |                      |
|                                           | 825,778.25              | (6,850.22)         | 392,161.10          | 433,617.15          | 52.51%               |
| <b>5784 - HOTATTF</b>                     |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                            | 323,732.75              | 27,238.97          | 218,034.77          | 105,697.98          | 32.65%               |
| 30 - SUPPLIES                             | 10,440.83               | 552.00             | 1,567.14            | 8,873.69            | 84.99%               |
| 40 - OTHER CHARGES & SERVICES             | 381,788.91              | 3,932.68           | 121,428.38          | 260,360.53          | 68.19%               |
| 50 - CAPITAL OUTLAY                       | 205,103.76              | 1,805.23           | 125,553.65          | 79,550.11           | 38.79%               |
| <b>5784 Total:</b>                        | <b>921,066.25</b>       | <b>33,528.88</b>   | <b>466,583.94</b>   | <b>454,482.31</b>   | <b>49.34%</b>        |
| <b>291 Total:</b>                         | <b>95,288.00</b>        | <b>40,379.10</b>   | <b>74,422.84</b>    | <b>20,865.16</b>    | <b>21.90%</b>        |
| <b>292 - GRANT-OFFICE OF THE GOVERNOR</b> |                         |                    |                     |                     |                      |
|                                           | 31,203.00               | (2.51)             | (610.35)            | 31,813.35           | 101.96%              |
| <b>5041 - GTL TECHNOLOGY GRANT</b>        |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES             | 10,000.00               | 0.00               | 0.00                | 10,000.00           | 100.00%              |
| <b>5041 Total:</b>                        | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>10,000.00</b>    | <b>100.00%</b>       |
| <b>5043 - CYBERSECURITY -WORKFORCE</b>    |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES             | 21,203.00               | 0.00               | 0.00                | 21,203.00           | 100.00%              |
| <b>5043 Total:</b>                        | <b>21,203.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>21,203.00</b>    | <b>100.00%</b>       |
| <b>292 Total:</b>                         | <b>0.00</b>             | <b>2.51</b>        | <b>610.35</b>       | <b>(610.35)</b>     | <b>0.00%</b>         |
| <b>293 - ELECTIONS GRANTS</b>             |                         |                    |                     |                     |                      |
|                                           | 42,500.00               | 0.00               | 38,164.41           | 4,335.59            | 10.20%               |
| <b>4922 - ELECTIONS-HAVA</b>              |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES             | 10,000.00               | 0.00               | 5,000.00            | 5,000.00            | 50.00%               |
| 50 - CAPITAL OUTLAY                       | 41,000.00               | 0.00               | 34,357.29           | 6,642.71            | 16.20%               |
| <b>4922 Total:</b>                        | <b>51,000.00</b>        | <b>0.00</b>        | <b>39,357.29</b>    | <b>11,642.71</b>    | <b>22.83%</b>        |
| <b>293 Total:</b>                         | <b>8,500.00</b>         | <b>0.00</b>        | <b>1,192.88</b>     | <b>7,307.12</b>     | <b>85.97%</b>        |
| <b>296 - SB 22 - Sheriff</b>              |                         |                    |                     |                     |                      |
|                                           | 350,000.00              | 1,402.43           | 366,077.27          | (16,077.27)         | -4.59%               |
| <b>5120 - COUNTY JAIL</b>                 |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                            | 13,340.98               | 1,026.24           | 8,363.86            | 4,977.12            | 37.31%               |
| 20 - FRINGE BENEFITS                      | 2,940.00                | 205.92             | 1,757.38            | 1,182.62            | 40.23%               |
| <b>5120 Total:</b>                        | <b>16,280.98</b>        | <b>1,232.16</b>    | <b>10,121.24</b>    | <b>6,159.74</b>     | <b>37.83%</b>        |
| <b>5600 - COUNTY SHERIFF</b>              |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                            | 69,449.85               | 5,177.38           | 42,607.47           | 26,842.38           | 38.65%               |
| 20 - FRINGE BENEFITS                      | 15,096.00               | 1,029.65           | 8,863.61            | 6,232.39            | 41.29%               |
| 50 - CAPITAL OUTLAY                       | 259,973.20              | 0.00               | 22,352.00           | 237,621.20          | 91.40%               |
| <b>5600 Total:</b>                        | <b>344,519.05</b>       | <b>6,207.03</b>    | <b>73,823.08</b>    | <b>270,695.97</b>   | <b>78.57%</b>        |
| <b>5602 - LAW ENFORCEMENT</b>             |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                            | 0.00                    | 100.68             | 826.95              | (826.95)            | 0.00%                |
| <b>5602 Total:</b>                        | <b>0.00</b>             | <b>100.68</b>      | <b>826.95</b>       | <b>(826.95)</b>     | <b>0.00%</b>         |
| <b>296 Total:</b>                         | <b>10,800.03</b>        | <b>6,137.44</b>    | <b>(281,306.00)</b> | <b>292,106.03</b>   | <b>2,704.68%</b>     |
| <b>297 - SB 22 COUNTY ATTORNEY</b>        |                         |                    |                     |                     |                      |
|                                           | 175,000.00              | 409.20             | 183,820.76          | (8,820.76)          | -5.04%               |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

| Categor...                                  | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity    | Budget<br>Remaining | Percent<br>Remaining |
|---------------------------------------------|-------------------------|--------------------|-----------------------|---------------------|----------------------|
| <b>4750 - COUNTY ATTORNEY</b>               |                         |                    |                       |                     |                      |
| 10 - PERSONNEL                              | 147,420.28              | 11,200.40          | 95,203.40             | 52,216.88           | 35.42%               |
| 20 - FRINGE BENEFITS                        | 27,579.72               | 2,070.70           | 17,596.61             | 9,983.11            | 36.20%               |
| <b>4750 Total:</b>                          | <b>175,000.00</b>       | <b>13,271.10</b>   | <b>112,800.01</b>     | <b>62,199.99</b>    | <b>35.54%</b>        |
| <b>297 Total:</b>                           | <b>0.00</b>             | <b>12,861.90</b>   | <b>(71,020.75)</b>    | <b>71,020.75</b>    | <b>0.00%</b>         |
| <b>298 - SB22 DISTRICT ATTORNEY</b>         |                         |                    |                       |                     |                      |
|                                             | 275,000.00              | 1,235.67           | 345,362.39            | (70,362.39)         | -25.59%              |
| <b>4850 - DISTRICT ATTORNEY</b>             |                         |                    |                       |                     |                      |
| 10 - PERSONNEL                              | 275,000.00              | 14,289.23          | 105,816.53            | 169,183.47          | 61.52%               |
| <b>4850 Total:</b>                          | <b>275,000.00</b>       | <b>14,289.23</b>   | <b>105,816.53</b>     | <b>169,183.47</b>   | <b>61.52%</b>        |
| <b>298 Total:</b>                           | <b>0.00</b>             | <b>13,053.56</b>   | <b>(239,545.86)</b>   | <b>239,545.86</b>   | <b>0.00%</b>         |
| <b>299 - TIDC - ADD'LL MH SOCIAL WORKER</b> |                         |                    |                       |                     |                      |
|                                             | 0.00                    | (167.27)           | (36,778.70)           | 36,778.70           | 0.00%                |
| <b>299 Total:</b>                           | <b>0.00</b>             | <b>(167.27)</b>    | <b>(36,778.70)</b>    | <b>36,778.70</b>    | <b>0.00%</b>         |
| <b>300 - R &amp; B, GENERAL</b>             |                         |                    |                       |                     |                      |
|                                             | 7,456,852.60            | 147,942.22         | 7,075,311.24          | 381,541.36          | 5.12%                |
| <b>6100 - ROAD &amp; BRIDGE, GENERAL</b>    |                         |                    |                       |                     |                      |
| 10 - PERSONNEL                              | 8,800.00                | 618.75             | 618.75                | 8,181.25            | 92.97%               |
| 30 - SUPPLIES                               | 3,200.00                | 0.00               | 0.00                  | 3,200.00            | 100.00%              |
| 40 - OTHER CHARGES & SERVICES               | 788,000.00              | 5,114.00           | 337,036.19            | 450,963.81          | 57.23%               |
| 50 - CAPITAL OUTLAY                         | 500,000.00              | 0.00               | 0.00                  | 500,000.00          | 100.00%              |
| <b>6100 Total:</b>                          | <b>1,300,000.00</b>     | <b>5,732.75</b>    | <b>337,654.94</b>     | <b>962,345.06</b>   | <b>74.03%</b>        |
| <b>7000 - TRANSFERS OUT</b>                 |                         |                    |                       |                     |                      |
| 90 - TRANSFERS                              | 8,356,853.34            | 646,854.86         | 4,176,155.95          | 4,180,697.39        | 50.03%               |
| <b>7000 Total:</b>                          | <b>8,356,853.34</b>     | <b>646,854.86</b>  | <b>4,176,155.95</b>   | <b>4,180,697.39</b> | <b>50.03%</b>        |
| <b>300 Total:</b>                           | <b>2,200,000.74</b>     | <b>504,645.39</b>  | <b>(2,561,500.35)</b> | <b>4,761,501.09</b> | <b>216.43%</b>       |
| <b>310 - R &amp; B, PCT #1</b>              |                         |                    |                       |                     |                      |
|                                             | 2,457,056.00            | 86,640.61          | 891,673.26            | 1,565,382.74        | 63.71%               |
| <b>6110 - ROAD &amp; BRIDGE, PCT 1</b>      |                         |                    |                       |                     |                      |
| 10 - PERSONNEL                              | 882,145.88              | 57,412.29          | 511,513.72            | 370,632.16          | 42.01%               |
| 30 - SUPPLIES                               | 1,319,222.63            | 23,476.69          | 217,415.68            | 1,101,806.95        | 83.52%               |
| 40 - OTHER CHARGES & SERVICES               | 171,600.00              | 5,751.63           | 45,426.11             | 126,173.89          | 73.53%               |
| 50 - CAPITAL OUTLAY                         | 74,087.49               | 0.00               | 71,887.48             | 2,200.01            | 2.97%                |
| 60 - DEBT SERVICE                           | 10,000.00               | 0.00               | 10,787.37             | (787.37)            | -7.87%               |
| <b>6110 Total:</b>                          | <b>2,457,056.00</b>     | <b>86,640.61</b>   | <b>857,030.36</b>     | <b>1,600,025.64</b> | <b>65.12%</b>        |
| <b>310 Total:</b>                           | <b>0.00</b>             | <b>0.00</b>        | <b>(34,642.90)</b>    | <b>34,642.90</b>    | <b>0.00%</b>         |
| <b>320 - R &amp; B, PCT #2</b>              |                         |                    |                       |                     |                      |
|                                             | 1,758,155.00            | 84,539.82          | 1,062,794.13          | 695,360.87          | 39.55%               |
| <b>6120 - ROAD &amp; BRIDGE, PCT 2</b>      |                         |                    |                       |                     |                      |
| 10 - PERSONNEL                              | 794,523.82              | 53,256.77          | 455,556.34            | 338,967.48          | 42.66%               |
| 30 - SUPPLIES                               | 719,008.16              | 25,078.09          | 436,946.66            | 282,061.50          | 39.23%               |
| 40 - OTHER CHARGES & SERVICES               | 225,250.00              | 6,204.96           | 54,140.90             | 171,109.10          | 75.96%               |
| 50 - CAPITAL OUTLAY                         | 4,500.00                | 0.00               | 2,553.20              | 1,946.80            | 43.26%               |
| 60 - DEBT SERVICE                           | 10,000.00               | 0.00               | 10,787.37             | (787.37)            | -7.87%               |
| <b>6120 Total:</b>                          | <b>1,753,281.98</b>     | <b>84,539.82</b>   | <b>959,984.47</b>     | <b>793,297.51</b>   | <b>45.25%</b>        |
| <b>320 Total:</b>                           | <b>(4,873.02)</b>       | <b>0.00</b>        | <b>(102,809.66)</b>   | <b>97,936.64</b>    | <b>-2,009.77%</b>    |
| <b>330 - R &amp; B, PCT #3</b>              |                         |                    |                       |                     |                      |
|                                             | 1,905,291.70            | 150,216.05         | 1,118,613.00          | 786,678.70          | 41.29%               |

EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

| Categor...                                   | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|----------------------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <b>6130 - ROAD &amp; BRIDGE, PCT 3</b>       |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                               | 791,575.22              | 60,649.00          | 505,822.29          | 285,752.93          | 36.10%               |
| 30 - SUPPLIES                                | 697,600.46              | 77,740.44          | 300,680.88          | 396,919.58          | 56.90%               |
| 40 - OTHER CHARGES & SERVICES                | 164,900.00              | 11,846.61          | 60,352.01           | 104,547.99          | 63.40%               |
| 50 - CAPITAL OUTLAY                          | 239,983.00              | 0.00               | 239,983.00          | 0.00                | 0.00%                |
| 60 - DEBT SERVICE                            | 10,000.00               | 0.00               | 10,787.37           | (787.37)            | -7.87%               |
| <b>6130 Total:</b>                           | <b>1,904,058.68</b>     | <b>150,236.05</b>  | <b>1,117,625.55</b> | <b>786,433.13</b>   | <b>41.30%</b>        |
| <b>330 Total:</b>                            | <b>(1,233.02)</b>       | <b>20.00</b>       | <b>(987.45)</b>     | <b>(245.57)</b>     | <b>19.92%</b>        |
| <b>340 - R &amp; B, PCT #4</b>               |                         |                    |                     |                     |                      |
|                                              | 2,236,350.04            | 325,458.38         | 1,103,075.56        | 1,133,274.48        | 50.68%               |
| <b>6140 - ROAD &amp; BRIDGE, PCT 4</b>       |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                               | 708,740.24              | 54,879.31          | 465,315.05          | 243,425.19          | 34.35%               |
| 30 - SUPPLIES                                | 1,268,077.40            | 255,804.99         | 473,566.89          | 794,510.51          | 62.65%               |
| 40 - OTHER CHARGES & SERVICES                | 225,500.00              | 14,774.08          | 110,845.14          | 114,654.86          | 50.84%               |
| 50 - CAPITAL OUTLAY                          | 23,450.00               | 0.00               | 0.00                | 23,450.00           | 100.00%              |
| 60 - DEBT SERVICE                            | 10,000.00               | 0.00               | 10,787.38           | (787.38)            | -7.87%               |
| <b>6140 Total:</b>                           | <b>2,235,767.64</b>     | <b>325,458.38</b>  | <b>1,060,514.46</b> | <b>1,175,253.18</b> | <b>52.57%</b>        |
| <b>340 Total:</b>                            | <b>(582.40)</b>         | <b>0.00</b>        | <b>(42,561.10)</b>  | <b>41,978.70</b>    | <b>-7,207.88%</b>    |
| <b>490 - 2025 Flood Recovery</b>             |                         |                    |                     |                     |                      |
|                                              | 600,000.00              | 38,511.65          | 778,206.45          | (178,206.45)        | -29.70%              |
| <b>4090 - NONDEPARTMENTAL</b>                |                         |                    |                     |                     |                      |
| 30 - SUPPLIES                                | 200,000.00              | 0.00               | 0.00                | 200,000.00          | 100.00%              |
| <b>4090 Total:</b>                           | <b>200,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>200,000.00</b>   | <b>100.00%</b>       |
| <b>6110 - ROAD &amp; BRIDGE, PCT 1</b>       |                         |                    |                     |                     |                      |
| 30 - SUPPLIES                                | 100,000.00              | 0.00               | 0.00                | 100,000.00          | 100.00%              |
| <b>6110 Total:</b>                           | <b>100,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>100,000.00</b>   | <b>100.00%</b>       |
| <b>6120 - ROAD &amp; BRIDGE, PCT 2</b>       |                         |                    |                     |                     |                      |
| 30 - SUPPLIES                                | 100,000.00              | 0.00               | 25,401.89           | 74,598.11           | 74.60%               |
| <b>6120 Total:</b>                           | <b>100,000.00</b>       | <b>0.00</b>        | <b>25,401.89</b>    | <b>74,598.11</b>    | <b>74.60%</b>        |
| <b>6130 - ROAD &amp; BRIDGE, PCT 3</b>       |                         |                    |                     |                     |                      |
| 30 - SUPPLIES                                | 100,000.00              | 0.00               | 31,624.22           | 68,375.78           | 68.38%               |
| 40 - OTHER CHARGES & SERVICES                | 0.00                    | 0.00               | 594,441.20          | (594,441.20)        | 0.00%                |
| <b>6130 Total:</b>                           | <b>100,000.00</b>       | <b>0.00</b>        | <b>626,065.42</b>   | <b>(526,065.42)</b> | <b>-526.07%</b>      |
| <b>6140 - ROAD &amp; BRIDGE, PCT 4</b>       |                         |                    |                     |                     |                      |
| 30 - SUPPLIES                                | 100,000.00              | 0.00               | 0.00                | 100,000.00          | 100.00%              |
| <b>6140 Total:</b>                           | <b>100,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>100,000.00</b>   | <b>100.00%</b>       |
| <b>490 Total:</b>                            | <b>0.00</b>             | <b>(38,511.65)</b> | <b>(126,739.14)</b> | <b>126,739.14</b>   | <b>0.00%</b>         |
| <b>491 - HB 3000 RURAL AMBULANCE SERVICE</b> |                         |                    |                     |                     |                      |
|                                              | 350,000.00              | 0.00               | 0.00                | 350,000.00          | 100.00%              |
| <b>4090 - NONDEPARTMENTAL</b>                |                         |                    |                     |                     |                      |
| 50 - CAPITAL OUTLAY                          | 350,000.00              | 0.00               | 0.00                | 350,000.00          | 100.00%              |
| <b>4090 Total:</b>                           | <b>350,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>350,000.00</b>   | <b>100.00%</b>       |
| <b>491 Total:</b>                            | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00%</b>         |
| <b>501 - 2018 FLOOD RECOVERY</b>             |                         |                    |                     |                     |                      |
|                                              | 0.00                    | 277.51             | 2,321.18            | (2,321.18)          | 0.00%                |
| <b>501 Total:</b>                            | <b>0.00</b>             | <b>277.51</b>      | <b>2,321.18</b>     | <b>(2,321.18)</b>   | <b>0.00%</b>         |
| <b>504 - COURTHOUSE SECURITY</b>             |                         |                    |                     |                     |                      |
|                                              | 955,513.75              | 69,694.08          | 546,482.46          | 409,031.29          | 42.81%               |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

| Categor...                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|---------------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <b>5602 - LAW ENFORCEMENT</b>         |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                        | 960,126.49              | 73,907.67          | 529,239.41          | 430,887.08          | 44.88%               |
| 40 - OTHER CHARGES & SERVICES         | 1,500.00                | 30.49              | 1,141.64            | 358.36              | 23.89%               |
| <b>5602 Total:</b>                    | <b>961,626.49</b>       | <b>73,938.16</b>   | <b>530,381.05</b>   | <b>431,245.44</b>   | <b>44.85%</b>        |
| <b>504 Total:</b>                     | <b>6,112.74</b>         | <b>4,244.08</b>    | <b>(16,101.41)</b>  | <b>22,214.15</b>    | <b>363.41%</b>       |
| <b>505 - JAIL COMMISSARY</b>          |                         |                    |                     |                     |                      |
|                                       | 155,000.00              | 36,529.65          | 300,265.16          | (145,265.16)        | -93.72%              |
| <b>5132 - JAIL COMMISSARY</b>         |                         |                    |                     |                     |                      |
| 10 - PERSONNEL                        | 60,064.00               | 2,224.00           | 36,507.20           | 23,556.80           | 39.22%               |
| 20 - FRINGE BENEFITS                  | 39,872.29               | 1,020.60           | 16,290.25           | 23,582.04           | 59.14%               |
| 30 - SUPPLIES                         | 11,000.00               | 8,119.05           | 46,691.21           | (35,691.21)         | -324.47%             |
| 40 - OTHER CHARGES & SERVICES         | 20,500.00               | (1,672.96)         | 14,972.71           | 5,527.29            | 26.96%               |
| 50 - CAPITAL OUTLAY                   | 115,000.00              | 1,184.41           | 10,880.36           | 104,119.64          | 90.54%               |
| <b>5132 Total:</b>                    | <b>246,436.29</b>       | <b>10,875.10</b>   | <b>125,341.73</b>   | <b>121,094.56</b>   | <b>49.14%</b>        |
| <b>505 Total:</b>                     | <b>91,436.29</b>        | <b>(25,654.55)</b> | <b>(174,923.43)</b> | <b>266,359.72</b>   | <b>291.31%</b>       |
| <b>510 - BLOOD DRAW PROGRAM</b>       |                         |                    |                     |                     |                      |
|                                       | 12,000.00               | 229.38             | 10,948.21           | 1,051.79            | 8.76%                |
| <b>4740 - BLOOD DRAW PROGRAM</b>      |                         |                    |                     |                     |                      |
| 30 - SUPPLIES                         | 2,000.00                | 929.00             | 929.00              | 1,071.00            | 53.55%               |
| 40 - OTHER CHARGES & SERVICES         | 10,000.00               | 1,350.00           | 5,700.00            | 4,300.00            | 43.00%               |
| <b>4740 Total:</b>                    | <b>12,000.00</b>        | <b>2,279.00</b>    | <b>6,629.00</b>     | <b>5,371.00</b>     | <b>44.76%</b>        |
| <b>510 Total:</b>                     | <b>0.00</b>             | <b>2,049.62</b>    | <b>(4,319.21)</b>   | <b>4,319.21</b>     | <b>0.00%</b>         |
| <b>514 - LEOSE TRAINING</b>           |                         |                    |                     |                     |                      |
|                                       | 12,500.00               | 220.08             | 25,080.51           | (12,580.51)         | -100.64%             |
| <b>4850 - DISTRICT ATTORNEY</b>       |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES         | 0.00                    | 0.00               | 475.00              | (475.00)            | 0.00%                |
| <b>4850 Total:</b>                    | <b>0.00</b>             | <b>0.00</b>        | <b>475.00</b>       | <b>(475.00)</b>     | <b>0.00%</b>         |
| <b>5510 - CONSTABLE PCT #1</b>        |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES         | 1,000.00                | 0.00               | 0.00                | 1,000.00            | 100.00%              |
| <b>5510 Total:</b>                    | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>1,000.00</b>     | <b>100.00%</b>       |
| <b>5520 - CONSTABLE PCT #2</b>        |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES         | 1,000.00                | 0.00               | 0.00                | 1,000.00            | 100.00%              |
| <b>5520 Total:</b>                    | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>1,000.00</b>     | <b>100.00%</b>       |
| <b>5530 - CONSTABLE PCT #3</b>        |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES         | 1,000.00                | 0.00               | 395.00              | 605.00              | 60.50%               |
| <b>5530 Total:</b>                    | <b>1,000.00</b>         | <b>0.00</b>        | <b>395.00</b>       | <b>605.00</b>       | <b>60.50%</b>        |
| <b>5540 - CONSTABLE PCT #4</b>        |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES         | 1,000.00                | 0.00               | 687.37              | 312.63              | 31.26%               |
| <b>5540 Total:</b>                    | <b>1,000.00</b>         | <b>0.00</b>        | <b>687.37</b>       | <b>312.63</b>       | <b>31.26%</b>        |
| <b>5600 - COUNTY SHERIFF</b>          |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES         | 8,500.00                | 1,403.00           | 15,993.70           | (7,493.70)          | -88.16%              |
| <b>5600 Total:</b>                    | <b>8,500.00</b>         | <b>1,403.00</b>    | <b>15,993.70</b>    | <b>(7,493.70)</b>   | <b>-88.16%</b>       |
| <b>514 Total:</b>                     | <b>0.00</b>             | <b>1,182.92</b>    | <b>(7,529.44)</b>   | <b>7,529.44</b>     | <b>0.00%</b>         |
| <b>600 - DEBT SERVICE</b>             |                         |                    |                     |                     |                      |
|                                       | 5,936,955.52            | 50,137.82          | 5,840,620.94        | 96,334.58           | 1.62%                |
| <b>6800 - BANCORP SOUTH EQUIPMENT</b> |                         |                    |                     |                     |                      |
| 60 - DEBT SERVICE                     | 578,937.69              | 0.00               | 60,310.00           | 518,627.69          | 89.58%               |
| <b>6800 Total:</b>                    | <b>578,937.69</b>       | <b>0.00</b>        | <b>60,310.00</b>    | <b>518,627.69</b>   | <b>89.58%</b>        |
| <b>6810 - 6810</b>                    |                         |                    |                     |                     |                      |
| 60 - DEBT SERVICE                     | 1,211,644.50            | 0.00               | 1,166,354.75        | 45,289.75           | 3.74%                |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

| Categor...                                                 | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------------------------|-------------------------|--------------------|---------------------|---------------------|----------------------|
| <b>6810 Total:</b>                                         | <b>1,211,644.50</b>     | <b>0.00</b>        | <b>1,166,354.75</b> | <b>45,289.75</b>    | <b>3.74%</b>         |
| <b>6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)</b> |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES                              | 0.00                    | 0.00               | 600.00              | (600.00)            | 0.00%                |
| 60 - DEBT SERVICE                                          | 1,002,528.00            | 0.00               | 930,645.00          | 71,883.00           | 7.17%                |
| <b>6890 Total:</b>                                         | <b>1,002,528.00</b>     | <b>0.00</b>        | <b>931,245.00</b>   | <b>71,283.00</b>    | <b>7.11%</b>         |
| <b>6920 - TAX NOTES-SERIES 2019</b>                        |                         |                    |                     |                     |                      |
| 60 - DEBT SERVICE                                          | 410,022.00              | 0.00               | 410,022.00          | 0.00                | 0.00%                |
| <b>6920 Total:</b>                                         | <b>410,022.00</b>       | <b>0.00</b>        | <b>410,022.00</b>   | <b>0.00</b>         | <b>0.00%</b>         |
| <b>6932 - SERIES 2020 TAX NOTES</b>                        |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES                              | 1,000.00                | 0.00               | 0.00                | 1,000.00            | 100.00%              |
| 60 - DEBT SERVICE                                          | 1,862,100.00            | 0.00               | 1,850,625.00        | 11,475.00           | 0.62%                |
| <b>6932 Total:</b>                                         | <b>1,863,100.00</b>     | <b>0.00</b>        | <b>1,850,625.00</b> | <b>12,475.00</b>    | <b>0.67%</b>         |
| <b>6934 - TAX NOTE SERIES 2022</b>                         |                         |                    |                     |                     |                      |
| 60 - DEBT SERVICE                                          | 986,343.50              | 0.00               | 974,077.75          | 12,265.75           | 1.24%                |
| <b>6934 Total:</b>                                         | <b>986,343.50</b>       | <b>0.00</b>        | <b>974,077.75</b>   | <b>12,265.75</b>    | <b>1.24%</b>         |
| <b>6935 - Series 2023 TAX NOTES</b>                        |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES                              | 0.00                    | 0.00               | 200.00              | (200.00)            | 0.00%                |
| 60 - DEBT SERVICE                                          | 1,137,937.50            | 0.00               | 1,117,218.75        | 20,718.75           | 1.82%                |
| <b>6935 Total:</b>                                         | <b>1,137,937.50</b>     | <b>0.00</b>        | <b>1,117,418.75</b> | <b>20,518.75</b>    | <b>1.80%</b>         |
| <b>600 Total:</b>                                          | <b>1,253,557.67</b>     | <b>(50,137.82)</b> | <b>669,432.31</b>   | <b>584,125.36</b>   | <b>46.60%</b>        |
| <b>710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND</b>  |                         |                    |                     |                     |                      |
|                                                            | 0.00                    | 226.81             | 177,045.73          | (177,045.73)        | 0.00%                |
| <b>5040 - INFORMATION TECHNOLOGY</b>                       |                         |                    |                     |                     |                      |
| 50 - CAPITAL OUTLAY                                        | 1,000,000.00            | 17,653.08          | 234,318.24          | 765,681.76          | 76.57%               |
| <b>5040 Total:</b>                                         | <b>1,000,000.00</b>     | <b>17,653.08</b>   | <b>234,318.24</b>   | <b>765,681.76</b>   | <b>76.57%</b>        |
| <b>6895 - Bldgs.</b>                                       |                         |                    |                     |                     |                      |
| 50 - CAPITAL OUTLAY                                        | 6,778,496.25            | 0.00               | 30,691.89           | 6,747,804.36        | 99.55%               |
| <b>6895 Total:</b>                                         | <b>6,778,496.25</b>     | <b>0.00</b>        | <b>30,691.89</b>    | <b>6,747,804.36</b> | <b>99.55%</b>        |
| <b>710 Total:</b>                                          | <b>7,778,496.25</b>     | <b>17,426.27</b>   | <b>87,964.40</b>    | <b>7,690,531.85</b> | <b>98.87%</b>        |
| <b>719 - CAPITAL PROJECTS-SERIES 2019</b>                  |                         |                    |                     |                     |                      |
|                                                            | 0.00                    | 336.00             | 13,668.02           | (13,668.02)         | 0.00%                |
| <b>5120 - COUNTY JAIL</b>                                  |                         |                    |                     |                     |                      |
| 50 - CAPITAL OUTLAY                                        | 246,076.86              | 0.00               | 479,599.00          | (233,522.14)        | -94.90%              |
| <b>5120 Total:</b>                                         | <b>246,076.86</b>       | <b>0.00</b>        | <b>479,599.00</b>   | <b>(233,522.14)</b> | <b>-94.90%</b>       |
| <b>719 Total:</b>                                          | <b>246,076.86</b>       | <b>(336.00)</b>    | <b>465,930.98</b>   | <b>(219,854.12)</b> | <b>-89.34%</b>       |
| <b>720 - TAX NOTES 2020</b>                                |                         |                    |                     |                     |                      |
|                                                            | (1,239.20)              | 22.43              | 347,524.98          | (348,764.18)        | 28,144.30%           |
| <b>4090 - NONDEPARTMENTAL</b>                              |                         |                    |                     |                     |                      |
| 50 - CAPITAL OUTLAY                                        | 164,276.30              | 5,019.80           | 166,103.93          | (1,827.63)          | -1.11%               |
| <b>4090 Total:</b>                                         | <b>164,276.30</b>       | <b>5,019.80</b>    | <b>166,103.93</b>   | <b>(1,827.63)</b>   | <b>-1.11%</b>        |
| <b>5120 - COUNTY JAIL</b>                                  |                         |                    |                     |                     |                      |
| 50 - CAPITAL OUTLAY                                        | 364,074.75              | 0.00               | 0.00                | 364,074.75          | 100.00%              |
| <b>5120 Total:</b>                                         | <b>364,074.75</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>364,074.75</b>   | <b>100.00%</b>       |
| <b>5600 - COUNTY SHERIFF</b>                               |                         |                    |                     |                     |                      |
| 50 - CAPITAL OUTLAY                                        | 0.00                    | 0.00               | 363,883.00          | (363,883.00)        | 0.00%                |
| <b>5600 Total:</b>                                         | <b>0.00</b>             | <b>0.00</b>        | <b>363,883.00</b>   | <b>(363,883.00)</b> | <b>0.00%</b>         |
| <b>6100 - ROAD &amp; BRIDGE, GENERAL</b>                   |                         |                    |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES                              | 0.00                    | 58,616.03          | 143,248.13          | (143,248.13)        | 0.00%                |
| <b>6100 Total:</b>                                         | <b>0.00</b>             | <b>58,616.03</b>   | <b>143,248.13</b>   | <b>(143,248.13)</b> | <b>0.00%</b>         |

## EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

| Categor...                                     | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <b>6500 - LIBRARY SYSTEM</b>                   |                         |                    |                    |                     |                      |
| 50 - CAPITAL OUTLAY                            | 0.00                    | 0.00               | 145,219.00         | (145,219.00)        | 0.00%                |
| <b>6500 Total:</b>                             | <b>0.00</b>             | <b>0.00</b>        | <b>145,219.00</b>  | <b>(145,219.00)</b> | <b>0.00%</b>         |
| <b>6650 - AGRI LIFE EXT SVC</b>                |                         |                    |                    |                     |                      |
| 50 - CAPITAL OUTLAY                            | 0.00                    | 0.00               | 28,559.25          | (28,559.25)         | 0.00%                |
| <b>6650 Total:</b>                             | <b>0.00</b>             | <b>0.00</b>        | <b>28,559.25</b>   | <b>(28,559.25)</b>  | <b>0.00%</b>         |
| <b>6955 - TAX NOTES, SERIES 2018/2020/2023</b> |                         |                    |                    |                     |                      |
| 50 - CAPITAL OUTLAY                            | 73,824.43               | 0.00               | 0.00               | 73,824.43           | 100.00%              |
| <b>6955 Total:</b>                             | <b>73,824.43</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>73,824.43</b>    | <b>100.00%</b>       |
| <b>720 Total:</b>                              | <b>603,414.68</b>       | <b>63,613.40</b>   | <b>499,488.33</b>  | <b>103,926.35</b>   | <b>17.22%</b>        |
| <b>722 - TAX NOTES - 2022</b>                  |                         |                    |                    |                     |                      |
|                                                | 0.00                    | 49.88              | 20,819.22          | (20,819.22)         | 0.00%                |
| <b>6100 - ROAD &amp; BRIDGE, GENERAL</b>       |                         |                    |                    |                     |                      |
| 40 - OTHER CHARGES & SERVICES                  | 0.00                    | 53,132.98          | 430,514.72         | (430,514.72)        | 0.00%                |
| <b>6100 Total:</b>                             | <b>0.00</b>             | <b>53,132.98</b>   | <b>430,514.72</b>  | <b>(430,514.72)</b> | <b>0.00%</b>         |
| <b>6130 - ROAD &amp; BRIDGE, PCT 3</b>         |                         |                    |                    |                     |                      |
| 50 - CAPITAL OUTLAY                            | 0.00                    | 0.00               | 3,207.87           | (3,207.87)          | 0.00%                |
| <b>6130 Total:</b>                             | <b>0.00</b>             | <b>0.00</b>        | <b>3,207.87</b>    | <b>(3,207.87)</b>   | <b>0.00%</b>         |
| <b>6140 - ROAD &amp; BRIDGE, PCT 4</b>         |                         |                    |                    |                     |                      |
| 50 - CAPITAL OUTLAY                            | 259,964.36              | 0.00               | 0.00               | 259,964.36          | 100.00%              |
| <b>6140 Total:</b>                             | <b>259,964.36</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>259,964.36</b>   | <b>100.00%</b>       |
| <b>6650 - AGRI LIFE EXT SVC</b>                |                         |                    |                    |                     |                      |
| 50 - CAPITAL OUTLAY                            | 32,526.91               | 0.00               | 434,993.50         | (402,466.59)        | -1,237.33%           |
| <b>6650 Total:</b>                             | <b>32,526.91</b>        | <b>0.00</b>        | <b>434,993.50</b>  | <b>(402,466.59)</b> | <b>-1,237.33%</b>    |
| <b>6955 - TAX NOTES, SERIES 2018/2020/2023</b> |                         |                    |                    |                     |                      |
| 50 - CAPITAL OUTLAY                            | 311,362.33              | 0.00               | 105,332.64         | 206,029.69          | 66.17%               |
| <b>6955 Total:</b>                             | <b>311,362.33</b>       | <b>0.00</b>        | <b>105,332.64</b>  | <b>206,029.69</b>   | <b>66.17%</b>        |
| <b>722 Total:</b>                              | <b>603,853.60</b>       | <b>53,083.10</b>   | <b>953,229.51</b>  | <b>(349,375.91)</b> | <b>-57.86%</b>       |
| <b>723 - TAX NOTES - 2023</b>                  |                         |                    |                    |                     |                      |
|                                                | 0.00                    | 68.27              | 82,348.32          | (82,348.32)         | 0.00%                |
| <b>6100 - ROAD &amp; BRIDGE, GENERAL</b>       |                         |                    |                    |                     |                      |
| 40 - OTHER CHARGES & SERVICES                  | 0.00                    | 0.00               | 22,050.00          | (22,050.00)         | 0.00%                |
| 50 - CAPITAL OUTLAY                            | 1,288,822.65            | 0.00               | 0.00               | 1,288,822.65        | 100.00%              |
| <b>6100 Total:</b>                             | <b>1,288,822.65</b>     | <b>0.00</b>        | <b>22,050.00</b>   | <b>1,266,772.65</b> | <b>98.29%</b>        |
| <b>6130 - ROAD &amp; BRIDGE, PCT 3</b>         |                         |                    |                    |                     |                      |
| 50 - CAPITAL OUTLAY                            | 0.00                    | 0.00               | 33,492.13          | (33,492.13)         | 0.00%                |
| <b>6130 Total:</b>                             | <b>0.00</b>             | <b>0.00</b>        | <b>33,492.13</b>   | <b>(33,492.13)</b>  | <b>0.00%</b>         |
| <b>6955 - TAX NOTES, SERIES 2018/2020/2023</b> |                         |                    |                    |                     |                      |
| 50 - CAPITAL OUTLAY                            | 1,592,190.58            | 0.00               | 365,743.54         | 1,226,447.04        | 77.03%               |
| <b>6955 Total:</b>                             | <b>1,592,190.58</b>     | <b>0.00</b>        | <b>365,743.54</b>  | <b>1,226,447.04</b> | <b>77.03%</b>        |
| <b>723 Total:</b>                              | <b>2,881,013.23</b>     | <b>(68.27)</b>     | <b>338,937.35</b>  | <b>2,542,075.88</b> | <b>88.24%</b>        |
| <b>724 - TAX NOTES - 2024</b>                  |                         |                    |                    |                     |                      |
|                                                | 0.00                    | 113.65             | 80,932.84          | (80,932.84)         | 0.00%                |
| <b>4090 - NONDEPARTMENTAL</b>                  |                         |                    |                    |                     |                      |
| 50 - CAPITAL OUTLAY                            | 0.00                    | 0.00               | 462,002.31         | (462,002.31)        | 0.00%                |
| <b>4090 Total:</b>                             | <b>0.00</b>             | <b>0.00</b>        | <b>462,002.31</b>  | <b>(462,002.31)</b> | <b>0.00%</b>         |
| <b>5120 - COUNTY JAIL</b>                      |                         |                    |                    |                     |                      |
| 50 - CAPITAL OUTLAY                            | 0.00                    | 0.00               | 185,489.87         | (185,489.87)        | 0.00%                |
| <b>5120 Total:</b>                             | <b>0.00</b>             | <b>0.00</b>        | <b>185,489.87</b>  | <b>(185,489.87)</b> | <b>0.00%</b>         |

EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 05/31/2026

| Categor...                              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Budget<br>Remaining | Percent<br>Remaining |
|-----------------------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| 6140 - ROAD & BRIDGE, PCT 4             |                         |                    |                    |                     |                      |
| 50 - CAPITAL OUTLAY                     | 1,000,000.00            | 0.00               | 0.00               | 1,000,000.00        | 100.00%              |
| 6140 Total:                             | 1,000,000.00            | 0.00               | 0.00               | 1,000,000.00        | 100.00%              |
| 6955 - TAX NOTES, SERIES 2018/2020/2023 |                         |                    |                    |                     |                      |
| 50 - CAPITAL OUTLAY                     | 1,252,547.62            | 0.00               | 55,756.00          | 1,196,791.62        | 95.55%               |
| 6955 Total:                             | 1,252,547.62            | 0.00               | 55,756.00          | 1,196,791.62        | 95.55%               |
| 724 Total:                              | 2,252,547.62            | (113.65)           | 622,315.34         | 1,630,232.28        | 72.37%               |
| 850 - HRA                               |                         |                    |                    |                     |                      |
|                                         | 100,000.00              | 5,062.44           | 31,141.44          | 68,858.56           | 68.86%               |
| 6950 - SELF FUNDING INSURANCE           |                         |                    |                    |                     |                      |
| 40 - OTHER CHARGES & SERVICES           | 100,000.00              | 5,062.44           | 26,315.87          | 73,684.13           | 73.68%               |
| 6950 Total:                             | 100,000.00              | 5,062.44           | 26,315.87          | 73,684.13           | 73.68%               |
| 850 Total:                              | 0.00                    | 0.00               | (4,825.57)         | 4,825.57            | 0.00%                |
| 880 - FIDUCIARY (TRUST & AGENCY)        |                         |                    |                    |                     |                      |
|                                         | 0.00                    | 0.00               | 138.81             | (138.81)            | 0.00%                |
| 880 Total:                              | 0.00                    | 0.00               | 138.81             | (138.81)            | 0.00%                |
| (Surplus) Deficit:                      | 20,527,735.63           | 2,893,403.11       | (15,378,938.20)    | 35,906,673.83       | 174.92%              |

## Fund Summary

| Fund                                       | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity     | Budget<br>Remaining  | Percent<br>Remaining |
|--------------------------------------------|-------------------------|---------------------|------------------------|----------------------|----------------------|
| 100 - GENERAL                              | 2,295,102.77            | 2,289,562.46        | (14,701,032.33)        | 16,996,135.10        | 740.54%              |
| 122 - DIST ATTORNEY FED FORFEITURES        | 0.00                    | 0.00                | 8,763.90               | (8,763.90)           | 0.00%                |
| 140 - ECONOMIC DEVELOPMENT                 | 421,749.44              | (16,066.22)         | (228,919.20)           | 650,668.64           | 154.28%              |
| 150 - LAW LIBRARY                          | 30,000.00               | 134.17              | (23,181.97)            | 53,181.97            | 177.27%              |
| 160 - WESTERN CTY TOWER SYSTEM             | 0.71                    | (822.52)            | 61,785.54              | (61,784.83)          | 02,088.73%           |
| 170 - INDIGENT HEALTH CARE                 | 0.00                    | 32,910.34           | (117,002.71)           | 117,002.71           | 0.00%                |
| 180 - RESTRICTED                           | (173,915.38)            | 76,655.25           | (329,109.92)           | 155,194.54           | -89.24%              |
| 190 - BCSO CHP 59 & EQUITABLE SHARING      | 27,764.00               | 910.50              | (7,063.02)             | 34,827.02            | 125.44%              |
| 200 - LIBRARY SYSTEM                       | 12,600.00               | 167.10              | (30,071.41)            | 42,671.41            | 338.66%              |
| 201 - HERMAN - BROWN LIBRARY ( Donation A  | 0.00                    | 4,032.46            | 8,975.52               | (8,975.52)           | 0.00%                |
| 202 - FRIENDS OF THE LIBRARY               | 0.00                    | (17,875.67)         | (42,362.33)            | 42,362.33            | 0.00%                |
| 210 - HISTORICAL COMMISSION                | 0.00                    | (910.18)            | (5,615.21)             | 5,615.21             | 0.00%                |
| 221 - COUNTY RECORDS MGMT                  | 0.00                    | 12.91               | 318.12                 | (318.12)             | 0.00%                |
| 222 - COUNTY CLERK RECORDS                 | (214,951.50)            | 4,070.05            | (105,133.16)           | (109,818.34)         | 51.09%               |
| 223 - DISTRICT CLERK RECORDS               | 14,000.00               | (1,421.33)          | (34,600.49)            | 48,600.49            | 347.15%              |
| 230 - TECHNOLOGY FUNDS                     | 23,440.00               | 208.46              | (3,920.31)             | 27,360.31            | 116.72%              |
| 270 - COUNTY JAIL                          | 0.00                    | (95,300.96)         | 109,512.04             | (109,512.04)         | 0.00%                |
| 290 - GRANTS                               | 67,536.32               | 13,395.00           | (1,147.95)             | 68,684.27            | 101.70%              |
| 291 - GRANT-HOT ATTF                       | 95,288.00               | 40,379.10           | 74,422.84              | 20,865.16            | 21.90%               |
| 292 - GRANT-OFFICE OF THE GOVERNOR         | 0.00                    | 2.51                | 610.35                 | (610.35)             | 0.00%                |
| 293 - ELECTIONS GRANTS                     | 8,500.00                | 0.00                | 1,192.88               | 7,307.12             | 85.97%               |
| 296 - SB 22 - Sheriff                      | 10,800.03               | 6,137.44            | (281,306.00)           | 292,106.03           | 2,704.68%            |
| 297 - SB 22 COUNTY ATTORNEY                | 0.00                    | 12,861.90           | (71,020.75)            | 71,020.75            | 0.00%                |
| 298 - SB22 DISTRICT ATTORNEY               | 0.00                    | 13,053.56           | (239,545.86)           | 239,545.86           | 0.00%                |
| 299 - TIDC - ADD'LL MH SOCIAL WORKER       | 0.00                    | (167.27)            | (36,778.70)            | 36,778.70            | 0.00%                |
| 300 - R & B, GENERAL                       | 2,200,000.74            | 504,645.39          | (2,561,500.35)         | 4,761,501.09         | 216.43%              |
| 310 - R & B, PCT #1                        | 0.00                    | 0.00                | (34,642.90)            | 34,642.90            | 0.00%                |
| 320 - R & B, PCT #2                        | (4,873.02)              | 0.00                | (102,809.66)           | 97,936.64            | -2,009.77%           |
| 330 - R & B, PCT #3                        | (1,233.02)              | 20.00               | (987.45)               | (245.57)             | 19.92%               |
| 340 - R & B, PCT #4                        | (582.40)                | 0.00                | (42,561.10)            | 41,978.70            | -7,207.88%           |
| 490 - 2025 Flood Recovery                  | 0.00                    | (38,511.65)         | (126,739.14)           | 126,739.14           | 0.00%                |
| 491 - HB 3000 RURAL AMBULANCE SERVICE      | 0.00                    | 0.00                | 0.00                   | 0.00                 | 0.00%                |
| 501 - 2018 FLOOD RECOVERY                  | 0.00                    | 277.51              | 2,321.18               | (2,321.18)           | 0.00%                |
| 504 - COURTHOUSE SECURITY                  | 6,112.74                | 4,244.08            | (16,101.41)            | 22,214.15            | 363.41%              |
| 505 - JAIL COMMISSARY                      | 91,436.29               | (25,654.55)         | (174,923.43)           | 266,359.72           | 291.31%              |
| 510 - BLOOD DRAW PROGRAM                   | 0.00                    | 2,049.62            | (4,319.21)             | 4,319.21             | 0.00%                |
| 514 - LEOSE TRAINING                       | 0.00                    | 1,182.92            | (7,529.44)             | 7,529.44             | 0.00%                |
| 600 - DEBT SERVICE                         | 1,253,557.67            | (50,137.82)         | 669,432.31             | 584,125.36           | 46.60%               |
| 710 - CAPITAL PROJECTS - FACILITY IMPROVEM | 7,778,496.25            | 17,426.27           | 87,964.40              | 7,690,531.85         | 98.87%               |
| 719 - CAPITAL PROJECTS-SERIES 2019         | 246,076.86              | (336.00)            | 465,930.98             | (219,854.12)         | -89.34%              |
| 720 - TAX NOTES 2020                       | 603,414.68              | 63,613.40           | 499,488.33             | 103,926.35           | 17.22%               |
| 722 - TAX NOTES - 2022                     | 603,853.60              | 53,083.10           | 953,229.51             | (349,375.91)         | -57.86%              |
| 723 - TAX NOTES - 2023                     | 2,881,013.23            | (68.27)             | 338,937.35             | 2,542,075.88         | 88.24%               |
| 724 - TAX NOTES - 2024                     | 2,252,547.62            | (113.65)            | 622,315.34             | 1,630,232.28         | 72.37%               |
| 850 - HRA                                  | 0.00                    | 0.00                | (4,825.57)             | 4,825.57             | 0.00%                |
| 880 - FIDUCIARY (TRUST & AGENCY)           | 0.00                    | 0.00                | 138.81                 | (138.81)             | 0.00%                |
| <b>(Surplus) Deficit:</b>                  | <b>20,527,735.63</b>    | <b>2,893,403.11</b> | <b>(15,378,938.20)</b> | <b>35,906,673.83</b> | <b>174.92%</b>       |

FY26 Debt SVC as of  
May 31, 2026

| Classification<br>and<br>Issues                                     | Date<br>of<br>Maturity | Interest<br>Rate              | Amount<br>Issued | Amount<br>Retired | Amount<br>Outstanding    |
|---------------------------------------------------------------------|------------------------|-------------------------------|------------------|-------------------|--------------------------|
| Tax Notes, 2018<br>Road Projects<br>Issued FY 2018                  | 2025                   | 3.00%                         | 5,450,000        | 5,450,000         | 0                        |
| Tax Notes, 2019<br>Various Upgrades<br>Issued FY 2019               | 2026                   | 2.48%                         | 2,530,000        | 2,530,000         | 0                        |
| Tax Notes, 2020<br>Various Upgrades<br>Issued FY 2020               | 2027                   | 1.00%                         | 6,000,000        | 3,705,000         | 2,295,000                |
| Certificate of Oblig, 2020<br>Jail Bond Refunding<br>Issued FY 2021 | 2036                   | 1.632% to<br>2.53%<br>Varies  | 13,375,000       | 4,245,000         | 9,130,000                |
| Tax Notes, 2022<br>Refunding<br>Issued FY 2022                      | 2027                   | 1.947% to<br>2.597%<br>Varies | 6,000,000        | 5,050,000         | 950,000                  |
| Tax Notes, 2023<br>Road Projects<br>Issued FY 2023                  | 2027                   | 0                             | 5,000,000        | 3,895,000         | 1,105,000                |
| Tax Notes, 2024<br>Roads, ROW, Equip & Repairs<br>Issued FY 2024    | 2028                   |                               | 5,000,000        | 2,635,000         | 2,365,000                |
| <b>TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION &amp; TAX NOTES</b> |                        |                               |                  |                   | <b><u>15,845,000</u></b> |
| Other Debt                                                          | 2026                   | 5.03%                         | 720,160          | -                 | 720,160                  |
| Other Debt                                                          | 2026                   | 4.84%                         | 175,040          | -                 | 175,040                  |
| <b>TOTAL OUTSTANDING OTHER</b>                                      |                        |                               |                  |                   | <b><u>895,200</u></b>    |
| <b>TOTAL OUTSTANDING DEBT AT April 30, 2026</b>                     |                        |                               |                  |                   | <b><u>16,740,200</u></b> |