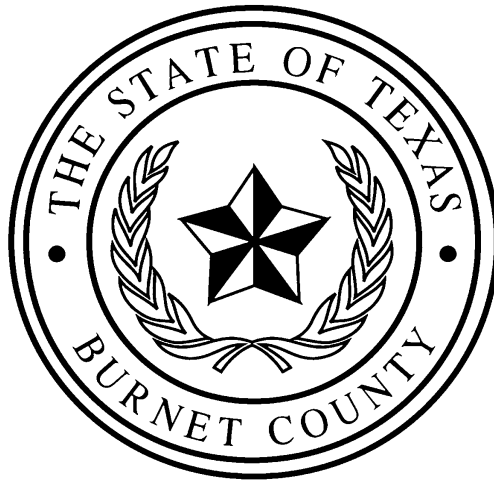




**BURNET COUNTY AUDITOR**

**FY 2026 MONTHLY FINANCIAL REPORT**

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

**FOR ALL FUNDS AND DEPARTMENTS**

**FOR THE MONTH ENDED**

**August 31, 2026**



Burnet County, TX

## EOM- BALANCE SHEET

### Account Summary

As Of 08/31/2026

| Account                             | Name                                                            | Balance                    |
|-------------------------------------|-----------------------------------------------------------------|----------------------------|
| <b>Fund: 050 - APCA POOLED CASH</b> |                                                                 |                            |
| <b>Assets</b>                       |                                                                 |                            |
| <a href="#">050-1030-1000</a>       | POOLED CASH (GEN DEP-5159)                                      | 6,643,438.49               |
| <a href="#">050-1030-5000</a>       | AP & PAYROLL POOLED CASH (6066)                                 | 445,532.51                 |
| <a href="#">050-1310-1000</a>       | DUE FROM OTHER FUNDS                                            | -20.00                     |
|                                     | <b>Total Assets:</b>                                            | <b>7,088,951.00</b>        |
|                                     |                                                                 | <b><u>7,088,951.00</u></b> |
| <b>Liability</b>                    |                                                                 |                            |
| <a href="#">050-2010-1000</a>       | ACCOUNTS PAYABLE CONTROL                                        | -20.00                     |
| <a href="#">050-2010-2000</a>       | DUE TO OTHER FUNDS                                              | 7,088,971.00               |
|                                     | <b>Total Liability:</b>                                         | <b>7,088,951.00</b>        |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>0.00</b>                |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>7,088,951.00</u></b> |

## EOM- BALANCE SHEET

As Of 08/31/2026

| 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              | 350,637.21           |
| <a href="#">100-1030-3000</a> | CASH IN BANK (Jury clearing)-6206 | 3.43                 |
| <a href="#">100-1030-4030</a> | CASH IN BANK (CCLK)-(5282)        | 43,485.50            |
| <a href="#">100-1030-4500</a> | CASH IN BANK (DCLK)-5274          | 42,057.84            |
| <a href="#">100-1030-6000</a> | CASH IN BANKCCCA JP1-5232         | 11,522.48            |
| <a href="#">100-1030-6010</a> | CASH IN BANKCCCA JP2-5240         | 36,025.60            |
| <a href="#">100-1030-6020</a> | CASH IN BANKCCCA JP3-5258         | 4,574.86             |
| <a href="#">100-1030-6030</a> | CASH IN BANKCCCA JP4-5266         | 24,562.50            |
| <a href="#">100-1030-6660</a> | CASH IN BANK(CCCTREA) 5290        | 23,033.15            |
| <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               | 24,818.65            |
| <a href="#">100-1170-0000</a> | PREPAID EXPENDITURES              | 465,297.38           |
| <a href="#">100-1310-4030</a> | DUE FROM COUNTY CLERK             | 125,256.00           |
| <a href="#">100-1320-0080</a> | DUE FROM RETURNED CHECKS          | 2,855.06             |
| <a href="#">100-1320-0890</a> | DUE FROM TAC UNEMPLOY RSV         | 22,923.81            |
| <a href="#">100-1320-1010</a> | DUE FROM BLANCO COUNTY            | 52,766.35            |
| <a href="#">100-1320-1020</a> | DUE FROM LLANO COUNTY             | 31,497.84            |
| <a href="#">100-1320-1040</a> | DUE FROM SAN SABA COUNTY          | 17,269.19            |
| <a href="#">100-1320-1270</a> | DUE FROM WASTE MGMT               | -28,974.10           |
| <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="#">100-1320-1350</a> | DUE FROM CITY BURNET (ELEC)       | 843.41               |
| <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     | 614,228.64           |
| <a href="#">100-1320-4010</a> | DUE FROM CSCD/ISF                 | 119,541.47           |
| <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     | 3,670.01             |
| <a href="#">100-1320-4970</a> | DUE FROM TREASURER JCA            | 8,170.00             |
| <a href="#">100-1320-5000</a> | DUE FROM JUVENILE PROBATION       | 201,056.82           |
| <a href="#">100-1510-1010</a> | CERT DEP - MULTIBANK SECURITIES   | 8,577,664.96         |
| <a href="#">100-1510-5000</a> | LOGIC/GENERAL                     | 20,530,924.84        |
| <a href="#">100-1510-6000</a> | TEXAS CLASS/GENERAL               | 11,859,277.35        |
| <a href="#">100-1750-0000</a> | FINE & FEE ACCOUNT COUNTY CLERK   | -39,411.01           |
| <a href="#">100-1760-0000</a> | FINE & FEE ACCOUNT DISTRICT CLERK | -38,475.75           |
| <a href="#">100-1770-0000</a> | FINE & FEE ACCOUNT SHERIFF        | -1,468.00            |
| <a href="#">100-1780-0000</a> | FINE & FEE ACCOUNT TAX A/C        | -14,640.66           |
| <a href="#">100-1800-0000</a> | LIBRARY FINES AND FEES            | -1,180.94            |
| <a href="#">100-1810-0000</a> | FINE & FEE ACCOUNT JP1            | -10,264.60           |
| <a href="#">100-1820-0000</a> | FINE & FEE ACCOUNT JP2            | -32,699.05           |
| <a href="#">100-1830-0000</a> | FINE & FEE ACCOUNT JP3            | -3,615.90            |
| <a href="#">100-1840-0000</a> | FINE & FEE ACCOUNT JP4            | -21,699.70           |
| <a href="#">100-1850-0000</a> | FINE & FEE ACCOUNT FPA-ENV SVC    | -7,310.00            |
| <b>Total Assets:</b>          |                                   | <b>43,743,374.26</b> |
|                               |                                   | <b>43,743,374.26</b> |
| <b>Liability</b>              |                                   |                      |
| <a href="#">100-2010-2000</a> | DUE TO OTHERS                     | 5,228.25             |

## EOM- BALANCE SHEET

As Of 08/31/2026

| Account                       | Name                           | Balance           |
|-------------------------------|--------------------------------|-------------------|
| <a href="#">100-2010-2010</a> | ACCOUNTS PAYABLE POOLED        | -450.00           |
| <a href="#">100-2010-2040</a> | WORKERS COMP LIABILITY         | 38,346.82         |
| <a href="#">100-2010-2050</a> | UNEMPL LIABILITY               | 4,647.57          |
| <a href="#">100-2010-2100</a> | DUE TO UNCLAIMED PROPERTY      | 64,230.43         |
| <a href="#">100-2010-6270</a> | DUE TO COLLECTION FEES         | 5,157.33          |
| <a href="#">100-2020-3000</a> | DUE TO OMNI                    | 104.80            |
| <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        |
| <a href="#">100-2300-0010</a> | DEFERRED REVENUE               | 38,164.40         |
| <b>Total Liability:</b>       |                                | <b>899,026.25</b> |

## Equity

|                                                                 |                           |                      |
|-----------------------------------------------------------------|---------------------------|----------------------|
| <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        |
| <b>Total Beginning Equity:</b>                                  |                           | <b>34,961,080.09</b> |
| Total Revenue                                                   |                           | 39,834,555.85        |
| Total Expense                                                   |                           | 31,951,287.93        |
| <b>Revenues Over/Under Expenses</b>                             |                           | <b>7,883,267.92</b>  |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                           | <b>42,844,348.01</b> |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                           | <b>43,743,374.26</b> |

## EOM- BALANCE SHEET

As Of 08/31/2026

| Account                                                  | Name                         | Balance     |
|----------------------------------------------------------|------------------------------|-------------|
| Fund: 110 - CO ATT CHECK COLLECTION                      |                              |             |
| Assets                                                   |                              |             |
| <a href="#">110-1030-0050</a>                            | CLAIM ON POOLED CASH         | 30.00       |
| <a href="#">110-1790-0000</a>                            | FINE AND FEE ACCOUNT CO ATTY | -30.00      |
| 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 08/31/2026

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

Fund: 120 - DIST ATTORNEY SEIZURE

## Assets

|                               |                              |                  |
|-------------------------------|------------------------------|------------------|
| <a href="#">120-1030-0050</a> | CLAIM ON POOLED CASH         | -17,527.80       |
| <a href="#">120-1030-1010</a> | CASH IN BANK SEIZURES (DASZ) | 116,855.87       |
| Total Assets:                 |                              | <u>99,328.07</u> |

99,328.07

## Liability

|                               |                           |                  |
|-------------------------------|---------------------------|------------------|
| <a href="#">120-2010-1010</a> | SEIZURES PAYABLE          | 108,091.97       |
| <a href="#">120-2020-1020</a> | DUE TO FORFEITURE ACCOUNT | -8,763.90        |
| Total Liability:              |                           | <u>99,328.07</u> |

Total Revenue 0.00

Total Expense 0.00

Revenues Over/Under Expenses 0.00

Total Equity and Current Surplus (Deficit): 0.00

Total Liabilities, Equity and Current Surplus (Deficit): 99,328.07

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 122 - DIST ATTORNEY FED FORFEITURES

## Assets

|                               |                      |                                   |
|-------------------------------|----------------------|-----------------------------------|
| <a href="#">122-1030-0050</a> | CLAIM ON POOLED CASH | 71,908.85                         |
| Total Assets:                 |                      | <u>71,908.85</u> <u>71,908.85</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                                            |                         | 17,527.80        |
| Total Expense                                            |                         | <u>0.00</u>      |
| Revenues Over/Under Expenses                             |                         | <u>17,527.80</u> |
| Total Equity and Current Surplus (Deficit):              |                         | <u>71,908.85</u> |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>71,908.85</u> |

## EOM- BALANCE SHEET

As Of 08/31/2026

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

## Fund: 140 - ECONOMIC DEVELOPMENT

## Assets

|                               |                       |                     |
|-------------------------------|-----------------------|---------------------|
| <a href="#">140-1030-0050</a> | CLAIM ON POOLED CASH  | 520,131.59          |
| <a href="#">140-1170-0000</a> | PRE-PAID EXPENDITURES | 540.49              |
| <a href="#">140-1510-4000</a> | TEXPOOL               | 153,621.82          |
| <a href="#">140-1510-5000</a> | LOGIC                 | 1,349,370.23        |
| Total Assets:                 |                       | <u>2,023,664.13</u> |
|                               |                       | <u>2,023,664.13</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                                            |                         | 795,763.92          |
| Total Expense                                            |                         | <u>406,874.37</u>   |
| Revenues Over/Under Expenses                             |                         | <u>388,889.55</u>   |
| Total Equity and Current Surplus (Deficit):              |                         | <u>2,023,664.13</u> |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>2,023,664.13</u> |

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 150 - LAW LIBRARY

## Assets

|                               |                      |                   |
|-------------------------------|----------------------|-------------------|
| <a href="#">150-1030-0050</a> | CLAIM ON POOLED CASH | 227,874.38        |
| Total Assets:                 |                      | <u>227,874.38</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                                            |                         | 43,163.33         |
| Total Expense                                            |                         | <u>10,951.11</u>  |
| Revenues Over/Under Expenses                             |                         | <u>32,212.22</u>  |
| Total Equity and Current Surplus (Deficit):              |                         | 227,874.38        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>227,874.38</u> |

## EOM- BALANCE SHEET

As Of 08/31/2026

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

## Fund: 160 - WESTERN CTY TOWER SYSTEM

## Assets

|                               |                                |                   |
|-------------------------------|--------------------------------|-------------------|
| <a href="#">160-1030-0050</a> | CLAIM ON POOLED CASH           | 394,005.26        |
| <a href="#">160-1150-3000</a> | DUE FROM LLANO COUNTY          | 11,003.20         |
| <a href="#">160-1150-4000</a> | DUE FROM BLANCO COUNTY         | 4,865.14          |
| <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="#">160-1150-5000</a> | DUE FROM CITY OF MARBLE FALLS  | 7,525.98          |
| <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            | 19,093.80         |
| Total Assets:                 |                                | <u>512,235.80</u> |

512,235.80

## Liability

Total Liability: 0.00

## Equity

|                                                          |                         |                    |
|----------------------------------------------------------|-------------------------|--------------------|
| <a href="#">160-2710-0000</a>                            | UNRESERVED FUND BALANCE | 710,824.59         |
| Total Beginning Equity:                                  |                         | <u>710,824.59</u>  |
| Total Revenue                                            |                         | 168,282.46         |
| Total Expense                                            |                         | <u>366,871.25</u>  |
| Revenues Over/Under Expenses                             |                         | <u>-198,588.79</u> |
| Total Equity and Current Surplus (Deficit):              |                         | <u>512,235.80</u>  |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>512,235.80</u>  |

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 170 - INDIGENT HEALTH CARE

## Assets

|                               |                      |                  |
|-------------------------------|----------------------|------------------|
| <a href="#">170-1030-0050</a> | CLAIM ON POOLED CASH | 68,470.57        |
| Total Assets:                 |                      | <u>68,470.57</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                                            |                         | 649,050.72        |
| Total Expense                                            |                         | <u>551,799.76</u> |
| Revenues Over/Under Expenses                             |                         | <u>97,250.96</u>  |
| Total Equity and Current Surplus (Deficit):              |                         | 68,470.57         |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>68,470.57</u>  |

## EOM- BALANCE SHEET

As Of 08/31/2026

| Account                                                         | Name                            | Balance             |
|-----------------------------------------------------------------|---------------------------------|---------------------|
| <b>Fund: 180 - RESTRICTED</b>                                   |                                 |                     |
| <b>Assets</b>                                                   |                                 |                     |
| <a href="#">180-1030-0050</a>                                   | CLAIM ON POOLED CASH            | 2,151,674.76        |
| <b>Total Assets:</b>                                            |                                 | <b>2,151,674.76</b> |
|                                                                 |                                 | <b>2,151,674.76</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                                                   |                                 | 627,796.91          |
| Total Expense                                                   |                                 | 246,557.02          |
| <b>Revenues Over/Under Expenses</b>                             |                                 | <b>381,239.89</b>   |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                 | <b>2,151,674.76</b> |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                 | <b>2,151,674.76</b> |

## EOM- BALANCE SHEET

As Of 08/31/2026

| 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      | 70,935.51 |                  |
| Total Assets:                 |                           | 72,890.51 | <u>72,890.51</u> |

## Liability

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

## 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 | 16,186.47 |
|---------------|-----------|

|               |                  |
|---------------|------------------|
| Total Expense | <u>20,376.80</u> |
|---------------|------------------|

|                              |                  |
|------------------------------|------------------|
| Revenues Over/Under Expenses | <u>-4,190.33</u> |
|------------------------------|------------------|

|                                             |           |
|---------------------------------------------|-----------|
| Total Equity and Current Surplus (Deficit): | 72,890.51 |
|---------------------------------------------|-----------|

|                                                          |                  |
|----------------------------------------------------------|------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u>72,890.51</u> |
|----------------------------------------------------------|------------------|

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 200 - LIBRARY SYSTEM

## Assets

|                               |                      |                               |
|-------------------------------|----------------------|-------------------------------|
| <a href="#">200-1030-0050</a> | CLAIM ON POOLED CASH | -141.20                       |
| Total Assets:                 |                      | <u>-141.20</u> <u>-141.20</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 | 1,321,087.66 |
|---------------|--------------|

|               |                     |
|---------------|---------------------|
| Total Expense | <u>1,290,912.64</u> |
|---------------|---------------------|

|                              |                  |
|------------------------------|------------------|
| Revenues Over/Under Expenses | <u>30,175.02</u> |
|------------------------------|------------------|

|                                             |                |
|---------------------------------------------|----------------|
| Total Equity and Current Surplus (Deficit): | <u>-141.20</u> |
|---------------------------------------------|----------------|

|                                                          |                |
|----------------------------------------------------------|----------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u>-141.20</u> |
|----------------------------------------------------------|----------------|

## EOM- BALANCE SHEET

As Of 08/31/2026

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

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

## Assets

|                               |                      |                   |
|-------------------------------|----------------------|-------------------|
| <a href="#">201-1030-0050</a> | CLAIM ON POOLED CASH | -13,838.75        |
| <b>Total Assets:</b>          |                      | <b>-13,838.75</b> |

## Liability

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

## Equity

|                                                                 |                         |                   |
|-----------------------------------------------------------------|-------------------------|-------------------|
| <a href="#">201-2710-0000</a>                                   | UNRESERVED FUND BALANCE | 262.01            |
| <b>Total Beginning Equity:</b>                                  |                         | <b>262.01</b>     |
| Total Revenue                                                   |                         | -119.65           |
| Total Expense                                                   |                         | 13,981.11         |
| <b>Revenues Over/Under Expenses</b>                             |                         | <b>-14,100.76</b> |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                         | <b>-13,838.75</b> |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                         | <b>-13,838.75</b> |

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 202 - FRIENDS OF THE LIBRARY

## Assets

|                               |                      |                                   |
|-------------------------------|----------------------|-----------------------------------|
| <a href="#">202-1030-0050</a> | CLAIM ON POOLED CASH | 38,737.88                         |
| Total Assets:                 |                      | <u>38,737.88</u> <u>38,737.88</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                                            |                         | 59,863.88        |
| Total Expense                                            |                         | <u>24,964.83</u> |
| Revenues Over/Under Expenses                             |                         | <u>34,899.05</u> |
| Total Equity and Current Surplus (Deficit):              |                         | <u>38,737.88</u> |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>38,737.88</u> |

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 210 - HISTORICAL COMMISSION

## Assets

|                               |                      |            |                   |
|-------------------------------|----------------------|------------|-------------------|
| <a href="#">210-1030-0050</a> | CLAIM ON POOLED CASH | 190,119.74 |                   |
| Total Assets:                 |                      | 190,119.74 | <u>190,119.74</u> |

## Liability

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

## 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: | 183,997.34 |
|-------------------------|------------|

|               |           |
|---------------|-----------|
| Total Revenue | 18,438.38 |
|---------------|-----------|

|               |           |
|---------------|-----------|
| Total Expense | 12,315.98 |
|---------------|-----------|

|                              |          |
|------------------------------|----------|
| Revenues Over/Under Expenses | 6,122.40 |
|------------------------------|----------|

|                                             |            |
|---------------------------------------------|------------|
| Total Equity and Current Surplus (Deficit): | 190,119.74 |
|---------------------------------------------|------------|

|                                                          |                   |
|----------------------------------------------------------|-------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u>190,119.74</u> |
|----------------------------------------------------------|-------------------|

## EOM- BALANCE SHEET

As Of 08/31/2026

| 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> |

DRAFT

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 221 - COUNTY RECORDS MGMT

## Assets

|                               |                      |                 |
|-------------------------------|----------------------|-----------------|
| <a href="#">221-1030-0050</a> | CLAIM ON POOLED CASH | 3,272.71        |
| Total Assets:                 |                      | <u>3,272.71</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                                            |                         | 449.74          |
| Total Expense                                            |                         | <u>0.00</u>     |
| Revenues Over/Under Expenses                             |                         | <u>449.74</u>   |
| Total Equity and Current Surplus (Deficit):              |                         | 3,272.71        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>3,272.71</u> |

## EOM- BALANCE SHEET

As Of 08/31/2026

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

## Fund: 222 - COUNTY CLERK RECORDS

## Assets

|                               |                                  |                   |
|-------------------------------|----------------------------------|-------------------|
| <a href="#">222-1030-0050</a> | CLAIM ON POOLED CASH             | 703,706.74        |
| <a href="#">222-1170-0000</a> | PREPAID EXPENDITURES             | 34,706.85         |
| <a href="#">222-1510-4012</a> | TEXPOOL/CCLK RECORDS MGMT & PRES | 1,158.10          |
| <a href="#">222-1510-4022</a> | TEXPOOL/CCLK RECORD ARCHIVES     | 71,904.55         |
| <a href="#">222-1510-5022</a> | LOGIC/CCLK RECORD ARCHIVES       | 74,132.88         |
| <b>Total Assets:</b>          |                                  | <b>885,609.12</b> |
|                               |                                  | <b>885,609.12</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 | 314,517.04 |
|---------------|------------|

|               |            |
|---------------|------------|
| Total Expense | 146,655.63 |
|---------------|------------|

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Revenues Over/Under Expenses</b> | <b>167,861.41</b> |
|-------------------------------------|-------------------|

|                                                    |                   |
|----------------------------------------------------|-------------------|
| <b>Total Equity and Current Surplus (Deficit):</b> | <b>885,609.12</b> |
|----------------------------------------------------|-------------------|

|                                                                 |                   |
|-----------------------------------------------------------------|-------------------|
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>885,609.12</b> |
|-----------------------------------------------------------------|-------------------|

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 223 - DISTRICT CLERK RECORDS

## Assets

|                               |                      |                   |
|-------------------------------|----------------------|-------------------|
| <a href="#">223-1030-0050</a> | CLAIM ON POOLED CASH | 308,314.39        |
| Total Assets:                 |                      | <u>308,314.39</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                                            |                         | 46,815.45                |
| Total Expense                                            |                         | <u>0.00</u>              |
| Revenues Over/Under Expenses                             |                         | 46,815.45                |
| Total Equity and Current Surplus (Deficit):              |                         | <u>308,314.39</u>        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u><u>308,314.39</u></u> |

## EOM- BALANCE SHEET

As Of 08/31/2026

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

DRAFT

## EOM- BALANCE SHEET

As Of 08/31/2026

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

## Fund: 230 - TECHNOLOGY FUNDS

## Assets

|                               |                      |                  |
|-------------------------------|----------------------|------------------|
| <a href="#">230-1030-0050</a> | CLAIM ON POOLED CASH | 54,855.42        |
| <b>Total Assets:</b>          |                      | <b>54,855.42</b> |
|                               |                      | <b>54,855.42</b> |

## Liability

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

## 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      | 169.14    |
| <a href="#">230-2460-1210</a> | RSV JP4 TECHNOLOGY      | 15,842.48 |
| <a href="#">230-2710-0000</a> | UNRESERVED FUND BALANCE | 1,958.27  |

|                                |                  |
|--------------------------------|------------------|
| <b>Total Beginning Equity:</b> | <b>48,146.57</b> |
|--------------------------------|------------------|

|               |           |
|---------------|-----------|
| Total Revenue | 13,843.46 |
|---------------|-----------|

|               |          |
|---------------|----------|
| Total Expense | 7,134.61 |
|---------------|----------|

|                                     |                 |
|-------------------------------------|-----------------|
| <b>Revenues Over/Under Expenses</b> | <b>6,708.85</b> |
|-------------------------------------|-----------------|

|                                                    |                  |
|----------------------------------------------------|------------------|
| <b>Total Equity and Current Surplus (Deficit):</b> | <b>54,855.42</b> |
|----------------------------------------------------|------------------|

|                                                                 |                  |
|-----------------------------------------------------------------|------------------|
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>54,855.42</b> |
|-----------------------------------------------------------------|------------------|

## EOM- BALANCE SHEET

As Of 08/31/2026

| Account                                                         | Name                     | Balance            |
|-----------------------------------------------------------------|--------------------------|--------------------|
| <b>Fund: 270 - COUNTY JAIL</b>                                  |                          |                    |
| <b>Assets</b>                                                   |                          |                    |
| <a href="#">270-1030-0050</a>                                   | CLAIM ON POOLED CASH     | -664,735.42        |
| <a href="#">270-1150-1000</a>                                   | ACCOUNTS RECEIVABLE      | 613,765.73         |
| <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          |
| <b>Total Assets:</b>                                            |                          | <b>-34,745.66</b>  |
|                                                                 |                          | <b>-34,745.66</b>  |
| <b>Liability</b>                                                |                          |                    |
| <a href="#">270-2010-1010</a>                                   | INMATE TRUST PAYABLE     | -34,745.66         |
| <b>Total Liability:</b>                                         |                          | <b>-34,745.66</b>  |
| <b>Equity</b>                                                   |                          |                    |
| <a href="#">270-2710-0000</a>                                   | UNRESERVED FUND BALANCE  | 109,512.04         |
| <b>Total Beginning Equity:</b>                                  |                          | <b>109,512.04</b>  |
| Total Revenue                                                   |                          | 9,161,249.45       |
| Total Expense                                                   |                          | 9,270,761.49       |
| <b>Revenues Over/Under Expenses</b>                             |                          | <b>-109,512.04</b> |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                          | <b>0.00</b>        |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                          | <b>-34,745.66</b>  |

## EOM- BALANCE SHEET

As Of 08/31/2026

| Account                       | Name                                                     | Balance     |
|-------------------------------|----------------------------------------------------------|-------------|
| Fund: 281 - JCMH CCAL LIAISON |                                                          |             |
| 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> |

DRAFT

## EOM- BALANCE SHEET

As Of 08/31/2026

| Account                                                         | Name                              | Balance           |
|-----------------------------------------------------------------|-----------------------------------|-------------------|
| <b>Fund: 290 - GRANTS</b>                                       |                                   |                   |
| <b>Assets</b>                                                   |                                   |                   |
| <a href="#">290-1030-0050</a>                                   | CLAIM ON POOLED CASH              | 212,263.43        |
| <a href="#">290-1150-1000</a>                                   | ACCOUNTS RECEIVABLE               | 83,743.27         |
| <a href="#">290-1150-1005</a>                                   | ACCOUNTS RECEIVABLE- ADRC HCPS    | 29,180.07         |
| <a href="#">290-1170-0000</a>                                   | PREPAID EXPENDITURES              | 11,902.66         |
| <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>341,748.95</b> |
|                                                                 |                                   | <b>341,748.95</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                                                   |                                   | 766,363.23        |
| Total Expense                                                   |                                   | 435,332.40        |
| <b>Revenues Over/Under Expenses</b>                             |                                   | <b>331,030.83</b> |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                   | <b>341,748.95</b> |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                   | <b>341,748.95</b> |

## EOM- BALANCE SHEET

As Of 08/31/2026

| Account                                                         | Name                           | Balance           |
|-----------------------------------------------------------------|--------------------------------|-------------------|
| <b>Fund: 291 - GRANT-HOT ATTF</b>                               |                                |                   |
| <b>Assets</b>                                                   |                                |                   |
| <a href="#">291-1030-0050</a>                                   | CLAIM ON POOLED CASH           | -141,492.05       |
| <a href="#">291-1030-6000</a>                                   | CASH IN BANKCCCA- HATTF (3693) | 1,523.76          |
| <a href="#">291-1170-0000</a>                                   | PREPAID EXPENDITURE            | 3,560.69          |
| <a href="#">291-1320-5780</a>                                   | DUE FROM HOTATTF               | 605,977.00        |
| <b>Total Assets:</b>                                            |                                | <b>469,569.40</b> |
|                                                                 |                                | <b>469,569.40</b> |
| <b>Liability</b>                                                |                                |                   |
| <a href="#">291-2010-5781</a>                                   | DUE TO CORYELL                 | 21,221.61         |
| <a href="#">291-2010-5783</a>                                   | DUE TO MCLENNAN CO.            | 38,495.57         |
| <a href="#">291-2010-5784</a>                                   | DUE TO WILLIAMSON CO           | 25,757.50         |
| <b>Total Liability:</b>                                         |                                | <b>85,474.68</b>  |
| <b>Equity</b>                                                   |                                |                   |
| <a href="#">291-2710-0000</a>                                   | UNRESERVED FUND BALANCE        | 240,545.51        |
| <b>Total Beginning Equity:</b>                                  |                                | <b>240,545.51</b> |
| Total Revenue                                                   |                                | 827,976.92        |
| Total Expense                                                   |                                | 684,427.71        |
| <b>Revenues Over/Under Expenses</b>                             |                                | <b>143,549.21</b> |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                | <b>384,094.72</b> |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                | <b>469,569.40</b> |

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 292 - GRANT-OFFICE OF THE GOVERNOR

## Assets

|                               |                      |                               |
|-------------------------------|----------------------|-------------------------------|
| <a href="#">292-1030-0050</a> | CLAIM ON POOLED CASH | -617.00                       |
| Total Assets:                 |                      | <u>-617.00</u> <u>-617.00</u> |

## Liability

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

|               |         |
|---------------|---------|
| Total Revenue | -617.00 |
|---------------|---------|

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

|                              |         |
|------------------------------|---------|
| Revenues Over/Under Expenses | -617.00 |
|------------------------------|---------|

|                                             |         |
|---------------------------------------------|---------|
| Total Equity and Current Surplus (Deficit): | -617.00 |
|---------------------------------------------|---------|

|                                                          |                |
|----------------------------------------------------------|----------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u>-617.00</u> |
|----------------------------------------------------------|----------------|

## EOM- BALANCE SHEET

As Of 08/31/2026

| Account                       | Name                                                     | Balance          |
|-------------------------------|----------------------------------------------------------|------------------|
| Fund: 293 - ELECTIONS GRANTS  |                                                          |                  |
| Assets                        |                                                          |                  |
| <a href="#">293-1030-0050</a> | CLAIM ON POOLED CASH                                     | -45,797.29       |
| <a href="#">293-1150-1000</a> | ACCOUNTS RECEIVABLE- HAVA                                | 38,164.40        |
|                               | Total Assets:                                            | <u>-7,632.89</u> |
| Liability                     |                                                          |                  |
|                               | Total Liability:                                         | <u>0.00</u>      |
| Total Revenue                 |                                                          | 38,164.40        |
| Total Expense                 |                                                          | 45,797.29        |
| Revenues Over/Under Expenses  |                                                          | <u>-7,632.89</u> |
|                               | Total Equity and Current Surplus (Deficit):              | -7,632.89        |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>-7,632.89</u> |

## EOM- BALANCE SHEET

As Of 08/31/2026

| 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 08/31/2026

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

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 296 - SB 22 - Sheriff

## Assets

|                               |                      |                   |
|-------------------------------|----------------------|-------------------|
| <a href="#">296-1030-0050</a> | CLAIM ON POOLED CASH | 194,340.04        |
| <b>Total Assets:</b>          |                      | <b>194,340.04</b> |
|                               |                      | <b>194,340.04</b> |

## Liability

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

## Equity

|                                                                 |                         |                   |
|-----------------------------------------------------------------|-------------------------|-------------------|
| <a href="#">296-2710-0000</a>                                   | UNRESERVED FUND BALANCE | 7,428.16          |
| <b>Total Beginning Equity:</b>                                  |                         | <b>7,428.16</b>   |
| Total Revenue                                                   |                         | 370,324.37        |
| Total Expense                                                   |                         | 183,412.49        |
| <b>Revenues Over/Under Expenses</b>                             |                         | <b>186,911.88</b> |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                         | <b>194,340.04</b> |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                         | <b>194,340.04</b> |

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 297 - SB 22 COUNTY ATTORNEY

## Assets

|                               |                      |                  |
|-------------------------------|----------------------|------------------|
| <a href="#">297-1030-0050</a> | CLAIM ON POOLED CASH | 33,531.68        |
| Total Assets:                 |                      | <u>33,531.68</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                                            |                         | 184,555.21              |
| Total Expense                                            |                         | <u>159,254.63</u>       |
| Revenues Over/Under Expenses                             |                         | <u>25,300.58</u>        |
| Total Equity and Current Surplus (Deficit):              |                         | <u>33,531.68</u>        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u><u>33,531.68</u></u> |

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 298 - SB22 DISTRICT ATTORNEY

## Assets

|                               |                      |                                     |
|-------------------------------|----------------------|-------------------------------------|
| <a href="#">298-1030-0050</a> | CLAIM ON POOLED CASH | 105,662.53                          |
| Total Assets:                 |                      | <u>105,662.53</u> <u>105,662.53</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                                            |                         | 347,686.14        |
| Total Expense                                            |                         | <u>253,437.17</u> |
| Revenues Over/Under Expenses                             |                         | <u>94,248.97</u>  |
| Total Equity and Current Surplus (Deficit):              |                         | 105,662.53        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>105,662.53</u> |

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 299 - TIDC - IMPROVEMENT

## Assets

|                               |                      |            |                   |
|-------------------------------|----------------------|------------|-------------------|
| <a href="#">299-1030-0050</a> | CLAIM ON POOLED CASH | -40,711.70 |                   |
| <a href="#">299-1320-0290</a> | DUE FROM GRANTS      | 5,831.52   |                   |
| Total Assets:                 |                      | -34,880.18 | <u>-34,880.18</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                                            |                         | -37,217.66 |                   |
| Total Expense                                            |                         | 0.00       |                   |
| Revenues Over/Under Expenses                             |                         | -37,217.66 |                   |
| Total Equity and Current Surplus (Deficit):              |                         | -34,880.18 |                   |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         |            | <u>-34,880.18</u> |

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 300 - R &amp; B, GENERAL

## Assets

|                               |                             |                            |
|-------------------------------|-----------------------------|----------------------------|
| <a href="#">300-1030-0050</a> | CLAIM ON POOLED CASH        | 924,984.13                 |
| <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                     | 2,346,043.59               |
| <a href="#">300-1510-5000</a> | LOGIC                       | 2,242,722.39               |
| <a href="#">300-1510-6000</a> | TEXAS CLASS                 | 1,474,122.09               |
| <b>Total Assets:</b>          |                             | <b>7,073,292.20</b>        |
|                               |                             | <b><u>7,073,292.20</u></b> |

## Liability

|                               |                        |                   |
|-------------------------------|------------------------|-------------------|
| <a href="#">300-2010-0350</a> | GASB 87 LEASES         | 428,228.00        |
| <a href="#">300-2010-2040</a> | WORKERS COMP LIABILITY | -8,480.59         |
| <a href="#">300-2010-2050</a> | UNEMPL LIABILITY       | -1,821.97         |
| <a href="#">300-2300-0000</a> | DEFERRED TAX REVENUE   | 107,072.21        |
| <b>Total Liability:</b>       |                        | <b>524,997.65</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                                                   |                         | 7,530,518.69               |
| Total Expense                                                   |                         | 6,089,456.39               |
| <b>Revenues Over/Under Expenses</b>                             |                         | <b>1,441,062.30</b>        |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                         | <b>6,548,294.55</b>        |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                         | <b><u>7,073,292.20</u></b> |

## EOM- BALANCE SHEET

As Of 08/31/2026

| Account                       | Name                                                     | Balance          |
|-------------------------------|----------------------------------------------------------|------------------|
| Fund: 310 - R & B, PCT #1     |                                                          |                  |
| Assets                        |                                                          |                  |
|                               | Total Assets:                                            | 0.00             |
|                               |                                                          | <u>0.00</u>      |
| Liability                     |                                                          |                  |
|                               | Total Liability:                                         | 0.00             |
| Equity                        |                                                          |                  |
| <a href="#">310-2710-0000</a> | UNRESERVED FUND BALANCE                                  | -34,642.90       |
|                               | Total Beginning Equity:                                  | -34,642.90       |
| Total Revenue                 |                                                          | 1,306,255.66     |
| Total Expense                 |                                                          | 1,271,612.76     |
| 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 08/31/2026

| Account                                                  | Name                      | Balance             |
|----------------------------------------------------------|---------------------------|---------------------|
| Fund: 320 - R & 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            |
| Total Assets:                                            |                           | <u>0.00</u>         |
| Liability                                                |                           |                     |
| Total Liability:                                         |                           | <u>0.00</u>         |
| Equity                                                   |                           |                     |
| <a href="#">320-2710-0000</a>                            | UNRESERVED FUND BALANCE   | -102,809.66         |
| Total Beginning Equity:                                  |                           | -102,809.66         |
| Total Revenue                                            |                           | 1,347,529.02        |
| Total Expense                                            |                           | <u>1,244,719.36</u> |
| Revenues Over/Under Expenses                             |                           | 102,809.66          |
| Total Equity and Current Surplus (Deficit):              |                           | 0.00                |
| Total Liabilities, Equity and Current Surplus (Deficit): |                           | <u>0.00</u>         |

## EOM- BALANCE SHEET

As Of 08/31/2026

| Account                       | Name                                                     | Balance         |
|-------------------------------|----------------------------------------------------------|-----------------|
| Fund: 330 - R & B, PCT #3     |                                                          |                 |
| Assets                        |                                                          |                 |
|                               | Total Assets:                                            | 0.00            |
|                               |                                                          | <u>0.00</u>     |
| Liability                     |                                                          |                 |
| <a href="#">330-2010-2010</a> | ACCOUNTS PAYABLE POOLED                                  | -20.00          |
|                               | Total Liability:                                         | -20.00          |
| Equity                        |                                                          |                 |
| <a href="#">330-2710-0000</a> | UNRESERVED FUND BALANCE                                  | -987.45         |
|                               | Total Beginning Equity:                                  | -987.45         |
| Total Revenue                 |                                                          | 1,626,067.03    |
| Total Expense                 |                                                          | 1,625,059.58    |
| Revenues Over/Under Expenses  |                                                          | <u>1,007.45</u> |
|                               | Total Equity and Current Surplus (Deficit):              | 20.00           |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>0.00</u>     |

## EOM- BALANCE SHEET

As Of 08/31/2026

| 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                                            |                           | 1,466,296.36        |
| Total Expense                                            |                           | <u>1,423,735.26</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 08/31/2026

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

Fund: 490 - 2025 Flood Recovery

## Assets

|                               |                      |                                   |
|-------------------------------|----------------------|-----------------------------------|
| <a href="#">490-1030-0050</a> | CLAIM ON POOLED CASH | 55,168.00                         |
| Total Assets:                 |                      | <u>55,168.00</u> <u>55,168.00</u> |

## Liability

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

## Equity

|                                                          |                         |                   |
|----------------------------------------------------------|-------------------------|-------------------|
| <a href="#">490-2710-0000</a>                            | UNRESERVED FUND BALANCE | -72,165.97        |
| Total Beginning Equity:                                  |                         | <u>-72,165.97</u> |
| Total Revenue                                            |                         | 778,801.28        |
| Total Expense                                            |                         | <u>651,467.31</u> |
| Revenues Over/Under Expenses                             |                         | <u>127,333.97</u> |
| Total Equity and Current Surplus (Deficit):              |                         | 55,168.00         |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>55,168.00</u>  |

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 491 - HB 3000 RURAL AMBULANCE SERVICE

## Assets

|                               |                      |                   |
|-------------------------------|----------------------|-------------------|
| <a href="#">491-1030-0050</a> | CLAIM ON POOLED CASH | 352,718.05        |
| Total Assets:                 |                      | <u>352,718.05</u> |

## Liability

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

|               |            |
|---------------|------------|
| Total Revenue | 352,718.05 |
|---------------|------------|

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

|                              |                   |
|------------------------------|-------------------|
| Revenues Over/Under Expenses | <u>352,718.05</u> |
|------------------------------|-------------------|

|                                             |            |
|---------------------------------------------|------------|
| Total Equity and Current Surplus (Deficit): | 352,718.05 |
|---------------------------------------------|------------|

|                                                          |                   |
|----------------------------------------------------------|-------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u>352,718.05</u> |
|----------------------------------------------------------|-------------------|

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 501 - 2018 FLOOD RECOVERY

## Assets

|                               |                      |                  |
|-------------------------------|----------------------|------------------|
| <a href="#">501-1030-0050</a> | CLAIM ON POOLED CASH | 68,255.21        |
| <b>Total Assets:</b>          |                      | <b>68,255.21</b> |
|                               |                      | <b>68,255.21</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                                                   |                         | 3,057.12         |
| Total Expense                                                   |                         | 0.00             |
| <b>Revenues Over/Under Expenses</b>                             |                         | <b>3,057.12</b>  |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                         | <b>68,255.21</b> |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                         | <b>68,255.21</b> |

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 504 - COURTHOUSE SECURITY

## Assets

|                               |                      |               |
|-------------------------------|----------------------|---------------|
| <a href="#">504-1030-0050</a> | CLAIM ON POOLED CASH | -79.33        |
| <b>Total Assets:</b>          |                      | <b>-79.33</b> |
|                               |                      | <b>-79.33</b> |

## Liability

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

## Equity

|                                                                 |                         |                   |
|-----------------------------------------------------------------|-------------------------|-------------------|
| <a href="#">504-2710-0000</a>                                   | UNRESERVED FUND BALANCE | -16,090.88        |
| <b>Total Beginning Equity:</b>                                  |                         | <b>-16,090.88</b> |
| Total Revenue                                                   |                         | 794,978.84        |
| Total Expense                                                   |                         | 778,967.29        |
| <b>Revenues Over/Under Expenses</b>                             |                         | <b>16,011.55</b>  |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                         | <b>-79.33</b>     |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                         | <b>-79.33</b>     |

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 505 - JAIL COMMISSARY

## Assets

|                               |                      |                   |                          |
|-------------------------------|----------------------|-------------------|--------------------------|
| <a href="#">505-1030-0050</a> | CLAIM ON POOLED CASH | 505,400.51        |                          |
|                               | <b>Total Assets:</b> | <b>505,400.51</b> | <b><u>505,400.51</u></b> |

## Liability

|                               |                          |                   |  |
|-------------------------------|--------------------------|-------------------|--|
| <a href="#">505-2070-1000</a> | DUE TO COMMISSARY VENDOR | 200,830.17        |  |
|                               | <b>Total Liability:</b>  | <b>200,830.17</b> |  |

## Equity

|                                     |                                                                 |                   |                          |
|-------------------------------------|-----------------------------------------------------------------|-------------------|--------------------------|
| <a href="#">505-2710-0000</a>       | UNRESERVED FUND BALANCE                                         | 110,016.91        |                          |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>110,016.91</b> |                          |
| Total Revenue                       |                                                                 | 397,020.38        |                          |
| Total Expense                       |                                                                 | <u>202,466.95</u> |                          |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>194,553.43</b> |                          |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>304,570.34</b> |                          |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                   | <b><u>505,400.51</u></b> |

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 510 - BLOOD DRAW PROGRAM

## Assets

|                               |                      |                                   |
|-------------------------------|----------------------|-----------------------------------|
| <a href="#">510-1030-0050</a> | CLAIM ON POOLED CASH | 55,210.38                         |
| Total Assets:                 |                      | <u>55,210.38</u> <u>55,210.38</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                                            |                         | 14,383.32        |
| Total Expense                                            |                         | <u>9,854.00</u>  |
| Revenues Over/Under Expenses                             |                         | <u>4,529.32</u>  |
| Total Equity and Current Surplus (Deficit):              |                         | <u>55,210.38</u> |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>55,210.38</u> |

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 514 - LEOSE TRAINING

## Assets

|                               |                      |                  |
|-------------------------------|----------------------|------------------|
| <a href="#">514-1030-0050</a> | CLAIM ON POOLED CASH | 39,783.96        |
| Total Assets:                 |                      | <u>39,783.96</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                                            |                         | 24,386.30               |
| Total Expense                                            |                         | <u>30,122.67</u>        |
| Revenues Over/Under Expenses                             |                         | <u>-5,736.37</u>        |
| Total Equity and Current Surplus (Deficit):              |                         | <u>39,783.96</u>        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u><u>39,783.96</u></u> |

## EOM- BALANCE SHEET

As Of 08/31/2026

| Account                                                         | Name                        | Balance              |
|-----------------------------------------------------------------|-----------------------------|----------------------|
| <b>Fund: 600 - DEBT SERVICE</b>                                 |                             |                      |
| <b>Assets</b>                                                   |                             |                      |
| <a href="#">600-1030-0050</a>                                   | CLAIM ON POOLED CASH        | 445,937.97           |
| <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                     | 1,835,440.93         |
| <a href="#">600-1510-5000</a>                                   | LOGIC                       | 366,017.06           |
| <a href="#">600-1510-6000</a>                                   | TEXAS CLASS/DEBT SVC        | 253,967.15           |
| <b>Total Assets:</b>                                            |                             | <b>1,753,744.55</b>  |
|                                                                 |                             | <b>1,753,744.55</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                                                   |                             | 6,060,065.53         |
| Total Expense                                                   |                             | 6,671,955.50         |
| <b>Revenues Over/Under Expenses</b>                             |                             | <b>-611,889.97</b>   |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                             | <b>2,901,363.11</b>  |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                             | <b>1,753,744.55</b>  |

## EOM- BALANCE SHEET

As Of 08/31/2026

| 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 08/31/2026

| Account                                                         | Name                                                            | Balance                    |
|-----------------------------------------------------------------|-----------------------------------------------------------------|----------------------------|
| <b>Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND</b> |                                                                 |                            |
| <b>Assets</b>                                                   |                                                                 |                            |
| <a href="#">710-1030-0050</a>                                   | CLAIM ON POOLED CASH                                            | -1,447.09                  |
| <a href="#">710-1510-6000</a>                                   | TEXAS CLASS                                                     | 7,902,063.57               |
|                                                                 | <b>Total Assets:</b>                                            | <b>7,900,616.48</b>        |
|                                                                 |                                                                 | <b><u>7,900,616.48</u></b> |
| <b>Liability</b>                                                |                                                                 |                            |
|                                                                 | <b>Total Liability:</b>                                         | <b>0.00</b>                |
| <b>Equity</b>                                                   |                                                                 |                            |
| <a href="#">710-2710-0000</a>                                   | UNRESERVED FUND BALANCE                                         | 7,964,321.35               |
|                                                                 | <b>Total Beginning Equity:</b>                                  | <b>7,964,321.35</b>        |
| Total Revenue                                                   |                                                                 | 251,945.87                 |
| Total Expense                                                   |                                                                 | 315,650.74                 |
| <b>Revenues Over/Under Expenses</b>                             |                                                                 | <b>-63,704.87</b>          |
|                                                                 | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>7,900,616.48</b>        |
|                                                                 | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>7,900,616.48</u></b> |

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 719 - CAPITAL PROJECTS-SERIES 2019

## Assets

|                               |                      |                  |
|-------------------------------|----------------------|------------------|
| <a href="#">719-1030-0050</a> | CLAIM ON POOLED CASH | 70,928.66        |
| <b>Total Assets:</b>          |                      | <b>70,928.66</b> |
|                               |                      | <b>70,928.66</b> |

## Liability

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

## Equity

|                                                                 |                         |                    |
|-----------------------------------------------------------------|-------------------------|--------------------|
| <a href="#">719-2710-0000</a>                                   | UNRESERVED FUND BALANCE | 535,928.37         |
| <b>Total Beginning Equity:</b>                                  |                         | <b>535,928.37</b>  |
| Total Revenue                                                   |                         | 14,599.29          |
| Total Expense                                                   |                         | 479,599.00         |
| <b>Revenues Over/Under Expenses</b>                             |                         | <b>-464,999.71</b> |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                         | <b>70,928.66</b>   |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                         | <b>70,928.66</b>   |

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 720 - TAX NOTES 2020

## Assets

|                               |                      |                   |
|-------------------------------|----------------------|-------------------|
| <a href="#">720-1030-0050</a> | CLAIM ON POOLED CASH | 4,610.32          |
| <a href="#">720-1150-1000</a> | ACCOUNTS RECEIVABLE  | 356,688.05        |
| <a href="#">720-1320-1000</a> | DUE FROM OTHERS      | 0.20              |
| <a href="#">720-1510-6000</a> | TEXAS CLASS          | 558,019.64        |
| Total Assets:                 |                      | <u>919,318.21</u> |
|                               |                      | <u>919,318.21</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                                            |                         | 709,834.27          |
| Total Expense                                            |                         | <u>965,793.18</u>   |
| Revenues Over/Under Expenses                             |                         | <u>-255,958.91</u>  |
| Total Equity and Current Surplus (Deficit):              |                         | 919,318.21          |
| Total Liabilities, Equity and Current Surplus (Deficit): |                         | <u>919,318.21</u>   |

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 722 - TAX NOTES - 2022

## Assets

|                               |                      |             |            |
|-------------------------------|----------------------|-------------|------------|
| <a href="#">722-1030-0050</a> | CLAIM ON POOLED CASH | -329,156.33 |            |
| <a href="#">722-1510-6000</a> | TEXAS CLASS          | 487,350.43  |            |
| Total Assets:                 |                      | 158,194.10  | 158,194.10 |

## 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 | 26,028.10 |
|---------------|-----------|

|               |              |
|---------------|--------------|
| Total Expense | 1,418,804.94 |
|---------------|--------------|

|                              |               |
|------------------------------|---------------|
| Revenues Over/Under Expenses | -1,392,776.84 |
|------------------------------|---------------|

|                                             |            |
|---------------------------------------------|------------|
| Total Equity and Current Surplus (Deficit): | 158,194.10 |
|---------------------------------------------|------------|

|                                                          |            |
|----------------------------------------------------------|------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | 158,194.10 |
|----------------------------------------------------------|------------|

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 723 - TAX NOTES - 2023

## Assets

|                               |                      |                     |                     |
|-------------------------------|----------------------|---------------------|---------------------|
| <a href="#">723-1030-0050</a> | CLAIM ON POOLED CASH | 22,345.43           |                     |
| <a href="#">723-1510-6000</a> | TEXAS CLASS          | 2,457,413.71        |                     |
| Total Assets:                 |                      | <u>2,479,759.14</u> | <u>2,479,759.14</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 | 105,737.49 |
|---------------|------------|

|               |                   |
|---------------|-------------------|
| Total Expense | <u>440,715.67</u> |
|---------------|-------------------|

|                              |                    |
|------------------------------|--------------------|
| Revenues Over/Under Expenses | <u>-334,978.18</u> |
|------------------------------|--------------------|

|                                             |                     |
|---------------------------------------------|---------------------|
| Total Equity and Current Surplus (Deficit): | <u>2,479,759.14</u> |
|---------------------------------------------|---------------------|

|                                                          |                            |
|----------------------------------------------------------|----------------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u><u>2,479,759.14</u></u> |
|----------------------------------------------------------|----------------------------|

## EOM- BALANCE SHEET

As Of 08/31/2026

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

Fund: 724 - TAX NOTES - 2024

## Assets

|                               |                      |                     |                     |
|-------------------------------|----------------------|---------------------|---------------------|
| <a href="#">724-1030-0050</a> | CLAIM ON POOLED CASH | -50,453.46          |                     |
| <a href="#">724-1510-5030</a> | LOGIC - TN2024       | 3,292,567.28        |                     |
| Total Assets:                 |                      | <u>3,242,113.82</u> | <u>3,242,113.82</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 | 112,359.22 |
|---------------|------------|

|               |                   |
|---------------|-------------------|
| Total Expense | <u>806,505.51</u> |
|---------------|-------------------|

|                              |                    |
|------------------------------|--------------------|
| Revenues Over/Under Expenses | <u>-694,146.29</u> |
|------------------------------|--------------------|

|                                             |                     |
|---------------------------------------------|---------------------|
| Total Equity and Current Surplus (Deficit): | <u>3,242,113.82</u> |
|---------------------------------------------|---------------------|

|                                                          |                            |
|----------------------------------------------------------|----------------------------|
| Total Liabilities, Equity and Current Surplus (Deficit): | <u><u>3,242,113.82</u></u> |
|----------------------------------------------------------|----------------------------|

## EOM- BALANCE SHEET

As Of 08/31/2026

| Account                       | Name                                                     | Balance         |
|-------------------------------|----------------------------------------------------------|-----------------|
| Fund: 850 - HRA               |                                                          |                 |
| Assets                        |                                                          |                 |
|                               | Total Assets:                                            | <u>0.00</u>     |
|                               |                                                          | <u>0.00</u>     |
| Liability                     |                                                          |                 |
|                               | Total Liability:                                         | <u>0.00</u>     |
| Equity                        |                                                          |                 |
| <a href="#">850-2710-0000</a> | UNRESERVED FUND BALANCE                                  | -4,825.57       |
|                               | Total Beginning Equity:                                  | -4,825.57       |
| Total Revenue                 |                                                          | 39,095.65       |
| Total Expense                 |                                                          | 34,270.08       |
| 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 08/31/2026

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

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

## Assets

|                               |                      |                     |                            |
|-------------------------------|----------------------|---------------------|----------------------------|
| <a href="#">880-1030-0050</a> | CLAIM ON POOLED CASH | 162,011.92          |                            |
| <a href="#">880-1030-2497</a> | Cash In Bank         | 5,430,263.15        |                            |
| <b>Total Assets:</b>          |                      | <b>5,592,275.07</b> | <b><u>5,592,275.07</u></b> |

## Liability

|                               |                                          |                     |
|-------------------------------|------------------------------------------|---------------------|
| <a href="#">880-2010-2200</a> | DUE TO EMPLOYEE GREAT FUND               | 69,819.23           |
| <a href="#">880-2010-2210</a> | WASTEWATER PERMIT FEES                   | 4,389.99            |
| <a href="#">880-2070-2010</a> | CRIME VICTIMS/JUROR DONATIONS (CV)       | 305.00              |
| <a href="#">880-2070-2497</a> | LPPF                                     | 5,419,577.47        |
| <a href="#">880-2070-3000</a> | MOVING VIOLATION FEES (MVF) (CR)         | 0.26                |
| <a href="#">880-2070-7000</a> | PEACE OFFICER FEES (CR)                  | 1,449.32            |
| <a href="#">880-2070-7100</a> | BAIL BOND FEES (BB) (CR)                 | 1,620.00            |
| <a href="#">880-2070-7150</a> | FAILURE TO APPEAR (FTA) (CR) -OMNI STA   | 40.00               |
| <a href="#">880-2070-9000</a> | CONSOLIDATED FEES 1/1/04 FWD (CR)        | 17,710.31           |
| <a href="#">880-2070-9005</a> | FEES 01-01-2020 FORWARD (CR)             | 3,920.41            |
| <a href="#">880-2070-9060</a> | EMS/TRAUMA FUND (EMS) (CR)               | 552.44              |
| <a href="#">880-2070-9070</a> | DNA REGISTRATION FEE (DNA JV) (CR)       | 35.00               |
| <a href="#">880-2070-9400</a> | JP'S STATE CNSLDTED (BEG JAN2022) (CV)   | 315.00              |
| <a href="#">880-2070-9405</a> | PRBATE STATE CNSLDTED (BEG JAN2022) (CV) | 274.00              |
| <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)   | 3,092.20            |
| <a href="#">880-2070-9450</a> | INFORMAL MARRIAGE LIC (ST) (CV)          | 25.00               |
| <a href="#">880-2070-9470</a> | INDIGENT DEFENSE FEE (CV)                | 10.36               |
| <a href="#">880-2070-9490</a> | OTHER THAN DIVORCE/FAM LAW (CV)          | -0.60               |
| <a href="#">880-2070-9500</a> | BIRTH CERTIFICATES (CV)                  | 351.00              |
| <a href="#">880-2070-9504</a> | CTY DISPUTE RESOLUTION                   | 2,354.50            |
| <a href="#">880-2070-9510</a> | FORMAL MARRIAGE LICENSE (CV)             | 960.00              |
| <a href="#">880-2070-9530</a> | BIRTH CERT ACCESS FEE                    | 371.49              |
| <a href="#">880-2070-9560</a> | TIME PAYMENT FEE (TP) (CR)               | 94.15               |
| <a href="#">880-2070-9570</a> | FAMILY TRUST FUND (CV)                   | 480.00              |
| <a href="#">880-2070-9590</a> | JUROR SERVICE FEE (CR)                   | 20.73               |
| <a href="#">880-2070-9640</a> | CHILD SFTY SEAT BELT OFFENSE-(ANNUAL     | 1,636.46            |
| <a href="#">880-2070-9650</a> | MOTOR CARRIER WEIGHT (MCW) (CR)          | 3,961.32            |
| <a href="#">880-2070-9660</a> | STATE TRAFFIC FINE (STF) (CR)            | 76.05               |
| <a href="#">880-2070-9665</a> | STATE TRAFFIC FINE NEW (STF2) (CR)       | 7,228.32            |
| <a href="#">880-2070-9672</a> | INTOXICATED DRIVER FINE (CR)             | 1,308.00            |
| <a href="#">880-2070-9780</a> | JUDICIAL SALARIES - (CR)                 | 26.91               |
| <a href="#">880-2070-9810</a> | DRUG COURT PROGRAM                       | 0.01                |
| <a href="#">880-2070-9820</a> | TEXAS HOME VISITING PROGRAM-(ANNUAL      | 225.00              |
| <a href="#">880-2070-9840</a> | ELECTRONIC FILING (EFILE)-CRIMINAL       | 6.63                |
| <a href="#">880-2070-9850</a> | TRUANCY PREVENT/DIVR (TPD) (CR)          | 6.64                |
| <a href="#">880-2080-2000</a> | SEXUAL ASSAULT PROGRAM FUND              | 87.00               |
| <a href="#">880-2080-2040</a> | CCLK-DPS RESTITUTION                     | 210.05              |
| <a href="#">880-2080-2050</a> | CCLK-VICTIM RESTITUTION                  | 995.25              |
| <a href="#">880-2080-2070</a> | DCLK-VICTIM RESTITTUTION                 | 5,584.43            |
| <a href="#">880-2080-2080</a> | DCLK-OUT OF CTY SO FEE                   | 627.00              |
| <a href="#">880-2080-2082</a> | FAMILY VIOLENCE FINE-CSCD (FV)           | 904.33              |
| <a href="#">880-2080-4990</a> | OPT CNTY FEE- CHILD SAFETY               | 29,979.73           |
| <b>Total Liability:</b>       |                                          | <b>5,581,589.39</b> |

## Equity

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

**Total Liabilities, Equity and Current Surplus (Deficit):** **5,592,275.07**

## EOM- BALANCE SHEET

As Of 08/31/2026

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

## Fund: 881 - CASH BONDS

## Assets

|                               |                           |                   |                   |
|-------------------------------|---------------------------|-------------------|-------------------|
| <a href="#">881-1030-2004</a> | CASH IN BANK - BOND-#5183 | 108,705.00        |                   |
| <a href="#">881-1030-2005</a> | BONDS - JP's              | 3,750.00          |                   |
|                               | <b>Total Assets:</b>      | <b>112,455.00</b> | <b>112,455.00</b> |

## Liability

|                               |                         |                   |  |
|-------------------------------|-------------------------|-------------------|--|
| <a href="#">881-2090-2004</a> | DUE TO CASH BONDS       | 7,704.00          |  |
| <a href="#">881-2090-4034</a> | CASH BOND-DUE TO CCLK   | 92,001.00         |  |
| <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>112,455.00</b> |  |

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

|                                                                 |                   |
|-----------------------------------------------------------------|-------------------|
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>112,455.00</b> |
|-----------------------------------------------------------------|-------------------|



Burnet County, TX

# Expenditure Report Account Summary

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                               |                                | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|--------------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| <b>100 - GENERAL</b>          |                                |                         |                    |                    |              |                     |                      |
| <a href="#">100-3100-1100</a> | CURRENT PROPERTY TAXES         | 34,998,453.34           | 211,840.27         | 34,315,060.63      | 0.00         | 683,392.71          | 1.95%                |
| <a href="#">100-3100-1200</a> | DELINQUENT PROPERTY TAXES      | 165,000.00              | 17,491.96          | 167,215.58         | 0.00         | -2,215.58           | -1.34%               |
| <a href="#">100-3100-2022</a> | FEDERAL PMTS IN LIEU OF TAX... | 8,500.00                | 0.00               | 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               | 0.00         | 3,000.00            | 100.00%              |
| <a href="#">100-3180-4000</a> | MIXED DRINK TAX                | 130,000.00              | 16,518.13          | 176,692.07         | 0.00         | -46,692.07          | -35.92%              |
| <a href="#">100-3190-1200</a> | P&I ON DELINQUENT TAXES        | 225,000.00              | 28,209.74          | 301,239.93         | 0.00         | -76,239.93          | -33.88%              |
| <a href="#">100-3200-1020</a> | ALCOHOL BEVERAGE LIC/PERM...   | 12,000.00               | 0.00               | 770.00             | 0.00         | 11,230.00           | 93.58%               |
| <a href="#">100-3200-2010</a> | SEPTIC TANK PERMITS            | 75,000.00               | 0.00               | 72,270.00          | 0.00         | 2,730.00            | 3.64%                |
| <a href="#">100-3200-2020</a> | FLOOD PLAIN PERMITS            | 10,000.00               | 0.00               | 8,825.00           | 0.00         | 1,175.00            | 11.75%               |
| <a href="#">100-3200-2030</a> | MARRIAGE LICENSES              | 7,000.00                | 0.00               | 7,487.50           | 0.00         | -487.50             | -6.96%               |
| <a href="#">100-3200-2040</a> | FAMILY TRUST FUND              | 3,000.00                | 0.00               | 3,590.00           | 0.00         | -590.00             | -19.67%              |
| <a href="#">100-3200-2050</a> | MOTOR VEHICLE REGISTRATIO...   | 160,000.00              | 0.00               | 152,144.95         | 0.00         | 7,855.05            | 4.91%                |
| <a href="#">100-3200-2060</a> | MV TITLE APPLICATION COMM...   | 60,000.00               | 0.00               | 52,025.00          | 0.00         | 7,975.00            | 13.29%               |
| <a href="#">100-3200-2080</a> | MV SALES TAX COMMISSION        | 515,000.00              | 0.00               | 507,422.42         | 0.00         | 7,577.58            | 1.47%                |
| <a href="#">100-3330-4370</a> | TIDC PUBLIC DEFENDER           | 996,265.00              | 0.00               | 934,556.58         | 0.00         | 61,708.42           | 6.19%                |
| <a href="#">100-3340-2000</a> | PARKS & WILDLIFE TOWER LEA...  | 200.00                  | 0.00               | 200.00             | 0.00         | 0.00                | 0.00%                |
| <a href="#">100-3340-4750</a> | STATE LONG PAY-CA ASST PROS    | 6,000.00                | 1,320.00           | 5,200.00           | 0.00         | 800.00              | 13.33%               |
| <a href="#">100-3340-4850</a> | STATE LONG PAY-DA ASST PROS    | 8,000.00                | 3,610.01           | 13,090.12          | 0.00         | -5,090.12           | -63.63%              |
| <a href="#">100-3340-4900</a> | STATE JUROR PAYMENTS           | 15,000.00               | 7,166.00           | 43,472.00          | 0.00         | -28,472.00          | -189.81%             |
| <a href="#">100-3340-6000</a> | STATE SAL SUPPLEMENT/CO J...   | 25,200.00               | 0.00               | 0.00               | 0.00         | 25,200.00           | 100.00%              |
| <a href="#">100-3340-6020</a> | STATE SAL SUPPLEMENT/ CC AT..  | 84,000.00               | 26,250.00          | 105,000.00         | 0.00         | -21,000.00          | -25.00%              |
| <a href="#">100-3340-6030</a> | COURT-RELATED                  | 0.00                    | 0.00               | 32.94              | 0.00         | -32.94              | 0.00%                |
| <a href="#">100-3340-6500</a> | STATE SAL SUPPLEMENT/CO A...   | 28,000.00               | 0.00               | 35,000.00          | 0.00         | -7,000.00           | -25.00%              |
| <a href="#">100-3340-7000</a> | TOBACCO SETTLEMENT             | 60,000.00               | 0.00               | 70,308.46          | 0.00         | -10,308.46          | -17.18%              |
| <a href="#">100-3340-7020</a> | STATE OPIOID SETTLEMENT        | 16,000.00               | 0.00               | 14,662.94          | 0.00         | 1,337.06            | 8.36%                |
| <a href="#">100-3340-9000</a> | STATE COURT FEES-COMMISSI...   | 30,000.00               | 0.00               | 38,315.87          | 0.00         | -8,315.87           | -27.72%              |
| <a href="#">100-3340-9110</a> | TIME PMT /JP1                  | 0.00                    | 0.00               | 769.41             | 0.00         | -769.41             | 0.00%                |
| <a href="#">100-3340-9120</a> | TIME PMT/JP2                   | 0.00                    | 0.00               | 847.00             | 0.00         | -847.00             | 0.00%                |
| <a href="#">100-3340-9130</a> | TIME PMT /JP3                  | 0.00                    | 0.00               | 31.34              | 0.00         | -31.34              | 0.00%                |
| <a href="#">100-3340-9140</a> | TIME PMT/JP4                   | 0.00                    | 0.00               | 291.75             | 0.00         | -291.75             | 0.00%                |
| <a href="#">100-3340-9150</a> | TIME PMT /CCLK                 | 0.00                    | 0.00               | 2,538.57           | 0.00         | -2,538.57           | 0.00%                |
| <a href="#">100-3340-9160</a> | TIME PMT /DCLK                 | 0.00                    | 0.00               | 31.50              | 0.00         | -31.50              | 0.00%                |
| <a href="#">100-3390-1000</a> | CITY OF BERTRAM (DISPATCH)     | 45,000.00               | 3,640.25           | 40,042.75          | 0.00         | 4,957.25            | 11.02%               |
| <a href="#">100-3390-4000</a> | JUV CASE MANAGER               | 15,000.00               | 0.00               | 15,000.00          | 0.00         | 0.00                | 0.00%                |
| <a href="#">100-3400-1010</a> | COUNTY JUDGE                   | 40,000.00               | 0.00               | 1,186.00           | 0.00         | 38,814.00           | 97.04%               |
| <a href="#">100-3400-1020</a> | COUNTY SHERIFF                 | 85,000.00               | 0.00               | 56,530.66          | 0.00         | 28,469.34           | 33.49%               |
| <a href="#">100-3400-1030</a> | COUNTY ATTORNEY                | 1,500.00                | 0.00               | 2,251.47           | 0.00         | -751.47             | -50.10%              |
| <a href="#">100-3400-1040</a> | COUNTY CLERK                   | 380,000.00              | 0.00               | 371,163.09         | 0.00         | 8,836.91            | 2.33%                |
| <a href="#">100-3400-1050</a> | COUNTY TAX A/C                 | 1,500.00                | 0.00               | 160.53             | 0.00         | 1,339.47            | 89.30%               |
| <a href="#">100-3400-1070</a> | DISTRICT CLERK                 | 120,000.00              | 0.00               | 101,418.04         | 0.00         | 18,581.96           | 15.48%               |
| <a href="#">100-3400-1080</a> | COURT APPOINTED ATTORNEY       | 45,000.00               | 0.00               | 43,522.05          | 0.00         | 1,477.95            | 3.28%                |
| <a href="#">100-3400-1090</a> | CONSTABLE FEES                 | 25,000.00               | 760.00             | 38,212.00          | 0.00         | -13,212.00          | -52.85%              |
| <a href="#">100-3400-1100</a> | COUNTY TREASURER               | 150.00                  | 0.00               | 30.00              | 0.00         | 120.00              | 80.00%               |
| <a href="#">100-3400-1120</a> | CASH BOND ADMIN FEE            | 300.00                  | 0.00               | 1,226.00           | 0.00         | -926.00             | -308.67%             |
| <a href="#">100-3400-1125</a> | DA BOND FORF COMMISSIONS...    | 0.00                    | 0.00               | 320.00             | 0.00         | -320.00             | 0.00%                |
| <a href="#">100-3400-1130</a> | JP #1                          | 14,000.00               | 0.00               | 13,188.10          | 0.00         | 811.90              | 5.80%                |
| <a href="#">100-3400-1140</a> | JP #2                          | 10,000.00               | 0.00               | 33,002.93          | 0.00         | -23,002.93          | -230.03%             |
| <a href="#">100-3400-1150</a> | JP #3                          | 12,000.00               | 0.00               | 12,388.69          | 0.00         | -388.69             | -3.24%               |
| <a href="#">100-3400-1160</a> | JP #4                          | 20,000.00               | 0.00               | 20,449.96          | 0.00         | -449.96             | -2.25%               |
| <a href="#">100-3400-1300</a> | ELECTION                       | 100.00                  | 0.00               | 4,616.71           | 0.00         | -4,516.71           | -4,516.71%           |
| <a href="#">100-3400-1350</a> | BOND FORFEITURE -NISI          | 10,000.00               | 0.00               | 50,469.00          | 0.00         | -40,469.00          | -404.69%             |
| <a href="#">100-3400-2010</a> | JURY                           | 3,000.00                | 0.00               | 10,955.13          | 0.00         | -7,955.13           | -265.17%             |
| <a href="#">100-3400-2020</a> | TRAINING REVENUE               | 0.00                    | 0.00               | 888.00             | 0.00         | -888.00             | 0.00%                |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|------------------------------|-------------------------|--------------------|--------------------|-----------------|---------------------|----------------------|
| <a href="#">100-3400-2040</a>            | COUNTY ARREST FEES           | 7,000.00                | 0.00               | 11,095.67          | 0.00            | -4,095.67           | -58.51%              |
| <a href="#">100-3400-2050</a>            | COUNTY WARRANT FEES          | 3,000.00                | 0.00               | 3,765.07           | 0.00            | -765.07             | -25.50%              |
| <a href="#">100-3400-2060</a>            | TRAFFIC                      | 2,500.00                | 0.00               | 4,059.17           | 0.00            | -1,559.17           | -62.37%              |
| <a href="#">100-3400-2170</a>            | TRANSACTION FEE              | 1,000.00                | 0.00               | 1,187.30           | 0.00            | -187.30             | -18.73%              |
| <a href="#">100-3400-2171</a>            | VISUAL RECORDING FEE         | 800.00                  | 0.00               | 1,067.18           | 0.00            | -267.18             | -33.40%              |
| <a href="#">100-3400-2180</a>            | OMNI COUNTY FEE              | 1,000.00                | 0.00               | 1,040.60           | 0.00            | -40.60              | -4.06%               |
| <a href="#">100-3400-2260</a>            | TRUANCY PREVENTION & DIVE... | 8,000.00                | 0.00               | -53,621.23         | 0.00            | 61,621.23           | 770.27%              |
| <a href="#">100-3400-2350</a>            | CHILD SAFETY ZONE FEE        | 6,000.00                | 0.00               | 5,112.15           | 0.00            | 887.85              | 14.80%               |
| <a href="#">100-3400-2360</a>            | SUBSTANCE CONVICTION FEE     | 200.00                  | 0.00               | 17.60              | 0.00            | 182.40              | 91.20%               |
| <a href="#">100-3400-2390</a>            | SUPPLMNTL GUARDIANSHIP FEE   | 5,000.00                | 0.00               | 7,560.00           | 0.00            | -2,560.00           | -51.20%              |
| <a href="#">100-3400-3000</a>            | PLAT APPLICATION FEE         | 12,000.00               | 0.00               | 8,120.00           | 0.00            | 3,880.00            | 32.33%               |
| <a href="#">100-3400-3010</a>            | SALE OF MAPS                 | 250.00                  | 0.00               | 0.00               | 0.00            | 250.00              | 100.00%              |
| <a href="#">100-3500-1000</a>            | FINES                        | 450,000.00              | 0.00               | 440,742.03         | 0.00            | 9,257.97            | 2.06%                |
| <a href="#">100-3600-1000</a>            | INTEREST EARNED              | 1,269,672.84            | 92,017.21          | 1,310,600.84       | 0.00            | -40,928.00          | -3.22%               |
| <a href="#">100-3660-1000</a>            | RENT/HOST FEES WASTE MGNT    | 55,716.00               | 1,000.00           | 43,807.42          | 0.00            | 11,908.58           | 21.37%               |
| <a href="#">100-3660-2010</a>            | RENT PROPERTY                | 12,000.00               | 0.00               | 0.00               | 0.00            | 12,000.00           | 100.00%              |
| <a href="#">100-3670-1000</a>            | VETERAN SVC JUROR DONATI...  | 0.00                    | 0.00               | 5,190.00           | 0.00            | -5,190.00           | 0.00%                |
| <a href="#">100-3700-0000</a>            | OTHER REVENUE                | 30,000.00               | 3,528.62           | 170,259.53         | 0.00            | -140,259.53         | -467.53%             |
| <a href="#">100-3800-0000</a>            | SALE OF FIXED ASSETS         | 15,000.00               | 20.25              | 20,895.96          | 0.00            | -5,895.96           | -39.31%              |
| <a href="#">100-3800-1100</a>            | INSURANCE CLAIM REIMBURS...  | 20,000.00               | 0.00               | 7,543.89           | 0.00            | 12,456.11           | 62.28%               |
| <a href="#">100-3900-0290</a>            | TRANSFERS FRM GRANT FUND ... | 37,575.00               | 0.00               | 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           | 101,568.19         | 0.00            | 11,769.69           | 10.38%               |
| <a href="#">100-4000-1040</a>            | CLERK/SUPPORT STAFF          | 200,285.34              | 15,850.87          | 179,936.35         | 0.00            | 20,348.99           | 10.16%               |
| <a href="#">100-4000-1090</a>            | JUVENILE BOARD COMPENSAT...  | 1,200.00                | 92.30              | 1,075.29           | 0.00            | 124.71              | 10.39%               |
| <a href="#">100-4000-1100</a>            | LONGEVITY                    | 4,260.00                | 0.00               | 4,260.00           | 0.00            | 0.00                | 0.00%                |
| <a href="#">100-4000-1940</a>            | SALARY SUPPLEMENT-COUNTY ... | 40,000.00               | 0.00               | 0.00               | 0.00            | 40,000.00           | 100.00%              |
| <a href="#">100-4000-1990</a>            | OVERTIME                     | 0.00                    | 0.00               | 14.04              | 0.00            | -14.04              | 0.00%                |
| <a href="#">100-4000-2010</a>            | FICA/MDCR                    | 26,967.50               | 1,858.48           | 22,283.31          | 0.00            | 4,684.19            | 17.37%               |
| <a href="#">100-4000-2020</a>            | GROUP INSURANCE              | 42,000.00               | 4,579.78           | 50,377.58          | 0.00            | -8,377.58           | -19.95%              |
| <a href="#">100-4000-2030</a>            | RETIREMENT                   | 38,860.00               | 2,611.66           | 31,290.92          | 0.00            | 7,569.08            | 19.48%               |
| <a href="#">100-4000-2040</a>            | WORKERS COMP INSURANCE       | 762.86                  | 35.30              | 448.57             | 0.00            | 314.29              | 41.20%               |
| <a href="#">100-4000-2050</a>            | UNEMPL INSURANCE             | 450.00                  | 7.92               | 94.75              | 0.00            | 355.25              | 78.94%               |
| <a href="#">100-4000-2070</a>            | SUPPLEMENTAL DEATH BENEFIT   | 769.00                  | 56.72              | 671.57             | 0.00            | 97.43               | 12.67%               |
| <b>10 Total:</b>                         |                              | <b>468,892.58</b>       | <b>33,811.33</b>   | <b>392,020.57</b>  | <b>0.00</b>     | <b>76,872.01</b>    | <b>16.39%</b>        |
| <b>30 - SUPPLIES</b>                     |                              |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4000-3300</a>            | OPERATING SUPPLIES           | 4,000.00                | 65.23              | 3,225.78           | 480.00          | 294.22              | 7.36%                |
| <a href="#">100-4000-3310</a>            | GASOLINE/DIESEL/OIL/ETC      | 4,000.00                | 0.00               | 493.82             | 0.00            | 3,506.18            | 87.65%               |
| <b>30 Total:</b>                         |                              | <b>8,000.00</b>         | <b>65.23</b>       | <b>3,719.60</b>    | <b>480.00</b>   | <b>3,800.40</b>     | <b>47.51%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                              |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4000-4010</a>            | PROFESSIONAL SERVICES        | 40,000.00               | 0.00               | 0.00               | 0.00            | 40,000.00           | 100.00%              |
| <a href="#">100-4000-4200</a>            | TELEPHONE/CELL/MOBILE BB     | 2,000.00                | 116.87             | 1,285.32           | 0.00            | 714.68              | 35.73%               |
| <a href="#">100-4000-4250</a>            | TRAVEL/MILEAGE               | 1,000.00                | 0.00               | 473.77             | 0.00            | 526.23              | 52.62%               |
| <a href="#">100-4000-4270</a>            | CONFERENCE/DUES/TRAINING     | 6,000.00                | 0.00               | 1,816.39           | 1,137.42        | 3,046.19            | 50.77%               |
| <a href="#">100-4000-4510</a>            | VEHICLE REPAIR & MAINT       | 2,000.00                | 0.00               | 76.05              | 129.17          | 1,794.78            | 89.74%               |
| <b>40 Total:</b>                         |                              | <b>51,000.00</b>        | <b>116.87</b>      | <b>3,651.53</b>    | <b>1,266.59</b> | <b>46,081.88</b>    | <b>90.36%</b>        |
| <b>4000 Total..</b>                      |                              | <b>527,892.58</b>       | <b>33,993.43</b>   | <b>399,391.70</b>  | <b>1,746.59</b> | <b>126,754.29</b>   | <b>24.01%</b>        |
| <b>4010 - COMMISSIONERS</b>              |                              |                         |                    |                    |                 |                     |                      |
| <b>10 - PERSONNEL</b>                    |                              |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4010-1010</a>            | ELECTED OFFICIAL             | 382,971.33              | 29,459.36          | 343,201.54         | 0.00            | 39,769.79           | 10.38%               |
| <a href="#">100-4010-1070</a>            | P/T                          | 50,000.00               | 5,000.00           | 40,130.38          | 0.00            | 9,869.62            | 19.74%               |
| <a href="#">100-4010-1100</a>            | LONGEVITY                    | 7,320.00                | 0.00               | 7,320.00           | 0.00            | 0.00                | 0.00%                |
| <a href="#">100-4010-2010</a>            | FICA/MDCR                    | 30,900.00               | 2,343.64           | 27,624.66          | 0.00            | 3,275.34            | 10.60%               |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                    |                                          | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------|------------------------------------------|-------------------------|--------------------|--------------------|-----------------|---------------------|----------------------|
| <a href="#">100-4010-2020</a>      | GROUP INSURANCE                          | 56,000.00               | 4,697.20           | 51,669.20          | 0.00            | 4,330.80            | 7.73%                |
| <a href="#">100-4010-2030</a>      | RETIREMENT                               | 48,500.00               | 3,649.24           | 42,623.83          | 0.00            | 5,876.17            | 12.12%               |
| <a href="#">100-4010-2040</a>      | WORKERS COMP INSURANCE                   | 2,000.00                | 44.04              | 592.48             | 0.00            | 1,407.52            | 70.38%               |
| <a href="#">100-4010-2050</a>      | UNEMPL INSURANCE                         | 0.00                    | 1.26               | 15.17              | 0.00            | -15.17              | 0.00%                |
| <a href="#">100-4010-2070</a>      | SUPPLEMENTAL DEATH BENEFIT               | 1,300.00                | 79.27              | 914.60             | 0.00            | 385.40              | 29.65%               |
|                                    | <b>10 Total:</b>                         | <b>578,991.33</b>       | <b>45,274.01</b>   | <b>514,091.86</b>  | <b>0.00</b>     | <b>64,899.47</b>    | <b>11.21%</b>        |
|                                    | <b>4010 Total..</b>                      | <b>578,991.33</b>       | <b>45,274.01</b>   | <b>514,091.86</b>  | <b>0.00</b>     | <b>64,899.47</b>    | <b>11.21%</b>        |
| <b>4030 - COUNTY CLERK</b>         |                                          |                         |                    |                    |                 |                     |                      |
| <b>10 - PERSONNEL</b>              |                                          |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4030-1010</a>      | ELECTED OFFICIAL                         | 98,744.45               | 7,595.72           | 88,490.14          | 0.00            | 10,254.31           | 10.38%               |
| <a href="#">100-4030-1040</a>      | CLERK/SUPPORT STAFF                      | 437,578.66              | 28,628.88          | 353,809.10         | 0.00            | 83,769.56           | 19.14%               |
| <a href="#">100-4030-1100</a>      | LONGEVITY                                | 12,980.00               | 0.00               | 11,941.12          | 0.00            | 1,038.88            | 8.00%                |
| <a href="#">100-4030-1990</a>      | OVERTIME                                 | 500.00                  | 67.37              | 67.37              | 0.00            | 432.63              | 86.53%               |
| <a href="#">100-4030-2010</a>      | FICA/MDCR                                | 40,365.00               | 2,684.90           | 34,564.15          | 0.00            | 5,800.85            | 14.37%               |
| <a href="#">100-4030-2020</a>      | GROUP INSURANCE                          | 112,000.00              | 8,220.10           | 90,646.55          | 0.00            | 21,353.45           | 19.07%               |
| <a href="#">100-4030-2030</a>      | RETIREMENT                               | 58,000.00               | 3,843.30           | 49,506.24          | 0.00            | 8,493.76            | 14.64%               |
| <a href="#">100-4030-2040</a>      | WORKERS COMP INSURANCE                   | 1,000.00                | 51.92              | 711.87             | 0.00            | 288.13              | 28.81%               |
| <a href="#">100-4030-2050</a>      | UNEMPL INSURANCE                         | 500.00                  | 14.36              | 186.88             | 0.00            | 313.12              | 62.62%               |
| <a href="#">100-4030-2070</a>      | SUPPLEMENTAL DEATH BENEFIT               | 1,200.00                | 83.49              | 1,062.43           | 0.00            | 137.57              | 11.46%               |
|                                    | <b>10 Total:</b>                         | <b>762,868.11</b>       | <b>51,190.04</b>   | <b>630,985.85</b>  | <b>0.00</b>     | <b>131,882.26</b>   | <b>17.29%</b>        |
|                                    | <b>30 - SUPPLIES</b>                     |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4030-3300</a>      | OPERATING SUPPLIES                       | 8,000.00                | 123.98             | 2,077.99           | 1,559.38        | 4,362.63            | 54.53%               |
|                                    | <b>30 Total:</b>                         | <b>8,000.00</b>         | <b>123.98</b>      | <b>2,077.99</b>    | <b>1,559.38</b> | <b>4,362.63</b>     | <b>54.53%</b>        |
|                                    | <b>40 - OTHER CHARGES &amp; SERVICES</b> |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4030-4200</a>      | TELEPHONE/CELL/MOBILE BB                 | 600.00                  | 37.22              | 403.32             | 0.00            | 196.68              | 32.78%               |
| <a href="#">100-4030-4270</a>      | CONFERENCE/DUES/TRAINING                 | 5,000.00                | 158.45             | 2,467.87           | 629.50          | 1,902.63            | 38.05%               |
|                                    | <b>40 Total:</b>                         | <b>5,600.00</b>         | <b>195.67</b>      | <b>2,871.19</b>    | <b>629.50</b>   | <b>2,099.31</b>     | <b>37.49%</b>        |
|                                    | <b>4030 Total..</b>                      | <b>776,468.11</b>       | <b>51,509.69</b>   | <b>635,935.03</b>  | <b>2,188.88</b> | <b>138,344.20</b>   | <b>17.82%</b>        |
| <b>4050 - VETERANS SERVICES</b>    |                                          |                         |                    |                    |                 |                     |                      |
| <b>10 - PERSONNEL</b>              |                                          |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4050-1020</a>      | APPOINTED OFFICIAL                       | 32,348.16               | 2,490.24           | 29,011.30          | 0.00            | 3,336.86            | 10.32%               |
| <a href="#">100-4050-2010</a>      | FICA/MDCR                                | 2,100.00                | 190.50             | 2,286.00           | 0.00            | -186.00             | -8.86%               |
| <a href="#">100-4050-2030</a>      | RETIREMENT                               | 3,000.00                | 263.72             | 3,166.14           | 0.00            | -166.14             | -5.54%               |
| <a href="#">100-4050-2040</a>      | WORKERS COMP INSURANCE                   | 150.00                  | 3.56               | 45.38              | 0.00            | 104.62              | 69.75%               |
| <a href="#">100-4050-2050</a>      | UNEMPL INSURANCE                         | 57.00                   | 1.24               | 14.88              | 0.00            | 42.12               | 73.89%               |
| <a href="#">100-4050-2070</a>      | SUPPLEMENTAL DEATH BENEFIT               | 75.00                   | 5.72               | 67.92              | 0.00            | 7.08                | 9.44%                |
|                                    | <b>10 Total:</b>                         | <b>37,730.16</b>        | <b>2,954.98</b>    | <b>34,591.62</b>   | <b>0.00</b>     | <b>3,138.54</b>     | <b>8.32%</b>         |
|                                    | <b>30 - SUPPLIES</b>                     |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4050-3100</a>      | OFFICE SUPPLIES                          | 1,000.00                | 0.00               | 317.57             | 0.00            | 682.43              | 68.24%               |
|                                    | <b>30 Total:</b>                         | <b>1,000.00</b>         | <b>0.00</b>        | <b>317.57</b>      | <b>0.00</b>     | <b>682.43</b>       | <b>68.24%</b>        |
|                                    | <b>40 - OTHER CHARGES &amp; SERVICES</b> |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4050-4200</a>      | TELEPHONE/CELL/MOBILE BB                 | 750.00                  | 37.22              | 409.33             | 0.00            | 340.67              | 45.42%               |
| <a href="#">100-4050-4270</a>      | CONFERENCE/DUES/TRAINING                 | 2,000.00                | 0.00               | 217.35             | 349.65          | 1,433.00            | 71.65%               |
|                                    | <b>40 Total:</b>                         | <b>2,750.00</b>         | <b>37.22</b>       | <b>626.68</b>      | <b>349.65</b>   | <b>1,773.67</b>     | <b>64.50%</b>        |
|                                    | <b>4050 Total..</b>                      | <b>41,480.16</b>        | <b>2,992.20</b>    | <b>35,535.87</b>   | <b>349.65</b>   | <b>5,594.64</b>     | <b>13.49%</b>        |
| <b>4060 - EMERGENCY MANAGEMENT</b> |                                          |                         |                    |                    |                 |                     |                      |
| <b>10 - PERSONNEL</b>              |                                          |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4060-1040</a>      | CLERK/SUPPORT STAFF                      | 77,588.54               | 5,441.70           | 70,713.02          | 0.00            | 6,875.52            | 8.86%                |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                               | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|-------------------------------|-------------------------|--------------------|--------------------|-----------------|---------------------|----------------------|
| <a href="#">100-4060-1100</a>            | LONGEVITY                     | 660.00                  | 0.00               | 660.00             | 0.00            | 0.00                | 0.00%                |
|                                          | <b>10 Total:</b>              | <b>78,248.54</b>        | <b>5,441.70</b>    | <b>71,373.02</b>   | <b>0.00</b>     | <b>6,875.52</b>     | <b>8.79%</b>         |
| <b>20 - FRINGE BENEFITS</b>              |                               |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4060-2010</a>            | FICA/MDCR                     | 6,000.00                | 420.88             | 4,792.04           | 0.00            | 1,207.96            | 20.13%               |
| <a href="#">100-4060-2020</a>            | GROUP INSURANCE               | 14,000.00               | 20.00              | 10,588.70          | 0.00            | 3,411.30            | 24.37%               |
| <a href="#">100-4060-2030</a>            | RETIREMENT                    | 9,000.00                | 582.64             | 6,985.62           | 0.00            | 2,014.38            | 22.38%               |
| <a href="#">100-4060-2040</a>            | WORKERS COMP INSURANCE        | 300.00                  | 7.79               | 111.64             | 0.00            | 188.36              | 62.79%               |
| <a href="#">100-4060-2050</a>            | UNEMPLOYMENT                  | 100.00                  | 2.76               | 37.17              | 0.00            | 62.83               | 62.83%               |
| <a href="#">100-4060-2070</a>            | SUPPLIMENTAL DEATH            | 400.00                  | 12.66              | 149.75             | 0.00            | 250.25              | 62.56%               |
|                                          | <b>20 Total:</b>              | <b>29,800.00</b>        | <b>1,046.73</b>    | <b>22,664.92</b>   | <b>0.00</b>     | <b>7,135.08</b>     | <b>23.94%</b>        |
| <b>30 - SUPPLIES</b>                     |                               |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4060-3300</a>            | OPERATING SUPPLIES            | 6,200.00                | 471.58             | 1,396.18           | 393.00          | 4,410.82            | 71.14%               |
| <a href="#">100-4060-3310</a>            | GASOLINE/DIESEL/OIL/ETC       | 1,500.00                | 197.32             | 1,268.85           | 0.00            | 231.15              | 15.41%               |
|                                          | <b>30 Total:</b>              | <b>7,700.00</b>         | <b>668.90</b>      | <b>2,665.03</b>    | <b>393.00</b>   | <b>4,641.97</b>     | <b>60.29%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                               |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4060-4200</a>            | TELEPHONE/CELL/MOBILE BB      | 3,200.00                | 75.21              | 827.22             | 315.01          | 2,057.77            | 64.31%               |
| <a href="#">100-4060-4270</a>            | CONFERENCE/DUES/TRAINING      | 3,000.00                | 0.00               | 0.00               | 0.00            | 3,000.00            | 100.00%              |
| <a href="#">100-4060-4370</a>            | UTILITIES-TOWER LEASES        | 9,800.00                | 713.61             | 8,052.71           | 699.13          | 1,048.16            | 10.70%               |
| <a href="#">100-4060-4510</a>            | VEHICLE REPAIR & MAINT        | 3,000.00                | 1,799.06           | 2,162.27           | 0.00            | 837.73              | 27.92%               |
| <a href="#">100-4060-4520</a>            | REPAIR & MAINTENANCE          | 55,000.00               | 12,963.55          | 25,267.39          | 1,695.00        | 28,037.61           | 50.98%               |
| <a href="#">100-4060-4640</a>            | RADIO SERVICE/TOWER LEASES    | 12,378.30               | 0.00               | 12,863.42          | 0.00            | -485.12             | -3.92%               |
| <a href="#">100-4060-4960</a>            | EMERG COMMAND TRAILER E...    | 39,000.00               | 0.00               | 0.00               | 4,512.18        | 34,487.82           | 88.43%               |
|                                          | <b>40 Total:</b>              | <b>125,378.30</b>       | <b>15,551.43</b>   | <b>49,173.01</b>   | <b>7,221.32</b> | <b>68,983.97</b>    | <b>55.02%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                               |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4060-5750</a>            | MACH/EQUIP (INVENTORIED)      | 25,000.00               | 0.00               | 0.00               | 0.00            | 25,000.00           | 100.00%              |
|                                          | <b>50 Total:</b>              | <b>25,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>25,000.00</b>    | <b>100.00%</b>       |
|                                          | <b>4060 Total..</b>           | <b>266,126.84</b>       | <b>22,708.76</b>   | <b>145,875.98</b>  | <b>7,614.32</b> | <b>112,636.54</b>   | <b>42.32%</b>        |
| <b>4090 - NONDEPARTMENTAL</b>            |                               |                         |                    |                    |                 |                     |                      |
| <b>10 - PERSONNEL</b>                    |                               |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4090-1040</a>            | EMPLOYEE RECLASSIFICATIONS    | 25,000.00               | 0.00               | 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          | 0.00            | 16,025.13           | 106.83%              |
|                                          | <b>10 Total:</b>              | <b>40,000.00</b>        | <b>0.00</b>        | <b>-1,025.13</b>   | <b>0.00</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               | 3,259.30           | 17,842.19          | 589.88          | 1,567.93            | 7.84%                |
| <a href="#">100-4090-3110</a>            | POSTAGE                       | 70,000.00               | 828.65             | 57,445.38          | 5,157.36        | 7,397.26            | 10.57%               |
| <a href="#">100-4090-4775</a>            | RSV OPIOID FUNDS              | 0.00                    | 0.00               | 17,434.54          | 0.00            | -17,434.54          | 0.00%                |
| <a href="#">100-4090-4982</a>            | FUEL RESERVE                  | 55,000.00               | 0.00               | 0.00               | 0.00            | 55,000.00           | 100.00%              |
|                                          | <b>30 Total:</b>              | <b>145,000.00</b>       | <b>4,087.95</b>    | <b>92,722.11</b>   | <b>5,747.24</b> | <b>46,530.65</b>    | <b>32.09%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                               |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4090-4000</a>            | CONTRACT SERVICES             | 800,865.89              | 189,448.90         | 784,285.97         | 0.00            | 16,579.92           | 2.07%                |
| <a href="#">100-4090-4010</a>            | PROFESSIONAL SERVICES         | 406,000.00              | 58,996.83          | 146,291.80         | 220,020.70      | 39,687.50           | 9.78%                |
| <a href="#">100-4090-4020</a>            | LEGISLATIVE AND ADMINISTRA... | 0.01                    | 0.00               | 0.00               | 0.00            | 0.01                | 100.00%              |
| <a href="#">100-4090-4050</a>            | AUTOPSIES                     | 350,000.00              | 5,165.00           | 251,229.00         | 875.00          | 97,896.00           | 27.97%               |
| <a href="#">100-4090-4060</a>            | AUDIT                         | 55,000.00               | 0.00               | 42,500.00          | 0.00            | 12,500.00           | 22.73%               |
| <a href="#">100-4090-4080</a>            | JUVENILE DETENTION            | 40,000.00               | 4,775.00           | 9,725.00           | 0.00            | 30,275.00           | 75.69%               |
| <a href="#">100-4090-4090</a>            | INSURANCE                     | 300,000.00              | 0.00               | 341,108.64         | 3,741.18        | -44,849.82          | -14.95%              |
| <a href="#">100-4090-4200</a>            | TELEPHONE EQUIP/SERVICE       | 85,000.00               | 5,796.83           | 56,943.95          | 99.25           | 27,956.80           | 32.89%               |
| <a href="#">100-4090-4255</a>            | TOLLS & VEHICLE REGISTRATION  | 4,000.00                | 348.16             | 1,323.60           | 2,676.40        | 0.00                | 0.00%                |
| <a href="#">100-4090-4300</a>            | LEGAL NOTICES                 | 11,000.00               | 1,308.00           | 3,340.60           | 6,343.20        | 1,316.20            | 11.97%               |
| <a href="#">100-4090-4370</a>            | UTILITIES                     | 270,000.00              | 31,060.59          | 225,355.75         | 0.00            | 44,644.25           | 16.53%               |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------|-------------------------|--------------------|---------------------|-------------------|---------------------|----------------------|
| <a href="#">100-4090-4600</a>            | OFFICE RENT                | 24,000.00               | 2,000.00           | 22,000.00           | 0.00              | 2,000.00            | 8.33%                |
| <a href="#">100-4090-4610</a>            | EQUIPMENT RENTAL           | 6,500.00                | 0.00               | 4,542.12            | 0.00              | 1,957.88            | 30.12%               |
| <a href="#">100-4090-4620</a>            | COPIER RENTAL              | 20,000.00               | 1,338.87           | 14,042.07           | 1,369.98          | 4,587.95            | 22.94%               |
| <a href="#">100-4090-4760</a>            | RSV COURT (CAP)            | 22,000.00               | 0.00               | 21,182.00           | 0.00              | 818.00              | 3.72%                |
| <a href="#">100-4090-4800</a>            | GRANT MATCH                | 169,045.40              | 0.00               | 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               | 2,660.00            | 0.00              | 3,340.00            | 55.67%               |
| <a href="#">100-4090-4910</a>            | ASSOCIATION DUES           | 9,500.00                | 0.00               | 7,281.10            | 0.00              | 2,218.90            | 23.36%               |
| <a href="#">100-4090-4990</a>            | MISCELLANEOUS              | 30,000.00               | 1,684.20           | 15,942.98           | 690.00            | 13,367.02           | 44.56%               |
| <b>40 Total:</b>                         |                            | <b>2,608,911.30</b>     | <b>301,922.38</b>  | <b>1,949,754.58</b> | <b>235,815.71</b> | <b>423,341.01</b>   | <b>16.23%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                            |                         |                    |                     |                   |                     |                      |
| <a href="#">100-4090-5300</a>            | BUILDINGS                  | 648,000.00              | 19,221.00          | 314,011.02          | 88,494.04         | 245,494.94          | 37.89%               |
| <a href="#">100-4090-5750</a>            | MACH/EQUIP (INVENTORIED)   | 90,000.00               | 0.00               | 763.75              | 53,676.73         | 35,559.52           | 39.51%               |
| <b>50 Total:</b>                         |                            | <b>738,000.00</b>       | <b>19,221.00</b>   | <b>314,774.77</b>   | <b>142,170.77</b> | <b>281,054.46</b>   | <b>38.08%</b>        |
| <b>4090 Total..</b>                      |                            | <b>3,531,911.30</b>     | <b>325,231.33</b>  | <b>2,356,226.33</b> | <b>383,733.72</b> | <b>791,951.25</b>   | <b>22.42%</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          | 209,700.00          | 0.00              | 24,300.00           | 10.38%               |
| <a href="#">100-4250-1040</a>            | CLERK/SUPPORT STAFF        | 143,873.60              | 11,066.64          | 129,172.52          | 0.00              | 14,701.08           | 10.22%               |
| <a href="#">100-4250-1100</a>            | LONGEVITY                  | 7,140.00                | 0.00               | 7,140.00            | 0.00              | 0.00                | 0.00%                |
| <a href="#">100-4250-1140</a>            | COURT REPORTER             | 120,806.40              | 9,293.05           | 111,516.62          | 0.00              | 9,289.78            | 7.69%                |
| <a href="#">100-4250-1990</a>            | OVERTIME                   | 250.00                  | 0.00               | 260.70              | 0.00              | -10.70              | -4.28%               |
| <a href="#">100-4250-2010</a>            | FICA/MDCR                  | 34,000.00               | 2,830.76           | 34,752.05           | 0.00              | -752.05             | -2.21%               |
| <a href="#">100-4250-2020</a>            | GROUP INSURANCE            | 56,000.00               | 4,697.20           | 51,669.20           | 0.00              | 4,330.80            | 7.73%                |
| <a href="#">100-4250-2030</a>            | RETIREMENT                 | 46,000.00               | 4,062.30           | 49,581.88           | 0.00              | -3,581.88           | -7.79%               |
| <a href="#">100-4250-2040</a>            | WORKERS COMP INSURANCE     | 900.00                  | 54.90              | 712.44              | 0.00              | 187.56              | 20.84%               |
| <a href="#">100-4250-2050</a>            | UNEMPL INSURANCE           | 400.00                  | 10.18              | 125.65              | 0.00              | 274.35              | 68.59%               |
| <a href="#">100-4250-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 1,000.00                | 88.24              | 1,064.19            | 0.00              | -64.19              | -6.42%               |
| <b>10 Total:</b>                         |                            | <b>644,370.00</b>       | <b>50,103.27</b>   | <b>595,695.25</b>   | <b>0.00</b>       | <b>48,674.75</b>    | <b>7.55%</b>         |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                     |                   |                     |                      |
| <a href="#">100-4250-3300</a>            | OPERATING SUPPLIES         | 4,000.00                | 303.26             | 3,304.58            | 467.13            | 228.29              | 5.71%                |
| <b>30 Total:</b>                         |                            | <b>4,000.00</b>         | <b>303.26</b>      | <b>3,304.58</b>     | <b>467.13</b>     | <b>228.29</b>       | <b>5.71%</b>         |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                     |                   |                     |                      |
| <a href="#">100-4250-4250</a>            | VISITING JUDGE TRAVEL      | 10,000.00               | 955.76             | 10,035.04           | 0.00              | -35.04              | -0.35%               |
| <a href="#">100-4250-4270</a>            | CONFERENCE/DUES/TRAINING   | 5,500.00                | 348.05             | 4,337.13            | 1,404.35          | -241.48             | -4.39%               |
| <b>40 Total:</b>                         |                            | <b>15,500.00</b>        | <b>1,303.81</b>    | <b>14,372.17</b>    | <b>1,404.35</b>   | <b>-276.52</b>      | <b>-1.78%</b>        |
| <b>4250 Total..</b>                      |                            | <b>663,870.00</b>       | <b>51,710.34</b>   | <b>613,372.00</b>   | <b>1,871.48</b>   | <b>48,626.52</b>    | <b>7.32%</b>         |
| <b>4260 - COUNTY COURT</b>               |                            |                         |                    |                     |                   |                     |                      |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                     |                   |                     |                      |
| <a href="#">100-4260-3300</a>            | OPERATING SUPPLIES         | 1,346.00                | 720.86             | 720.86              | 0.00              | 625.14              | 46.44%               |
| <b>30 Total:</b>                         |                            | <b>1,346.00</b>         | <b>720.86</b>      | <b>720.86</b>       | <b>0.00</b>       | <b>625.14</b>       | <b>46.44%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                     |                   |                     |                      |
| <a href="#">100-4260-4150</a>            | MENTAL EVAL/JUD SVCS       | 30,000.00               | 0.00               | 5,746.25            | 500.00            | 23,753.75           | 79.18%               |
| <a href="#">100-4260-4160</a>            | COURT APPT ATT-CRIMINAL    | 35,000.00               | 900.00             | 7,105.00            | 0.00              | 27,895.00           | 79.70%               |
| <a href="#">100-4260-4161</a>            | COURT APPT ATT- CIVIL      | 10,000.00               | 0.00               | 23,742.38           | 0.00              | -13,742.38          | -137.42%             |
| <a href="#">100-4260-4170</a>            | COURT APPT ATT-JUVENILE    | 0.00                    | 400.00             | 1,550.00            | 0.00              | -1,550.00           | 0.00%                |
| <a href="#">100-4260-4270</a>            | CONFERENCE/DUES/TRAINING   | 2,000.00                | 224.11             | 674.11              | 0.00              | 1,325.89            | 66.29%               |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                               | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|-------------------------------|-------------------------|--------------------|--------------------|---------------|---------------------|----------------------|
| <a href="#">100-4260-4900</a>            | JUROR PMTS (CTY CRT)          | 10,000.00               | 0.00               | 3,280.00           | 0.00          | 6,720.00            | 67.20%               |
|                                          | <b>40 Total:</b>              | <b>87,000.00</b>        | <b>1,524.11</b>    | <b>42,097.74</b>   | <b>500.00</b> | <b>44,402.26</b>    | <b>51.04%</b>        |
|                                          | <b>4260 Total..</b>           | <b>88,346.00</b>        | <b>2,244.97</b>    | <b>42,818.60</b>   | <b>500.00</b> | <b>45,027.40</b>    | <b>50.97%</b>        |
| <b>4350 - DISTRICT COURT</b>             |                               |                         |                    |                    |               |                     |                      |
| <b>10 - PERSONNEL</b>                    |                               |                         |                    |                    |               |                     |                      |
| <a href="#">100-4350-1040</a>            | CLERK/SUPPORT STAFF           | 128,299.71              | 9,860.45           | 116,416.03         | 0.00          | 11,883.68           | 9.26%                |
| <a href="#">100-4350-1090</a>            | JUVENILE BOARD COMP (100%)    | 2,500.00                | 0.00               | 1,965.99           | 0.00          | 534.01              | 21.36%               |
| <a href="#">100-4350-1100</a>            | LONGEVITY                     | 8,201.47                | 0.00               | 8,204.37           | 0.00          | -2.90               | -0.04%               |
| <a href="#">100-4350-1140</a>            | COURT REPORTERS               | 137,719.30              | 10,547.35          | 126,634.35         | 0.00          | 11,084.95           | 8.05%                |
| <a href="#">100-4350-1940</a>            | SALARY SUPPLEMENT-DISTRICT... | 23,028.00               | 0.00               | 32,630.64          | 0.00          | -9,602.64           | -41.70%              |
| <a href="#">100-4350-1990</a>            | OVERTIME                      | 655.00                  | 0.00               | 604.70             | 0.00          | 50.30               | 7.68%                |
| <a href="#">100-4350-2010</a>            | FICA/MDCR                     | 24,000.00               | 1,412.18           | 19,692.32          | 0.00          | 4,307.68            | 17.95%               |
| <a href="#">100-4350-2020</a>            | GROUP INSURANCE               | 51,000.00               | 3,581.26           | 37,025.42          | 0.00          | 13,974.58           | 27.40%               |
| <a href="#">100-4350-2030</a>            | RETIREMENT                    | 35,000.00               | 2,161.19           | 27,075.70          | 0.00          | 7,924.30            | 22.64%               |
| <a href="#">100-4350-2040</a>            | WORKERS COMP INSURANCE        | 900.00                  | 29.21              | 392.14             | 0.00          | 507.86              | 56.43%               |
| <a href="#">100-4350-2050</a>            | UNEMPL INSURANCE              | 300.00                  | 10.19              | 127.69             | 0.00          | 172.31              | 57.44%               |
| <a href="#">100-4350-2070</a>            | SUPPLEMENTAL DEATH BENEFIT    | 700.00                  | 46.96              | 580.89             | 0.00          | 119.11              | 17.02%               |
|                                          | <b>10 Total:</b>              | <b>412,303.48</b>       | <b>27,648.79</b>   | <b>371,350.24</b>  | <b>0.00</b>   | <b>40,953.24</b>    | <b>9.93%</b>         |
| <b>30 - SUPPLIES</b>                     |                               |                         |                    |                    |               |                     |                      |
| <a href="#">100-4350-3100</a>            | OFFICE SUPPLIES               | 2,826.00                | 13.03              | 1,202.52           | 0.00          | 1,623.48            | 57.45%               |
| <a href="#">100-4350-3110</a>            | POSTAGE                       | 521.00                  | 8.96               | 124.26             | 0.00          | 396.74              | 76.15%               |
| <a href="#">100-4350-3900</a>            | LIBRARY UPDATES               | 227.00                  | 0.00               | 0.00               | 0.00          | 227.00              | 100.00%              |
|                                          | <b>30 Total:</b>              | <b>3,574.00</b>         | <b>21.99</b>       | <b>1,326.78</b>    | <b>0.00</b>   | <b>2,247.22</b>     | <b>62.88%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                               |                         |                    |                    |               |                     |                      |
| <a href="#">100-4350-4090</a>            | INSURANCE                     | 2,379.00                | 0.00               | 1,379.02           | 0.00          | 999.98              | 42.03%               |
| <a href="#">100-4350-4200</a>            | TELEPHONE/CELL/MOBILE BB      | 1,346.00                | 0.00               | 0.00               | 0.00          | 1,346.00            | 100.00%              |
| <a href="#">100-4350-4250</a>            | TRAVEL/MILEAGE                | 2,832.00                | 110.91             | 2,025.02           | 0.00          | 806.98              | 28.50%               |
| <a href="#">100-4350-4280</a>            | CONTINUING EDUCATION          | 4,248.00                | 337.53             | 1,668.10           | 791.90        | 1,788.00            | 42.09%               |
| <a href="#">100-4350-4540</a>            | SUPPORT/LICENSING FEES        | 261.00                  | 0.00               | 0.00               | 0.00          | 261.00              | 100.00%              |
| <a href="#">100-4350-4620</a>            | COPIER RENTAL                 | 1,869.00                | 0.00               | 0.00               | 0.00          | 1,869.00            | 100.00%              |
| <a href="#">100-4350-4910</a>            | ASSOCIATION DUES              | 1,563.00                | 60.60              | 787.75             | 0.00          | 775.25              | 49.60%               |
| <a href="#">100-4350-4990</a>            | MISCELLANEOUS                 | 510.00                  | 20.53              | 201.06             | 36.24         | 272.70              | 53.47%               |
|                                          | <b>40 Total:</b>              | <b>15,008.00</b>        | <b>529.57</b>      | <b>6,060.95</b>    | <b>828.14</b> | <b>8,118.91</b>     | <b>54.10%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                               |                         |                    |                    |               |                     |                      |
| <a href="#">100-4350-5750</a>            | MACH/EQUIP (INVENTORIED)      | 3,956.00                | 0.00               | 968.17             | 0.00          | 2,987.83            | 75.53%               |
|                                          | <b>50 Total:</b>              | <b>3,956.00</b>         | <b>0.00</b>        | <b>968.17</b>      | <b>0.00</b>   | <b>2,987.83</b>     | <b>75.53%</b>        |
|                                          | <b>4350 Total..</b>           | <b>434,841.48</b>       | <b>28,200.35</b>   | <b>379,706.14</b>  | <b>828.14</b> | <b>54,307.20</b>    | <b>12.49%</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              | 0.00          | 3.96                | 0.00%                |
|                                          | <b>10 Total:</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-3.96</b>       | <b>0.00</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               | 227.65             | 30,683.99          | 0.00          | -683.99             | -2.28%               |
| <a href="#">100-4360-4150</a>            | MENTAL EVAL/EXP WIT/JUD S...  | 130,000.00              | 1,500.00           | 67,944.80          | 0.00          | 62,055.20           | 47.73%               |
| <a href="#">100-4360-4160</a>            | COURT APPT ATT-CRIMINAL       | 160,000.00              | 1,650.00           | 56,035.00          | 0.00          | 103,965.00          | 64.98%               |
| <a href="#">100-4360-4170</a>            | COURT APPT ATT-JUVENILE       | 5,000.00                | 0.00               | 4,197.50           | 0.00          | 802.50              | 16.05%               |
| <a href="#">100-4360-4180</a>            | COURT APPT ATT-CPS (MEDIAT... | 103,000.00              | 0.00               | 5,395.00           | 0.00          | 97,605.00           | 94.76%               |
| <a href="#">100-4360-4181</a>            | COURT APPT ATT-CPS (CHILD)    | 85,000.00               | 0.00               | 81,874.56          | 0.00          | 3,125.44            | 3.68%                |
| <a href="#">100-4360-4182</a>            | COURT APPT ATT-CPS (CUSTOD... | 165,000.00              | 0.00               | 55,338.38          | 0.00          | 109,661.62          | 66.46%               |
| <a href="#">100-4360-4183</a>            | CPS (NON CUSTODIAL)           | 0.00                    | 0.00               | 24,135.75          | 0.00          | -24,135.75          | 0.00%                |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                               |                             | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|-----------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| <a href="#">100-4360-4184</a> | CPS (NON PARENT CONSERVA... | 0.00                    | 0.00               | 3,862.50           | 0.00         | -3,862.50           | 0.00%                |
| <a href="#">100-4360-4190</a> | COURT APPT ATTY-APPEALS     | 5,000.00                | 16,520.00          | 26,267.00          | 0.00         | -21,267.00          | -425.34%             |
| <a href="#">100-4360-4200</a> | ATTORNEY AD LITEM FEES      | 0.00                    | 0.00               | 3,944.81           | 0.00         | -3,944.81           | 0.00%                |
| <a href="#">100-4360-4840</a> | APPEAL RECORDS              | 30,000.00               | 0.00               | 31,165.30          | 0.00         | -1,165.30           | -3.88%               |
| <a href="#">100-4360-4900</a> | JUROR PMTS (DIST CRT)       | 60,000.00               | 0.00               | 37,270.00          | 0.00         | 22,730.00           | 37.88%               |
|                               | <b>40 Total:</b>            | <b>773,000.00</b>       | <b>19,897.65</b>   | <b>428,114.59</b>  | <b>0.00</b>  | <b>344,885.41</b>   | <b>44.62%</b>        |
|                               | <b>4360 Total..</b>         | <b>773,000.00</b>       | <b>19,897.65</b>   | <b>428,110.63</b>  | <b>0.00</b>  | <b>344,889.37</b>   | <b>44.62%</b>        |

## 4500 - DISTRICT CLERK

## 10 - PERSONNEL

|                               |                            |                   |                  |                   |             |                   |               |
|-------------------------------|----------------------------|-------------------|------------------|-------------------|-------------|-------------------|---------------|
| <a href="#">100-4500-1010</a> | ELECTED OFFICIAL           | 98,744.45         | 7,595.72         | 88,490.14         | 0.00        | 10,254.31         | 10.38%        |
| <a href="#">100-4500-1040</a> | CLERK/SUPPORT STAFF        | 366,097.31        | 22,576.80        | 301,499.12        | 0.00        | 64,598.19         | 17.65%        |
| <a href="#">100-4500-1100</a> | LONGEVITY                  | 11,800.00         | 0.00             | 11,800.00         | 0.00        | 0.00              | 0.00%         |
| <a href="#">100-4500-1990</a> | OVERTIME                   | 0.00              | 0.00             | 115.22            | 0.00        | -115.22           | 0.00%         |
| <a href="#">100-4500-2010</a> | FICA/MDCR                  | 38,500.00         | 2,189.59         | 29,519.54         | 0.00        | 8,980.46          | 23.33%        |
| <a href="#">100-4500-2020</a> | GROUP INSURANCE            | 98,000.00         | 7,045.80         | 86,311.05         | 0.00        | 11,688.95         | 11.93%        |
| <a href="#">100-4500-2030</a> | RETIREMENT                 | 53,200.00         | 3,195.24         | 43,900.50         | 0.00        | 9,299.50          | 17.48%        |
| <a href="#">100-4500-2040</a> | WORKERS COMP INSURANCE     | 1,000.00          | 43.18            | 634.40            | 0.00        | 365.60            | 36.56%        |
| <a href="#">100-4500-2050</a> | UNEMPL INSURANCE           | 400.00            | 11.29            | 159.86            | 0.00        | 240.14            | 60.04%        |
| <a href="#">100-4500-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 1,125.00          | 69.40            | 941.24            | 0.00        | 183.76            | 16.33%        |
|                               | <b>10 Total:</b>           | <b>668,866.76</b> | <b>42,727.02</b> | <b>563,371.07</b> | <b>0.00</b> | <b>105,495.69</b> | <b>15.77%</b> |

## 30 - SUPPLIES

|                               |                      |                  |               |                 |               |                 |               |
|-------------------------------|----------------------|------------------|---------------|-----------------|---------------|-----------------|---------------|
| <a href="#">100-4500-3100</a> | OFFICE SUPPLIES-JURY | 2,000.00         | 0.00          | 0.00            | 0.00          | 2,000.00        | 100.00%       |
| <a href="#">100-4500-3110</a> | POSTAGE-JURY         | 7,000.00         | 0.00          | 3,000.00        | 0.00          | 4,000.00        | 57.14%        |
| <a href="#">100-4500-3300</a> | OPERATING SUPPLIES   | 5,000.00         | 689.39        | 1,877.40        | 112.00        | 3,010.60        | 60.21%        |
|                               | <b>30 Total:</b>     | <b>14,000.00</b> | <b>689.39</b> | <b>4,877.40</b> | <b>112.00</b> | <b>9,010.60</b> | <b>64.36%</b> |

## 40 - OTHER CHARGES &amp; SERVICES

|                               |                          |                 |                |                 |             |                 |               |
|-------------------------------|--------------------------|-----------------|----------------|-----------------|-------------|-----------------|---------------|
| <a href="#">100-4500-4200</a> | TELEPHONE/CELL/MOBILE BB | 500.00          | 37.22          | 403.32          | 0.00        | 96.68           | 19.34%        |
| <a href="#">100-4500-4270</a> | CONFERENCE/DUES/TRAINING | 5,000.00        | -650.00        | 3,153.90        | 0.00        | 1,846.10        | 36.92%        |
| <a href="#">100-4500-4740</a> | RSV FOR TIME PMT/DCLK    | 4,000.00        | 0.00           | 0.00            | 0.00        | 4,000.00        | 100.00%       |
|                               | <b>40 Total:</b>         | <b>9,500.00</b> | <b>-612.78</b> | <b>3,557.22</b> | <b>0.00</b> | <b>5,942.78</b> | <b>62.56%</b> |

**4500 Total.. 692,366.76 42,803.63 571,805.69 112.00 120,449.07 17.40%**

## 4510 - JP #1

## 10 - PERSONNEL

|                               |                            |                   |                  |                   |             |                  |               |
|-------------------------------|----------------------------|-------------------|------------------|-------------------|-------------|------------------|---------------|
| <a href="#">100-4510-1010</a> | ELECTED OFFICIAL           | 90,541.89         | 6,964.76         | 81,139.45         | 0.00        | 9,402.44         | 10.38%        |
| <a href="#">100-4510-1040</a> | CLERK/SUPPORT STAFF        | 91,945.02         | 8,774.37         | 66,586.72         | 0.00        | 25,358.30        | 27.58%        |
| <a href="#">100-4510-1100</a> | LONGEVITY                  | 5,840.00          | 0.00             | 5,840.00          | 0.00        | 0.00             | 0.00%         |
| <a href="#">100-4510-1930</a> | TRAVEL ALLOWANCE           | 6,000.00          | 441.18           | 5,294.16          | 0.00        | 705.84           | 11.76%        |
| <a href="#">100-4510-1990</a> | OVERTIME                   | 150.00            | 0.00             | 0.00              | 0.00        | 150.00           | 100.00%       |
| <a href="#">100-4510-2010</a> | FICA/MDCR                  | 12,100.00         | 1,224.12         | 12,320.59         | 0.00        | -220.59          | -1.82%        |
| <a href="#">100-4510-2020</a> | GROUP INSURANCE            | 28,000.00         | 2,348.60         | 25,834.60         | 0.00        | 2,165.40         | 7.73%         |
| <a href="#">100-4510-2030</a> | RETIREMENT                 | 17,000.00         | 1,713.49         | 17,272.27         | 0.00        | -272.27          | -1.60%        |
| <a href="#">100-4510-2040</a> | WORKERS COMP INSURANCE     | 600.00            | 23.16            | 248.34            | 0.00        | 351.66           | 58.61%        |
| <a href="#">100-4510-2050</a> | UNEMPL INSURANCE           | 400.00            | 4.39             | 35.37             | 0.00        | 364.63           | 91.16%        |
| <a href="#">100-4510-2070</a> | SUPPLEMENTAL DEATH BENEFIT | 500.00            | 37.23            | 370.82            | 0.00        | 129.18           | 25.84%        |
|                               | <b>10 Total:</b>           | <b>253,076.91</b> | <b>21,531.30</b> | <b>214,942.32</b> | <b>0.00</b> | <b>38,134.59</b> | <b>15.07%</b> |

## 30 - SUPPLIES

|                               |                    |                 |              |                 |             |               |               |
|-------------------------------|--------------------|-----------------|--------------|-----------------|-------------|---------------|---------------|
| <a href="#">100-4510-3300</a> | OPERATING SUPPLIES | 3,000.00        | 34.00        | 2,459.32        | 0.00        | 540.68        | 18.02%        |
|                               | <b>30 Total:</b>   | <b>3,000.00</b> | <b>34.00</b> | <b>2,459.32</b> | <b>0.00</b> | <b>540.68</b> | <b>18.02%</b> |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------|-------------------------|--------------------|--------------------|-----------------|---------------------|----------------------|
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4510-4270</a>            | CONFERENCE/DUES/TRAINING   | 3,000.00                | 0.00               | 1,719.01           | 0.00            | 1,280.99            | 42.70%               |
|                                          | <b>40 Total:</b>           | <b>3,000.00</b>         | <b>0.00</b>        | <b>1,719.01</b>    | <b>0.00</b>     | <b>1,280.99</b>     | <b>42.70%</b>        |
|                                          | <b>4510 Total..</b>        | <b>259,076.91</b>       | <b>21,565.30</b>   | <b>219,120.65</b>  | <b>0.00</b>     | <b>39,956.26</b>    | <b>15.42%</b>        |
| <b>4520 - JP #2</b>                      |                            |                         |                    |                    |                 |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4520-1010</a>            | ELECTED OFFICIAL           | 90,541.89               | 6,964.76           | 81,139.45          | 0.00            | 9,402.44            | 10.38%               |
| <a href="#">100-4520-1040</a>            | CLERK/SUPPORT STAFF        | 118,420.22              | 9,108.81           | 106,117.67         | 0.00            | 12,302.55           | 10.39%               |
| <a href="#">100-4520-1100</a>            | LONGEVITY                  | 8,060.00                | 0.00               | 8,060.00           | 0.00            | 0.00                | 0.00%                |
| <a href="#">100-4520-1930</a>            | TRAVEL ALLOWANCE           | 6,000.00                | 441.18             | 5,294.16           | 0.00            | 705.84              | 11.76%               |
| <a href="#">100-4520-1990</a>            | OVERTIME                   | 150.00                  | 0.00               | 0.00               | 0.00            | 150.00              | 100.00%              |
| <a href="#">100-4520-2010</a>            | FICA/MDCR                  | 16,500.00               | 1,172.86           | 14,781.41          | 0.00            | 1,718.59            | 10.42%               |
| <a href="#">100-4520-2020</a>            | GROUP INSURANCE            | 42,000.00               | 3,522.90           | 38,751.90          | 0.00            | 3,248.10            | 7.73%                |
| <a href="#">100-4520-2030</a>            | RETIREMENT                 | 22,700.00               | 1,748.90           | 21,851.92          | 0.00            | 848.08              | 3.74%                |
| <a href="#">100-4520-2040</a>            | WORKERS COMP INSURANCE     | 500.00                  | 23.64              | 315.39             | 0.00            | 184.61              | 36.92%               |
| <a href="#">100-4520-2050</a>            | UNEMPL INSURANCE           | 200.00                  | 4.56               | 56.95              | 0.00            | 143.05              | 71.53%               |
| <a href="#">100-4520-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 600.00                  | 38.00              | 468.75             | 0.00            | 131.25              | 21.88%               |
|                                          | <b>10 Total:</b>           | <b>305,672.11</b>       | <b>23,025.61</b>   | <b>276,837.60</b>  | <b>0.00</b>     | <b>28,834.51</b>    | <b>9.43%</b>         |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4520-3300</a>            | OPERATING SUPPLIES         | 3,000.00                | 447.47             | 1,236.43           | 1,674.95        | 88.62               | 2.95%                |
|                                          | <b>30 Total:</b>           | <b>3,000.00</b>         | <b>447.47</b>      | <b>1,236.43</b>    | <b>1,674.95</b> | <b>88.62</b>        | <b>2.95%</b>         |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4520-4270</a>            | CONFERENCE/DUES/TRAINING   | 3,000.00                | 431.90             | 2,424.22           | 0.00            | 575.78              | 19.19%               |
| <a href="#">100-4520-4620</a>            | COPIER RENTAL              | 1,232.00                | 0.00               | 1,148.70           | 0.00            | 83.30               | 6.76%                |
|                                          | <b>40 Total:</b>           | <b>4,232.00</b>         | <b>431.90</b>      | <b>3,572.92</b>    | <b>0.00</b>     | <b>659.08</b>       | <b>15.57%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4520-5750</a>            | MACH/EQUIP (INVENTORIED)   | 700.00                  | 0.00               | 0.00               | 0.00            | 700.00              | 100.00%              |
|                                          | <b>50 Total:</b>           | <b>700.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>700.00</b>       | <b>100.00%</b>       |
|                                          | <b>4520 Total..</b>        | <b>313,604.11</b>       | <b>23,904.98</b>   | <b>281,646.95</b>  | <b>1,674.95</b> | <b>30,282.21</b>    | <b>9.66%</b>         |
| <b>4530 - JP #3</b>                      |                            |                         |                    |                    |                 |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4530-1010</a>            | ELECTED OFFICIAL           | 90,541.89               | 6,964.76           | 81,139.45          | 0.00            | 9,402.44            | 10.38%               |
| <a href="#">100-4530-1040</a>            | CLERK/SUPPORT STAFF        | 114,192.00              | 8,784.00           | 102,333.61         | 0.00            | 11,858.39           | 10.38%               |
| <a href="#">100-4530-1100</a>            | LONGEVITY                  | 3,020.00                | 0.00               | 3,020.00           | 0.00            | 0.00                | 0.00%                |
| <a href="#">100-4530-1930</a>            | TRAVEL ALLOWANCE           | 6,000.00                | 441.18             | 5,294.16           | 0.00            | 705.84              | 11.76%               |
| <a href="#">100-4530-1990</a>            | OVERTIME                   | 1,200.00                | 0.00               | 0.00               | 0.00            | 1,200.00            | 100.00%              |
| <a href="#">100-4530-2010</a>            | FICA/MDCR                  | 16,000.00               | 1,155.94           | 14,184.87          | 0.00            | 1,815.13            | 11.34%               |
| <a href="#">100-4530-2020</a>            | GROUP INSURANCE            | 42,000.00               | 3,522.90           | 38,751.90          | 0.00            | 3,248.10            | 7.73%                |
| <a href="#">100-4530-2030</a>            | RETIREMENT                 | 23,000.00               | 1,714.50           | 20,904.20          | 0.00            | 2,095.80            | 9.11%                |
| <a href="#">100-4530-2040</a>            | WORKERS COMP INSURANCE     | 600.00                  | 23.17              | 300.49             | 0.00            | 299.51              | 49.92%               |
| <a href="#">100-4530-2050</a>            | UNEMPL INSURANCE           | 200.00                  | 4.40               | 53.50              | 0.00            | 146.50              | 73.25%               |
| <a href="#">100-4530-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 500.00                  | 37.24              | 448.72             | 0.00            | 51.28               | 10.26%               |
|                                          | <b>10 Total:</b>           | <b>297,253.89</b>       | <b>22,648.09</b>   | <b>266,430.90</b>  | <b>0.00</b>     | <b>30,822.99</b>    | <b>10.37%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4530-3300</a>            | OPERATING SUPPLIES         | 3,000.00                | 0.00               | 1,658.89           | 0.00            | 1,341.11            | 44.70%               |
|                                          | <b>30 Total:</b>           | <b>3,000.00</b>         | <b>0.00</b>        | <b>1,658.89</b>    | <b>0.00</b>     | <b>1,341.11</b>     | <b>44.70%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4530-4250</a>            | TRAVEL/MILEAGE             | 2,000.00                | 310.08             | 350.96             | 0.00            | 1,649.04            | 82.45%               |
| <a href="#">100-4530-4270</a>            | CONFERENCE/DUES/TRAINING   | 3,000.00                | 0.00               | 970.00             | 0.00            | 2,030.00            | 67.67%               |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                             | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|-----------------------------|-------------------------|--------------------|---------------------|--------------|---------------------|----------------------|
| <a href="#">100-4530-4620</a>            | COPIER RENTAL               | 2,000.00                | 92.39              | 749.28              | 0.00         | 1,250.72            | 62.54%               |
| <b>40 Total:</b>                         |                             | <b>7,000.00</b>         | <b>402.47</b>      | <b>2,070.24</b>     | <b>0.00</b>  | <b>4,929.76</b>     | <b>70.43%</b>        |
| <b>4530 Total..</b>                      |                             | <b>307,253.89</b>       | <b>23,050.56</b>   | <b>270,160.03</b>   | <b>0.00</b>  | <b>37,093.86</b>    | <b>12.07%</b>        |
| <b>4540 - JP #4</b>                      |                             |                         |                    |                     |              |                     |                      |
| <b>10 - PERSONNEL</b>                    |                             |                         |                    |                     |              |                     |                      |
| <a href="#">100-4540-1010</a>            | ELECTED OFFICIAL            | 90,541.89               | 6,964.76           | 81,139.45           | 0.00         | 9,402.44            | 10.38%               |
| <a href="#">100-4540-1040</a>            | CLERK/SUPPORT STAFF         | 117,901.20              | 8,899.21           | 95,171.67           | 0.00         | 22,729.53           | 19.28%               |
| <a href="#">100-4540-1070</a>            | PART/TIME                   | 2,000.00                | 0.00               | 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                | 0.00%                |
| <a href="#">100-4540-1930</a>            | TRAVEL ALLOWANCE            | 6,000.00                | 441.18             | 5,294.16            | 0.00         | 705.84              | 11.76%               |
| <a href="#">100-4540-1990</a>            | OVERTIME                    | 150.00                  | 0.00               | 0.00                | 0.00         | 150.00              | 100.00%              |
| <a href="#">100-4540-2010</a>            | FICA/MDCR                   | 16,500.00               | 1,246.74           | 14,195.26           | 0.00         | 2,304.74            | 13.97%               |
| <a href="#">100-4540-2020</a>            | GROUP INSURANCE             | 42,000.00               | 2,348.60           | 35,249.00           | 0.00         | 6,751.00            | 16.07%               |
| <a href="#">100-4540-2030</a>            | RETIREMENT                  | 23,000.00               | 1,726.70           | 20,116.17           | 0.00         | 2,883.83            | 12.54%               |
| <a href="#">100-4540-2040</a>            | WORKERS COMP INSURANCE      | 500.00                  | 23.34              | 290.01              | 0.00         | 209.99              | 42.00%               |
| <a href="#">100-4540-2050</a>            | UNEMPL INSURANCE            | 200.00                  | 4.46               | 50.55               | 0.00         | 149.45              | 74.73%               |
| <a href="#">100-4540-2070</a>            | SUPPLEMENTAL DEATH BENEFIT  | 500.00                  | 37.52              | 431.60              | 0.00         | 68.40               | 13.68%               |
| <b>10 Total:</b>                         |                             | <b>301,933.09</b>       | <b>21,692.51</b>   | <b>254,577.87</b>   | <b>0.00</b>  | <b>47,355.22</b>    | <b>15.68%</b>        |
| <b>30 - SUPPLIES</b>                     |                             |                         |                    |                     |              |                     |                      |
| <a href="#">100-4540-3300</a>            | OPERATING SUPPLIES          | 3,000.00                | 0.00               | 1,347.00            | 0.00         | 1,653.00            | 55.10%               |
| <b>30 Total:</b>                         |                             | <b>3,000.00</b>         | <b>0.00</b>        | <b>1,347.00</b>     | <b>0.00</b>  | <b>1,653.00</b>     | <b>55.10%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                             |                         |                    |                     |              |                     |                      |
| <a href="#">100-4540-4250</a>            | TRAVEL/MILEAGE              | 2,000.00                | 0.00               | 637.14              | 0.00         | 1,362.86            | 68.14%               |
| <a href="#">100-4540-4270</a>            | CONFERENCE/DUES/TRAINING    | 3,000.00                | 0.00               | 820.00              | 0.00         | 2,180.00            | 72.67%               |
| <a href="#">100-4540-4620</a>            | COPIER RENTAL               | 1,960.00                | 60.44              | 408.37              | 0.00         | 1,551.63            | 79.16%               |
| <b>40 Total:</b>                         |                             | <b>6,960.00</b>         | <b>60.44</b>       | <b>1,865.51</b>     | <b>0.00</b>  | <b>5,094.49</b>     | <b>73.20%</b>        |
| <b>4540 Total..</b>                      |                             | <b>311,893.09</b>       | <b>21,752.95</b>   | <b>257,790.38</b>   | <b>0.00</b>  | <b>54,102.71</b>    | <b>17.35%</b>        |
| <b>4750 - COUNTY ATTORNEY</b>            |                             |                         |                    |                     |              |                     |                      |
| <b>10 - PERSONNEL</b>                    |                             |                         |                    |                     |              |                     |                      |
| <a href="#">100-4750-1010</a>            | ELECTED OFFICIAL            | 166,700.00              | 12,823.08          | 149,388.88          | 0.00         | 17,311.12           | 10.38%               |
| <a href="#">100-4750-1040</a>            | CLERK/SUPPORT STAFF         | 298,276.80              | 18,497.70          | 235,728.83          | 0.00         | 62,547.97           | 20.97%               |
| <a href="#">100-4750-1100</a>            | LONGEVITY                   | 15,560.00               | 0.00               | 14,560.00           | 0.00         | 1,000.00            | 6.43%                |
| <a href="#">100-4750-1200</a>            | ASSISTANT COUNTY ATTORNEY   | 407,886.80              | 31,376.46          | 376,517.52          | 0.00         | 31,369.28           | 7.69%                |
| <a href="#">100-4750-1960</a>            | SALARY SUPPLEMENT-COUNTY... | 35,000.00               | 2,692.30           | 32,307.60           | 0.00         | 2,692.40            | 7.69%                |
| <a href="#">100-4750-1970</a>            | ASSIST PROSECUTOR LONG PAY  | 2,400.00                | 440.00             | 4,800.00            | 0.00         | -2,400.00           | -100.00%             |
| <a href="#">100-4750-2010</a>            | FICA/MDCR                   | 67,962.00               | 4,946.01           | 62,029.28           | 0.00         | 5,932.72            | 8.73%                |
| <a href="#">100-4750-2020</a>            | GROUP INSURANCE             | 140,000.00              | 10,554.58          | 120,600.82          | 0.00         | 19,399.18           | 13.86%               |
| <a href="#">100-4750-2030</a>            | RETIREMENT                  | 95,000.00               | 6,971.32           | 87,498.17           | 0.00         | 7,501.83            | 7.90%                |
| <a href="#">100-4750-2040</a>            | WORKERS COMP INSURANCE      | 2,000.00                | 60.17              | 799.51              | 0.00         | 1,200.49            | 60.02%               |
| <a href="#">100-4750-2050</a>            | UNEMPL INSURANCE            | 1,000.00                | 25.18              | 318.31              | 0.00         | 681.69              | 68.17%               |
| <a href="#">100-4750-2070</a>            | SUPPLEMENTAL DEATH BENEFIT  | 2,000.00                | 151.41             | 1,877.67            | 0.00         | 122.33              | 6.12%                |
| <b>10 Total:</b>                         |                             | <b>1,233,785.60</b>     | <b>88,538.21</b>   | <b>1,086,426.59</b> | <b>0.00</b>  | <b>147,359.01</b>   | <b>11.94%</b>        |
| <b>30 - SUPPLIES</b>                     |                             |                         |                    |                     |              |                     |                      |
| <a href="#">100-4750-3300</a>            | OPERATING SUPPLIES          | 10,567.00               | 338.89             | 2,346.10            | 0.00         | 8,220.90            | 77.80%               |
| <b>30 Total:</b>                         |                             | <b>10,567.00</b>        | <b>338.89</b>      | <b>2,346.10</b>     | <b>0.00</b>  | <b>8,220.90</b>     | <b>77.80%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                             |                         |                    |                     |              |                     |                      |
| <a href="#">100-4750-4010</a>            | PROFESSIONAL SERVICES       | 3,900.00                | 0.00               | 266.00              | 0.00         | 3,634.00            | 93.18%               |
| <a href="#">100-4750-4200</a>            | TELEPHONE/CELL/MOBILE BB    | 0.00                    | 37.22              | 409.33              | 0.00         | -409.33             | 0.00%                |
| <a href="#">100-4750-4250</a>            | TRAVEL/MILEAGE              | 2,500.00                | 0.00               | 442.92              | 0.00         | 2,057.08            | 82.28%               |
| <a href="#">100-4750-4270</a>            | CONFERENCE/DUES/TRAINING    | 6,250.00                | 0.00               | 2,526.60            | 3,526.76     | 196.64              | 3.15%                |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                               | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances    | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|-------------------------------|-------------------------|--------------------|---------------------|-----------------|---------------------|----------------------|
| <a href="#">100-4750-4520</a>            | REPAIR & MAINTENANCE          | 114.00                  | 0.00               | 0.00                | 0.00            | 114.00              | 100.00%              |
|                                          | <b>40 Total:</b>              | <b>12,764.00</b>        | <b>37.22</b>       | <b>3,644.85</b>     | <b>3,526.76</b> | <b>5,592.39</b>     | <b>43.81%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                               |                         |                    |                     |                 |                     |                      |
| <a href="#">100-4750-5710</a>            | MACH/EQUIP (CAPITAL)          | 36,000.00               | 3,391.12           | 3,391.12            | 0.00            | 32,608.88           | 90.58%               |
| <a href="#">100-4750-5750</a>            | MACH/EQUIP (INVENTORIED)      | 1,000.00                | 0.00               | 0.00                | 0.00            | 1,000.00            | 100.00%              |
|                                          | <b>50 Total:</b>              | <b>37,000.00</b>        | <b>3,391.12</b>    | <b>3,391.12</b>     | <b>0.00</b>     | <b>33,608.88</b>    | <b>90.83%</b>        |
|                                          | <b>4750 Total..</b>           | <b>1,294,116.60</b>     | <b>92,305.44</b>   | <b>1,095,808.66</b> | <b>3,526.76</b> | <b>194,781.18</b>   | <b>15.05%</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          | 139,579.05          | 0.00            | 12,221.84           | 8.05%                |
| <a href="#">100-4800-1040</a>            | CLERK/SUPPORT STAFF           | 253,310.09              | 21,301.41          | 232,431.53          | 0.00            | 20,878.56           | 8.24%                |
| <a href="#">100-4800-1042</a>            | SUPPLEMENT- SUPPORT STAFF     | 0.00                    | 1,385.60           | 6,235.20            | 0.00            | -6,235.20           | 0.00%                |
| <a href="#">100-4800-1056</a>            | INVESTIGATOR/SGT              | 69,491.37               | 6,575.40           | 70,250.05           | 0.00            | -758.68             | -1.09%               |
| <a href="#">100-4800-1100</a>            | LONGEVITY                     | 12,339.50               | 0.00               | 12,455.39           | 0.00            | -115.89             | -0.94%               |
| <a href="#">100-4800-1200</a>            | ATTORNEY                      | 793,156.09              | 59,330.91          | 760,363.43          | 0.00            | 32,792.66           | 4.13%                |
| <a href="#">100-4800-1980</a>            | PAY EQUILIZER DUE TO SB22     | 95,106.80               | 7,695.00           | 93,440.00           | 0.00            | 1,666.80            | 1.75%                |
| <a href="#">100-4800-1990</a>            | OVERTIME                      | 0.00                    | 10.43              | 10.43               | 0.00            | -10.43              | 0.00%                |
| <a href="#">100-4800-2010</a>            | FICA/MDCR                     | 84,862.23               | 8,128.06           | 99,733.11           | 0.00            | -14,870.88          | -17.52%              |
| <a href="#">100-4800-2020</a>            | GROUP INSURANCE               | 192,037.36              | 14,131.60          | 158,442.45          | 0.00            | 33,594.91           | 17.49%               |
| <a href="#">100-4800-2030</a>            | RETIREMENT                    | 173,748.09              | 11,558.30          | 140,365.76          | 0.00            | 33,382.33           | 19.21%               |
| <a href="#">100-4800-2040</a>            | WORKERS COMP INSURANCE        | 3,017.73                | 192.63             | 2,348.33            | 0.00            | 669.40              | 22.18%               |
| <a href="#">100-4800-2050</a>            | UNEMPL INSURANCE              | 823.02                  | 54.52              | 642.90              | 0.00            | 180.12              | 21.89%               |
| <a href="#">100-4800-2070</a>            | SUPPLEMENTAL DEATH BENEFIT    | 3,657.85                | 251.03             | 3,016.14            | 0.00            | 641.71              | 17.54%               |
|                                          | <b>10 Total:</b>              | <b>1,833,351.02</b>     | <b>143,384.49</b>  | <b>1,719,313.77</b> | <b>0.00</b>     | <b>114,037.25</b>   | <b>6.22%</b>         |
| <b>30 - SUPPLIES</b>                     |                               |                         |                    |                     |                 |                     |                      |
| <a href="#">100-4800-3100</a>            | OFFICE SUPPLIES               | 9,601.87                | 1,011.24           | 4,946.27            | 1,266.48        | 3,389.12            | 35.30%               |
| <a href="#">100-4800-3110</a>            | POSTAGE                       | 914.46                  | 0.00               | 331.09              | 82.68           | 500.69              | 54.75%               |
| <a href="#">100-4800-3310</a>            | GASOLINE/DIESEL/OIL/ETC       | 5,000.00                | 85.43              | 1,233.51            | 0.00            | 3,766.49            | 75.33%               |
|                                          | <b>30 Total:</b>              | <b>15,516.33</b>        | <b>1,096.67</b>    | <b>6,510.87</b>     | <b>1,349.16</b> | <b>7,656.30</b>     | <b>49.34%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                               |                         |                    |                     |                 |                     |                      |
| <a href="#">100-4800-4200</a>            | TELEPHONE/CELL/MOBILE BB      | 9,144.00                | 262.64             | 1,743.89            | 0.00            | 7,400.11            | 80.93%               |
| <a href="#">100-4800-4270</a>            | TRAVEL/TRAINING/DUES/CONF     | 38,407.48               | 827.64             | 12,516.51           | 0.00            | 25,890.97           | 67.41%               |
| <a href="#">100-4800-4370</a>            | UTILITIES                     | 12,802.00               | 629.16             | 6,452.83            | 0.00            | 6,349.17            | 49.60%               |
| <a href="#">100-4800-4510</a>            | VEHICLE REPAIR & MAINT        | 4,572.32                | 104.50             | 362.37              | 68.50           | 4,141.45            | 90.58%               |
| <a href="#">100-4800-4610</a>            | COPIER LEASE                  | 10,058.99               | 51.27              | 2,111.29            | 0.00            | 7,947.70            | 79.01%               |
|                                          | <b>40 Total:</b>              | <b>74,984.79</b>        | <b>1,875.21</b>    | <b>23,186.89</b>    | <b>68.50</b>    | <b>51,729.40</b>    | <b>68.99%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                               |                         |                    |                     |                 |                     |                      |
| <a href="#">100-4800-5750</a>            | MACH/EQUIP (INVENTORIED)      | 15,369.99               | 0.00               | 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>0.00</b>     | <b>15,369.99</b>    | <b>100.00%</b>       |
|                                          | <b>4800 Total..</b>           | <b>1,939,222.13</b>     | <b>146,356.37</b>  | <b>1,749,011.53</b> | <b>1,417.66</b> | <b>188,792.94</b>   | <b>9.74%</b>         |
| <b>4850 - DISTRICT ATTORNEY</b>          |                               |                         |                    |                     |                 |                     |                      |
| <b>10 - PERSONNEL</b>                    |                               |                         |                    |                     |                 |                     |                      |
| <a href="#">100-4850-1010</a>            | SALARY SUPPLEMENT-DISTRICT... | 14,250.00               | 1,923.08           | 22,403.88           | 0.00            | -8,153.88           | -57.22%              |
| <a href="#">100-4850-1040</a>            | CLERK/SUPPORT STAFF           | 277,491.34              | 19,082.77          | 237,317.86          | 0.00            | 40,173.48           | 14.48%               |
| <a href="#">100-4850-1056</a>            | INVESTIGATOR                  | 142,414.28              | 10,744.34          | 116,714.45          | 0.00            | 25,699.83           | 18.05%               |
| <a href="#">100-4850-1100</a>            | LONGEVITY                     | 22,060.00               | 0.00               | 11,683.29           | 0.00            | 10,376.71           | 47.04%               |
| <a href="#">100-4850-1200</a>            | ATTORNEY                      | 747,520.80              | 56,547.91          | 583,836.99          | 0.00            | 163,683.81          | 21.90%               |
| <a href="#">100-4850-1970</a>            | ASSIST PROSECUTOR LONG PAY    | 13,097.00               | 689.36             | 7,515.04            | 0.00            | 5,581.96            | 42.62%               |
| <a href="#">100-4850-1990</a>            | OVERTIME                      | 3,000.00                | 8.40               | 408.79              | 0.00            | 2,591.21            | 86.37%               |
| <a href="#">100-4850-2010</a>            | FICA/MDCR                     | 99,156.00               | 6,503.10           | 72,111.03           | 0.00            | 27,044.97           | 27.28%               |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------|-------------------------|--------------------|---------------------|------------------|---------------------|----------------------|
| <a href="#">100-4850-2020</a>            | GROUP INSURANCE            | 198,312.00              | 13,301.17          | 128,492.68          | 0.00             | 69,819.32           | 35.21%               |
| <a href="#">100-4850-2030</a>            | RETIREMENT                 | 130,319.00              | 9,372.45           | 104,391.61          | 0.00             | 25,927.39           | 19.90%               |
| <a href="#">100-4850-2040</a>            | WORKERS COMP INSURANCE     | 3,617.00                | 241.09             | 2,880.19            | 0.00             | 736.81              | 20.37%               |
| <a href="#">100-4850-2050</a>            | UNEMPL INSURANCE           | 2,894.00                | 43.54              | 484.69              | 0.00             | 2,409.31            | 83.25%               |
| <a href="#">100-4850-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 3,738.00                | 203.56             | 2,242.83            | 0.00             | 1,495.17            | 40.00%               |
| <b>10 Total:</b>                         |                            | <b>1,657,869.42</b>     | <b>118,660.77</b>  | <b>1,290,483.33</b> | <b>0.00</b>      | <b>367,386.09</b>   | <b>22.16%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                     |                  |                     |                      |
| <a href="#">100-4850-3300</a>            | OPERATING SUPPLIES         | 23,314.79               | 865.16             | 12,430.02           | 4,718.43         | 6,166.34            | 26.45%               |
| <b>30 Total:</b>                         |                            | <b>23,314.79</b>        | <b>865.16</b>      | <b>12,430.02</b>    | <b>4,718.43</b>  | <b>6,166.34</b>     | <b>26.45%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                     |                  |                     |                      |
| <a href="#">100-4850-4010</a>            | PROFESSIONAL SERVICES      | 19,782.00               | 0.00               | 12,975.79           | 5,251.22         | 1,554.99            | 7.86%                |
| <a href="#">100-4850-4200</a>            | TELEPHONE/CELL/MOBILE BB   | 10,625.76               | 447.59             | 4,130.26            | 0.00             | 6,495.50            | 61.13%               |
| <a href="#">100-4850-4250</a>            | TRAVEL/MILEAGE             | 8,500.00                | -3.73              | -1,995.29           | 0.00             | 10,495.29           | 123.47%              |
| <a href="#">100-4850-4270</a>            | CONFERENCE/DUES/TRAINING   | 10,765.00               | 1,673.57           | 7,806.65            | 2,544.71         | 413.64              | 3.84%                |
| <a href="#">100-4850-4280</a>            | WITNESS EXPENSE            | 2,833.00                | 387.30             | 1,216.84            | 600.00           | 1,016.16            | 35.87%               |
| <a href="#">100-4850-4520</a>            | REPAIR & MAINTENANCE       | 7,000.00                | 1,273.50           | -5,779.38           | 11,738.19        | 1,041.19            | 14.87%               |
| <a href="#">100-4850-4620</a>            | COPIER RENTAL              | 9,000.00                | 160.26             | 1,479.33            | 0.00             | 7,520.67            | 83.56%               |
| <b>40 Total:</b>                         |                            | <b>68,505.76</b>        | <b>3,938.49</b>    | <b>19,834.20</b>    | <b>20,134.12</b> | <b>28,537.44</b>    | <b>41.66%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                            |                         |                    |                     |                  |                     |                      |
| <a href="#">100-4850-5750</a>            | MACH/EQUIP (INVENTORIED)   | 21,554.01               | 0.00               | 20,073.26           | 0.00             | 1,480.75            | 6.87%                |
| <b>50 Total:</b>                         |                            | <b>21,554.01</b>        | <b>0.00</b>        | <b>20,073.26</b>    | <b>0.00</b>      | <b>1,480.75</b>     | <b>6.87%</b>         |
| <b>4850 Total..</b>                      |                            | <b>1,771,243.98</b>     | <b>123,464.42</b>  | <b>1,342,820.81</b> | <b>24,852.55</b> | <b>403,570.62</b>   | <b>22.78%</b>        |
| <b>4900 - ELECTION</b>                   |                            |                         |                    |                     |                  |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                     |                  |                     |                      |
| <a href="#">100-4900-1040</a>            | CLERK/SUPPORT STAFF        | 202,300.80              | 15,562.27          | 184,309.16          | 0.00             | 17,991.64           | 8.89%                |
| <a href="#">100-4900-1070</a>            | TEMP CLERK                 | 0.00                    | 0.00               | 4,916.50            | 0.00             | -4,916.50           | 0.00%                |
| <a href="#">100-4900-1100</a>            | LONGEVITY                  | 4,240.00                | 0.00               | 4,240.00            | 0.00             | 0.00                | 0.00%                |
| <a href="#">100-4900-1990</a>            | OVERTIME                   | 4,000.00                | 68.75              | 8,699.50            | 0.00             | -4,699.50           | -117.49%             |
| <a href="#">100-4900-2010</a>            | FICA/MDCR                  | 20,000.00               | 1,225.58           | 16,240.30           | 0.00             | 3,759.70            | 18.80%               |
| <a href="#">100-4900-2020</a>            | GROUP INSURANCE            | 45,200.00               | 1,180.78           | 16,537.96           | 0.00             | 28,662.04           | 63.41%               |
| <a href="#">100-4900-2030</a>            | RETIREMENT                 | 25,000.00               | 1,655.32           | 21,477.98           | 0.00             | 3,522.02            | 14.09%               |
| <a href="#">100-4900-2040</a>            | WORKERS COMP INSURANCE     | 680.00                  | 22.33              | 307.43              | 0.00             | 372.57              | 54.79%               |
| <a href="#">100-4900-2050</a>            | UNEMPL INSURANCE           | 200.00                  | 7.83               | 101.37              | 0.00             | 98.63               | 49.32%               |
| <a href="#">100-4900-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 500.00                  | 35.96              | 460.00              | 0.00             | 40.00               | 8.00%                |
| <b>10 Total:</b>                         |                            | <b>302,120.80</b>       | <b>19,758.82</b>   | <b>257,290.20</b>   | <b>0.00</b>      | <b>44,830.60</b>    | <b>14.84%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                     |                  |                     |                      |
| <a href="#">100-4900-3300</a>            | OPERATING SUPPLIES         | 23,000.00               | 1,964.08           | 15,693.00           | 2,129.00         | 5,178.00            | 22.51%               |
| <b>30 Total:</b>                         |                            | <b>23,000.00</b>        | <b>1,964.08</b>    | <b>15,693.00</b>    | <b>2,129.00</b>  | <b>5,178.00</b>     | <b>22.51%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                     |                  |                     |                      |
| <a href="#">100-4900-4200</a>            | TELEPHONE/CELL/MOBILE BB   | 5,500.00                | 0.00               | 4,780.37            | 0.00             | 719.63              | 13.08%               |
| <a href="#">100-4900-4250</a>            | TRAVEL/MILEAGE             | 3,000.00                | 0.00               | 1,895.21            | 0.00             | 1,104.79            | 36.83%               |
| <a href="#">100-4900-4270</a>            | CONFERENCE/DUES/TRAINING   | 2,512.50                | 688.79             | 688.79              | 1,117.43         | 706.28              | 28.11%               |
| <a href="#">100-4900-4300</a>            | LEGAL NOTICES              | 2,500.00                | 0.00               | 0.00                | 0.00             | 2,500.00            | 100.00%              |
| <a href="#">100-4900-4520</a>            | REPAIR & MAINTENANCE       | 3,987.50                | 0.00               | 25.00               | 3,030.00         | 932.50              | 23.39%               |
| <a href="#">100-4900-4540</a>            | SUPPORT /LICENSING FEES    | 79,700.00               | 0.00               | 72,395.58           | 0.00             | 7,304.42            | 9.16%                |
| <a href="#">100-4900-4920</a>            | CONTRACT LABOR             | 85,500.00               | 397.50             | 83,203.02           | 0.00             | 2,296.98            | 2.69%                |
| <b>40 Total:</b>                         |                            | <b>182,700.00</b>       | <b>1,086.29</b>    | <b>162,987.97</b>   | <b>4,147.43</b>  | <b>15,564.60</b>    | <b>8.52%</b>         |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------|-------------------------|--------------------|--------------------|------------------|---------------------|----------------------|
| <b>50 - CAPITAL OUTLAY</b>               |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">100-4900-5750</a>            | MACH/EQUIP (INVENTORIED)   | 8,000.00                | 0.00               | 0.00               | 7,494.75         | 505.25              | 6.32%                |
|                                          | <b>50 Total:</b>           | <b>8,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>7,494.75</b>  | <b>505.25</b>       | <b>6.32%</b>         |
|                                          | <b>4900 Total..</b>        | <b>515,820.80</b>       | <b>22,809.19</b>   | <b>435,971.17</b>  | <b>13,771.18</b> | <b>66,078.45</b>    | <b>12.81%</b>        |
| <b>4950 - COUNTY AUDITOR</b>             |                            |                         |                    |                    |                  |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">100-4950-1020</a>            | APPOINTED OFFICIAL         | 126,072.00              | 9,697.84           | 112,979.84         | 0.00             | 13,092.16           | 10.38%               |
| <a href="#">100-4950-1040</a>            | ASSISTANTS                 | 698,245.90              | 53,389.37          | 603,186.13         | 0.00             | 95,059.77           | 13.61%               |
| <a href="#">100-4950-1100</a>            | LONGEVITY                  | 16,180.00               | 0.00               | 14,960.00          | 0.00             | 1,220.00            | 7.54%                |
| <a href="#">100-4950-1990</a>            | OVERTIME                   | 500.00                  | 0.00               | 87.07              | 0.00             | 412.93              | 82.59%               |
| <a href="#">100-4950-2010</a>            | FICA/MDCR                  | 78,630.00               | 4,562.98           | 54,314.05          | 0.00             | 24,315.95           | 30.92%               |
| <a href="#">100-4950-2020</a>            | GROUP INSURANCE            | 140,000.00              | 10,493.00          | 106,291.23         | 0.00             | 33,708.77           | 24.08%               |
| <a href="#">100-4950-2030</a>            | RETIREMENT                 | 90,000.00               | 6,680.94           | 79,245.77          | 0.00             | 10,754.23           | 11.95%               |
| <a href="#">100-4950-2040</a>            | WORKERS COMP INSURANCE     | 1,500.00                | 90.27              | 1,131.41           | 0.00             | 368.59              | 24.57%               |
| <a href="#">100-4950-2050</a>            | UNEMPL INSURANCE           | 500.00                  | 31.54              | 373.95             | 0.00             | 126.05              | 25.21%               |
| <a href="#">100-4950-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 2,500.00                | 145.06             | 1,702.56           | 0.00             | 797.44              | 31.90%               |
|                                          | <b>10 Total:</b>           | <b>1,154,127.90</b>     | <b>85,091.00</b>   | <b>974,272.01</b>  | <b>0.00</b>      | <b>179,855.89</b>   | <b>15.58%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">100-4950-3300</a>            | OPERATING SUPPLIES         | 4,000.00                | 314.81             | 2,961.04           | 0.00             | 1,038.96            | 25.97%               |
|                                          | <b>30 Total:</b>           | <b>4,000.00</b>         | <b>314.81</b>      | <b>2,961.04</b>    | <b>0.00</b>      | <b>1,038.96</b>     | <b>25.97%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">100-4950-4010</a>            | PROFESSIONAL SERVICES      | 1,000.00                | 0.00               | 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              | 0.00             | 101.30              | 50.65%               |
| <a href="#">100-4950-4250</a>            | TRAVEL/MILEAGE             | 400.00                  | 0.00               | 67.94              | 0.00             | 332.06              | 83.02%               |
| <a href="#">100-4950-4270</a>            | CONFERENCE/DUES/TRAINING   | 9,000.00                | 0.00               | 2,244.70           | 546.59           | 6,208.71            | 68.99%               |
| <a href="#">100-4950-4350</a>            | PRINTING/BINDING           | 1,200.00                | 0.00               | 0.00               | 0.00             | 1,200.00            | 100.00%              |
|                                          | <b>40 Total:</b>           | <b>11,800.00</b>        | <b>0.00</b>        | <b>2,411.34</b>    | <b>546.59</b>    | <b>8,842.07</b>     | <b>74.93%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">100-4950-5750</a>            | MACH/EQUIP (INVENTORIED)   | 5,000.00                | 0.00               | 2,616.86           | 0.00             | 2,383.14            | 47.66%               |
|                                          | <b>50 Total:</b>           | <b>5,000.00</b>         | <b>0.00</b>        | <b>2,616.86</b>    | <b>0.00</b>      | <b>2,383.14</b>     | <b>47.66%</b>        |
|                                          | <b>4950 Total..</b>        | <b>1,174,927.90</b>     | <b>85,405.81</b>   | <b>982,261.25</b>  | <b>546.59</b>    | <b>192,120.06</b>   | <b>16.35%</b>        |
| <b>4960 - PURCHASING</b>                 |                            |                         |                    |                    |                  |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">100-4960-1020</a>            | APPOINTED OFFICIAL         | 7,000.00                | 538.46             | 6,273.06           | 0.00             | 726.94              | 10.38%               |
| <a href="#">100-4960-1040</a>            | CLERK/SUPPORT STAFF        | 69,355.10               | 5,334.41           | 62,029.19          | 0.00             | 7,325.91            | 10.56%               |
| <a href="#">100-4960-1990</a>            | OVERTIME                   | 1,000.00                | 25.01              | 225.06             | 0.00             | 774.94              | 77.49%               |
| <a href="#">100-4960-2010</a>            | FICA/MDCR                  | 6,100.00                | 451.16             | 5,399.22           | 0.00             | 700.78              | 11.49%               |
| <a href="#">100-4960-2020</a>            | GROUP INSURANCE            | 13,907.00               | 8.62               | 94.82              | 0.00             | 13,812.18           | 99.32%               |
| <a href="#">100-4960-2030</a>            | RETIREMENT                 | 8,800.00                | 624.59             | 7,478.30           | 0.00             | 1,321.70            | 15.02%               |
| <a href="#">100-4960-2040</a>            | WORKERS COMP INSURANCE     | 200.00                  | 8.44               | 107.18             | 0.00             | 92.82               | 46.41%               |
| <a href="#">100-4960-2050</a>            | UNEMPL INSURANCE           | 50.00                   | 2.94               | 35.13              | 0.00             | 14.87               | 29.74%               |
| <a href="#">100-4960-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 200.00                  | 13.56              | 160.52             | 0.00             | 39.48               | 19.74%               |
|                                          | <b>10 Total:</b>           | <b>106,612.10</b>       | <b>7,007.19</b>    | <b>81,802.48</b>   | <b>0.00</b>      | <b>24,809.62</b>    | <b>23.27%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">100-4960-4250</a>            | TRAVEL/MILEAGE             | 500.00                  | 0.00               | 0.00               | 0.00             | 500.00              | 100.00%              |
| <a href="#">100-4960-4270</a>            | CONFERENCE/DUES/TRAINING   | 4,500.00                | 0.00               | 95.00              | 225.00           | 4,180.00            | 92.89%               |
|                                          | <b>40 Total:</b>           | <b>5,000.00</b>         | <b>0.00</b>        | <b>95.00</b>       | <b>225.00</b>    | <b>4,680.00</b>     | <b>93.60%</b>        |
|                                          | <b>4960 Total..</b>        | <b>111,612.10</b>       | <b>7,007.19</b>    | <b>81,897.48</b>   | <b>225.00</b>    | <b>29,489.62</b>    | <b>26.42%</b>        |

|                                          |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------|-------------------------|--------------------|--------------------|-----------------|---------------------|----------------------|
| <b>4970 - COUNTY TREASURER</b>           |                            |                         |                    |                    |                 |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4970-1010</a>            | ELECTED OFFICIAL           | 98,744.45               | 7,595.72           | 88,490.14          | 0.00            | 10,254.31           | 10.38%               |
| <a href="#">100-4970-1040</a>            | CLERK/SUPPORT STAFF        | 131,726.40              | 10,132.20          | 110,739.52         | 0.00            | 20,986.88           | 15.93%               |
| <a href="#">100-4970-1100</a>            | LONGEVITY                  | 3,600.00                | 0.00               | 3,600.00           | 0.00            | 0.00                | 0.00%                |
| <a href="#">100-4970-1990</a>            | OVERTIME                   | 500.00                  | 0.00               | 34.47              | 0.00            | 465.53              | 93.11%               |
| <a href="#">100-4970-2010</a>            | FICA/MDCR                  | 19,600.00               | 1,295.34           | 15,537.14          | 0.00            | 4,062.86            | 20.73%               |
| <a href="#">100-4970-2020</a>            | GROUP INSURANCE            | 42,000.00               | 3,522.90           | 35,242.52          | 0.00            | 6,757.48            | 16.09%               |
| <a href="#">100-4970-2030</a>            | RETIREMENT                 | 28,000.00               | 1,877.38           | 22,142.91          | 0.00            | 5,857.09            | 20.92%               |
| <a href="#">100-4970-2040</a>            | WORKERS COMP INSURANCE     | 800.00                  | 25.37              | 316.74             | 0.00            | 483.26              | 60.41%               |
| <a href="#">100-4970-2050</a>            | UNEMPL INSURANCE           | 200.00                  | 5.06               | 57.09              | 0.00            | 142.91              | 71.46%               |
| <a href="#">100-4970-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 500.00                  | 40.80              | 475.75             | 0.00            | 24.25               | 4.85%                |
| <b>10 Total:</b>                         |                            | <b>325,670.85</b>       | <b>24,494.77</b>   | <b>276,636.28</b>  | <b>0.00</b>     | <b>49,034.57</b>    | <b>15.06%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4970-3300</a>            | OPERATING SUPPLIES         | 3,000.00                | 98.95              | 174.41             | 274.22          | 2,551.37            | 85.05%               |
| <b>30 Total:</b>                         |                            | <b>3,000.00</b>         | <b>98.95</b>       | <b>174.41</b>      | <b>274.22</b>   | <b>2,551.37</b>     | <b>85.05%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4970-4270</a>            | CONFERENCE/DUES/TRAINING   | 5,700.00                | 114.75             | 4,718.95           | 1,260.00        | -278.95             | -4.89%               |
| <b>40 Total:</b>                         |                            | <b>5,700.00</b>         | <b>114.75</b>      | <b>4,718.95</b>    | <b>1,260.00</b> | <b>-278.95</b>      | <b>-4.89%</b>        |
| <b>4970 Total..</b>                      |                            | <b>334,370.85</b>       | <b>24,708.47</b>   | <b>281,529.64</b>  | <b>1,534.22</b> | <b>51,306.99</b>    | <b>15.34%</b>        |
| <b>4980 - COLLECTIONS</b>                |                            |                         |                    |                    |                 |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4980-1040</a>            | CLERK/SUPPORT STAFF        | 69,355.10               | 5,334.42           | 62,154.25          | 0.00            | 7,200.85            | 10.38%               |
| <a href="#">100-4980-1100</a>            | LONGEVITY                  | 2,560.00                | 0.00               | 2,560.00           | 0.00            | 0.00                | 0.00%                |
| <a href="#">100-4980-1990</a>            | OVERTIME                   | 25.00                   | 0.00               | 12.50              | 0.00            | 12.50               | 50.00%               |
| <a href="#">100-4980-2010</a>            | FICA/MDCR                  | 5,250.00                | 404.58             | 5,055.89           | 0.00            | 194.11              | 3.70%                |
| <a href="#">100-4980-2020</a>            | GROUP INSURANCE            | 14,000.00               | 1,174.30           | 12,917.30          | 0.00            | 1,082.70            | 7.73%                |
| <a href="#">100-4980-2030</a>            | RETIREMENT                 | 7,500.00                | 564.92             | 7,056.04           | 0.00            | 443.96              | 5.92%                |
| <a href="#">100-4980-2040</a>            | WORKERS COMP INSURANCE     | 150.00                  | 7.63               | 101.80             | 0.00            | 48.20               | 32.13%               |
| <a href="#">100-4980-2050</a>            | UNEMPL INSURANCE           | 100.00                  | 2.66               | 33.22              | 0.00            | 66.78               | 66.78%               |
| <a href="#">100-4980-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 160.00                  | 12.26              | 151.24             | 0.00            | 8.76                | 5.48%                |
| <b>10 Total:</b>                         |                            | <b>99,100.10</b>        | <b>7,500.77</b>    | <b>90,042.24</b>   | <b>0.00</b>     | <b>9,057.86</b>     | <b>9.14%</b>         |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-4980-3300</a>            | OPERATING SUPPLIES         | 975.00                  | 0.00               | 58.43              | 0.00            | 916.57              | 94.01%               |
| <b>30 Total:</b>                         |                            | <b>975.00</b>           | <b>0.00</b>        | <b>58.43</b>       | <b>0.00</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               | 460.34             | 945.72          | 593.94              | 29.70%               |
| <a href="#">100-4980-4910</a>            | DUES & SUBSCRIPTIONS       | 200.00                  | 0.00               | 0.00               | 0.00            | 200.00              | 100.00%              |
| <b>40 Total:</b>                         |                            | <b>2,200.00</b>         | <b>0.00</b>        | <b>460.34</b>      | <b>945.72</b>   | <b>793.94</b>       | <b>36.09%</b>        |
| <b>4980 Total..</b>                      |                            | <b>102,275.10</b>       | <b>7,500.77</b>    | <b>90,561.01</b>   | <b>945.72</b>   | <b>10,768.37</b>    | <b>10.53%</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           | 88,490.14          | 0.00            | 10,254.31           | 10.38%               |
| <a href="#">100-4990-1030</a>            | ASSISTANTS/CHIEF DEPUTY    | 537,201.60              | 0.00               | 0.00               | 0.00            | 537,201.60          | 100.00%              |
| <a href="#">100-4990-1040</a>            | ASSISTANTS                 | 0.00                    | 39,708.77          | 459,305.36         | 0.00            | -459,305.36         | 0.00%                |
| <a href="#">100-4990-1100</a>            | LONGEVITY                  | 7,480.00                | 0.00               | 7,000.00           | 0.00            | 480.00              | 6.42%                |
| <a href="#">100-4990-1990</a>            | OVERTIME                   | 100.00                  | 0.00               | 1,001.54           | 0.00            | -901.54             | -901.54%             |
| <a href="#">100-4990-2010</a>            | FICA/MDCR                  | 45,500.00               | 3,374.35           | 41,798.87          | 0.00            | 3,701.13            | 8.13%                |
| <a href="#">100-4990-2020</a>            | GROUP INSURANCE            | 126,000.00              | 9,394.40           | 96,459.16          | 0.00            | 29,540.84           | 23.45%               |
| <a href="#">100-4990-2030</a>            | RETIREMENT                 | 63,500.00               | 4,794.24           | 59,723.24          | 0.00            | 3,776.76            | 5.95%                |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------|-------------------------|--------------------|--------------------|------------------|---------------------|----------------------|
| <a href="#">100-4990-2040</a>            | WORKERS COMP INSURANCE     | 1,200.00                | 67.70              | 867.08             | 0.00             | 332.92              | 27.74%               |
| <a href="#">100-4990-2050</a>            | UNEMPL INSURANCE           | 400.00                  | 19.89              | 238.56             | 0.00             | 161.44              | 40.36%               |
| <a href="#">100-4990-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 1,500.00                | 104.18             | 1,282.61           | 0.00             | 217.39              | 14.49%               |
|                                          | <b>10 Total:</b>           | <b>881,626.05</b>       | <b>65,059.25</b>   | <b>756,166.56</b>  | <b>0.00</b>      | <b>125,459.49</b>   | <b>14.23%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">100-4990-3300</a>            | OPERATING SUPPLIES         | 6,290.75                | 1,576.40           | 5,321.96           | 855.84           | 112.95              | 1.80%                |
|                                          | <b>30 Total:</b>           | <b>6,290.75</b>         | <b>1,576.40</b>    | <b>5,321.96</b>    | <b>855.84</b>    | <b>112.95</b>       | <b>1.80%</b>         |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">100-4990-4200</a>            | TELEPHONE/CELL/MOBILE BB   | 500.00                  | 37.22              | 288.07             | 0.00             | 211.93              | 42.39%               |
| <a href="#">100-4990-4250</a>            | TRAVEL/MILEAGE             | 3,650.00                | 111.66             | 2,364.76           | 0.00             | 1,285.24            | 35.21%               |
| <a href="#">100-4990-4270</a>            | CONFERENCE/DUES/TRAINING   | 2,924.25                | 0.00               | 2,924.25           | 0.00             | 0.00                | 0.00%                |
|                                          | <b>40 Total:</b>           | <b>7,074.25</b>         | <b>148.88</b>      | <b>5,577.08</b>    | <b>0.00</b>      | <b>1,497.17</b>     | <b>21.16%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">100-4990-5750</a>            | MACH/EQUIP (INVENTORIED)   | 8,285.00                | 0.00               | 0.00               | 7,992.26         | 292.74              | 3.53%                |
|                                          | <b>50 Total:</b>           | <b>8,285.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>7,992.26</b>  | <b>292.74</b>       | <b>3.53%</b>         |
|                                          | <b>4990 Total..</b>        | <b>903,276.05</b>       | <b>66,784.53</b>   | <b>767,065.60</b>  | <b>8,848.10</b>  | <b>127,362.35</b>   | <b>14.10%</b>        |
| <b>5000 - HUMAN RESOURCES</b>            |                            |                         |                    |                    |                  |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">100-5000-1040</a>            | CLERK/SUPPORT STAFF        | 172,224.00              | 13,249.32          | 154,354.74         | 0.00             | 17,869.26           | 10.38%               |
| <a href="#">100-5000-1070</a>            | PART/TIME                  | 36,795.00               | 1,386.17           | 16,723.43          | 0.00             | 20,071.57           | 54.55%               |
| <a href="#">100-5000-1100</a>            | LONGEVITY                  | 4,440.00                | 0.00               | 4,440.00           | 0.00             | 0.00                | 0.00%                |
| <a href="#">100-5000-2010</a>            | FICA/MDCR                  | 16,000.00               | 1,060.50           | 13,179.54          | 0.00             | 2,820.46            | 17.63%               |
| <a href="#">100-5000-2020</a>            | GROUP INSURANCE            | 28,000.00               | 2,348.60           | 25,834.60          | 0.00             | 2,165.40            | 7.73%                |
| <a href="#">100-5000-2030</a>            | RETIREMENT                 | 24,400.00               | 1,549.90           | 19,154.60          | 0.00             | 5,245.40            | 21.50%               |
| <a href="#">100-5000-2040</a>            | WORKERS COMP INSURANCE     | 650.00                  | 20.94              | 275.77             | 0.00             | 374.23              | 57.57%               |
| <a href="#">100-5000-2050</a>            | UNEMPL INSURANCE           | 200.00                  | 6.64               | 81.90              | 0.00             | 118.10              | 59.05%               |
| <a href="#">100-5000-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 500.00                  | 33.67              | 411.03             | 0.00             | 88.97               | 17.79%               |
|                                          | <b>10 Total:</b>           | <b>283,209.00</b>       | <b>19,655.74</b>   | <b>234,455.61</b>  | <b>0.00</b>      | <b>48,753.39</b>    | <b>17.21%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">100-5000-3300</a>            | OPERATING SUPPLIES         | 54,557.20               | 522.56             | 44,130.70          | 9,699.16         | 727.34              | 1.33%                |
|                                          | <b>30 Total:</b>           | <b>54,557.20</b>        | <b>522.56</b>      | <b>44,130.70</b>   | <b>9,699.16</b>  | <b>727.34</b>       | <b>1.33%</b>         |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">100-5000-4270</a>            | CONFERENCE/DUES/TRAINING   | 600.00                  | 0.00               | 0.00               | 0.00             | 600.00              | 100.00%              |
| <a href="#">100-5000-4990</a>            | EMPLOYEE APPRECIATION      | 10,000.00               | 302.68             | 8,854.49           | 1,000.00         | 145.51              | 1.46%                |
|                                          | <b>40 Total:</b>           | <b>10,600.00</b>        | <b>302.68</b>      | <b>8,854.49</b>    | <b>1,000.00</b>  | <b>745.51</b>       | <b>7.03%</b>         |
|                                          | <b>5000 Total..</b>        | <b>348,366.20</b>       | <b>20,480.98</b>   | <b>287,440.80</b>  | <b>10,699.16</b> | <b>50,226.24</b>    | <b>14.42%</b>        |
| <b>5010 - MAGISTRATE/IDC</b>             |                            |                         |                    |                    |                  |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">100-5010-1040</a>            | CLERK/SUPPORT STAFF        | 208,291.39              | 16,230.97          | 182,262.92         | 0.00             | 26,028.47           | 12.50%               |
| <a href="#">100-5010-1100</a>            | LONGEVITY                  | 4,480.00                | 0.00               | 4,480.00           | 0.00             | 0.00                | 0.00%                |
| <a href="#">100-5010-1990</a>            | OVERTIME                   | 500.00                  | 20.44              | 102.20             | 0.00             | 397.80              | 79.56%               |
| <a href="#">100-5010-2010</a>            | FICA/MDCR                  | 12,000.00               | 1,129.00           | 13,669.01          | 0.00             | -1,669.01           | -13.91%              |
| <a href="#">100-5010-2020</a>            | GROUP INSURANCE            | 28,000.00               | 3,522.90           | 37,581.40          | 0.00             | -9,581.40           | -34.22%              |
| <a href="#">100-5010-2030</a>            | RETIREMENT                 | 18,000.00               | 1,721.03           | 20,391.20          | 0.00             | -2,391.20           | -13.28%              |
| <a href="#">100-5010-2040</a>            | WORKERS COMP INSURANCE     | 300.00                  | 23.25              | 293.76             | 0.00             | 6.24                | 2.08%                |
| <a href="#">100-5010-2050</a>            | UNEMPL INSURANCE           | 100.00                  | 8.13               | 96.29              | 0.00             | 3.71                | 3.71%                |
| <a href="#">100-5010-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 400.00                  | 37.37              | 437.34             | 0.00             | -37.34              | -9.34%               |
|                                          | <b>10 Total:</b>           | <b>272,071.39</b>       | <b>22,693.09</b>   | <b>259,314.12</b>  | <b>0.00</b>      | <b>12,757.27</b>    | <b>4.69%</b>         |

|                                          |                              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|------------------------------|-------------------------|--------------------|---------------------|------------------|---------------------|----------------------|
| <b>30 - SUPPLIES</b>                     |                              |                         |                    |                     |                  |                     |                      |
| <a href="#">100-5010-3300</a>            | OPERATING SUPPLIES           | 3,000.00                | 186.20             | 2,833.20            | 128.94           | 37.86               | 1.26%                |
|                                          | <b>30 Total:</b>             | <b>3,000.00</b>         | <b>186.20</b>      | <b>2,833.20</b>     | <b>128.94</b>    | <b>37.86</b>        | <b>1.26%</b>         |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                              |                         |                    |                     |                  |                     |                      |
| <a href="#">100-5010-4010</a>            | PROFESSIONAL SRVS            | 2,000.00                | 25.67              | 1,273.45            | 220.14           | 506.41              | 25.32%               |
| <a href="#">100-5010-4200</a>            | TELEPHONE/CELL/MOBILE BB     | 1,200.00                | 74.44              | 818.66              | 0.00             | 381.34              | 31.78%               |
| <a href="#">100-5010-4250</a>            | TRAVEL/MILEAGE               | 1,000.00                | 0.00               | 67.96               | 0.00             | 932.04              | 93.20%               |
| <a href="#">100-5010-4270</a>            | CONFERENCE/DUES/TRAINING     | 4,000.00                | 242.03             | 3,299.33            | 0.00             | 700.67              | 17.52%               |
|                                          | <b>40 Total:</b>             | <b>8,200.00</b>         | <b>342.14</b>      | <b>5,459.40</b>     | <b>220.14</b>    | <b>2,520.46</b>     | <b>30.74%</b>        |
|                                          | <b>5010 Total..</b>          | <b>283,271.39</b>       | <b>23,221.43</b>   | <b>267,606.72</b>   | <b>349.08</b>    | <b>15,315.59</b>    | <b>5.41%</b>         |
| <b>5040 - INFORMATION TECHNOLOGY</b>     |                              |                         |                    |                     |                  |                     |                      |
| <b>10 - PERSONNEL</b>                    |                              |                         |                    |                     |                  |                     |                      |
| <a href="#">100-5040-1040</a>            | CLERK/SUPPORT STAFF          | 358,311.60              | 27,562.42          | 319,242.31          | 0.00             | 39,069.29           | 10.90%               |
| <a href="#">100-5040-1100</a>            | LONGEVITY                    | 3,400.00                | 0.00               | 3,400.00            | 0.00             | 0.00                | 0.00%                |
| <a href="#">100-5040-2010</a>            | FICA/MDCR                    | 28,000.00               | 2,099.98           | 25,321.18           | 0.00             | 2,678.82            | 9.57%                |
| <a href="#">100-5040-2020</a>            | GROUP INSURANCE              | 56,000.00               | 4,697.20           | 51,669.20           | 0.00             | 4,330.80            | 7.73%                |
| <a href="#">100-5040-2030</a>            | RETIREMENT                   | 38,000.00               | 2,918.86           | 35,199.59           | 0.00             | 2,800.41            | 7.37%                |
| <a href="#">100-5040-2040</a>            | WORKERS COMP INSURANCE       | 790.00                  | 43.94              | 539.03              | 0.00             | 250.97              | 31.77%               |
| <a href="#">100-5040-2050</a>            | UNEMPL INSURANCE             | 250.00                  | 13.76              | 165.98              | 0.00             | 84.02               | 33.61%               |
| <a href="#">100-5040-2070</a>            | SUPPLEMENTAL DEATH BENEFIT   | 600.00                  | 63.40              | 755.65              | 0.00             | -155.65             | -25.94%              |
|                                          | <b>10 Total:</b>             | <b>485,351.60</b>       | <b>37,399.56</b>   | <b>436,292.94</b>   | <b>0.00</b>      | <b>49,058.66</b>    | <b>10.11%</b>        |
| <b>30 - SUPPLIES</b>                     |                              |                         |                    |                     |                  |                     |                      |
| <a href="#">100-5040-3300</a>            | OPERATING SUPPLIES           | 27,573.42               | 0.00               | 8,608.83            | 8,079.29         | 10,885.30           | 39.48%               |
|                                          | <b>30 Total:</b>             | <b>27,573.42</b>        | <b>0.00</b>        | <b>8,608.83</b>     | <b>8,079.29</b>  | <b>10,885.30</b>    | <b>39.48%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                              |                         |                    |                     |                  |                     |                      |
| <a href="#">100-5040-4010</a>            | PROFESSIONAL SERVICES        | 130,000.00              | 0.00               | 96,374.41           | 33,558.18        | 67.41               | 0.05%                |
| <a href="#">100-5040-4200</a>            | TELEPHONE/CELL/MOBILE BB     | 2,376.00                | 485.06             | 2,213.96            | 0.00             | 162.04              | 6.82%                |
| <a href="#">100-5040-4250</a>            | TRAVEL/MILEAGE               | 73.93                   | 0.00               | 73.93               | 0.00             | 0.00                | 0.00%                |
| <a href="#">100-5040-4270</a>            | CONFERENCE/DUES/TRAINING     | 2,961.58                | 0.00               | 2,961.58            | 0.00             | 0.00                | 0.00%                |
| <a href="#">100-5040-4520</a>            | REPAIR & MAINTENANCE         | 2,000.00                | 0.00               | 1,942.07            | 0.00             | 57.93               | 2.90%                |
| <a href="#">100-5040-4540</a>            | SUPPORT/LICENSING FEES       | 259,692.03              | 0.00               | 214,634.81          | 6,482.25         | 38,574.97           | 14.85%               |
| <a href="#">100-5040-4541</a>            | SUPPORT FEES (TYLER)         | 525,624.31              | 461.90             | 518,624.31          | 0.00             | 7,000.00            | 1.33%                |
| <a href="#">100-5040-4560</a>            | TELE/INTERNET SVC PVDR (ISP) | 30,000.00               | 2,007.85           | 25,387.81           | 0.00             | 4,612.19            | 15.37%               |
| <a href="#">100-5040-4610</a>            | EQUIPMENT RENTAL             | 653.96                  | 206.38             | 653.96              | 0.00             | 0.00                | 0.00%                |
|                                          | <b>40 Total:</b>             | <b>953,381.81</b>       | <b>3,161.19</b>    | <b>862,866.84</b>   | <b>40,040.43</b> | <b>50,474.54</b>    | <b>5.29%</b>         |
| <b>50 - CAPITAL OUTLAY</b>               |                              |                         |                    |                     |                  |                     |                      |
| <a href="#">100-5040-5750</a>            | TECHNOLOGY EQUIPMENT         | 240,000.00              | 33,728.88          | 167,300.91          | 40,148.52        | 32,550.57           | 13.56%               |
| <a href="#">100-5040-5755</a>            | MACH/EQUIP (INVENTORY)       | 38,698.57               | 0.00               | 0.00                | 0.00             | 38,698.57           | 100.00%              |
|                                          | <b>50 Total:</b>             | <b>278,698.57</b>       | <b>33,728.88</b>   | <b>167,300.91</b>   | <b>40,148.52</b> | <b>71,249.14</b>    | <b>25.56%</b>        |
|                                          | <b>5040 Total..</b>          | <b>1,745,005.40</b>     | <b>74,289.63</b>   | <b>1,475,069.52</b> | <b>88,268.24</b> | <b>181,667.64</b>   | <b>10.41%</b>        |
| <b>5100 - MAINTENANCE DEPT</b>           |                              |                         |                    |                     |                  |                     |                      |
| <b>10 - PERSONNEL</b>                    |                              |                         |                    |                     |                  |                     |                      |
| <a href="#">100-5100-1070</a>            | PART/TIME                    | 24,370.00               | 2,240.00           | 9,408.00            | 0.00             | 14,962.00           | 61.40%               |
| <a href="#">100-5100-1100</a>            | LONGEVITY                    | 19,100.00               | 0.00               | 18,380.00           | 0.00             | 720.00              | 3.77%                |
| <a href="#">100-5100-1400</a>            | TECHNICIANS                  | 545,552.78              | 36,481.72          | 501,983.28          | 0.00             | 43,569.50           | 7.99%                |
| <a href="#">100-5100-1430</a>            | CUSTODIAN                    | 239,616.42              | 18,433.61          | 218,406.63          | 0.00             | 21,209.79           | 8.85%                |
| <a href="#">100-5100-1990</a>            | OVERTIME                     | 3,000.00                | 0.00               | 2,621.04            | 0.00             | 378.96              | 12.63%               |
| <a href="#">100-5100-2010</a>            | FICA/MDCR                    | 72,000.00               | 4,244.84           | 56,006.02           | 0.00             | 15,993.98           | 22.21%               |
| <a href="#">100-5100-2020</a>            | GROUP INSURANCE              | 196,000.00              | 14,091.60          | 161,961.93          | 0.00             | 34,038.07           | 17.37%               |
| <a href="#">100-5100-2030</a>            | RETIREMENT                   | 100,000.00              | 5,825.08           | 77,832.94           | 0.00             | 22,167.06           | 22.17%               |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|------------------------------|-------------------------|--------------------|---------------------|------------------|---------------------|----------------------|
| <a href="#">100-5100-2040</a>            | WORKERS COMP INSURANCE       | 16,000.00               | 1,083.31           | 14,635.87           | 0.00             | 1,364.13            | 8.53%                |
| <a href="#">100-5100-2050</a>            | UNEMPL INSURANCE             | 500.00                  | 28.62              | 376.55              | 0.00             | 123.45              | 24.69%               |
| <a href="#">100-5100-2070</a>            | SUPPLEMENTAL DEATH BENEFIT   | 1,500.00                | 126.56             | 1,670.38            | 0.00             | -170.38             | -11.36%              |
|                                          | <b>10 Total:</b>             | <b>1,217,639.20</b>     | <b>82,555.34</b>   | <b>1,063,282.64</b> | <b>0.00</b>      | <b>154,356.56</b>   | <b>12.68%</b>        |
| <b>30 - SUPPLIES</b>                     |                              |                         |                    |                     |                  |                     |                      |
| <a href="#">100-5100-3300</a>            | OPERATING SUPPLIES           | 114,731.02              | 17,951.10          | 67,288.67           | 18,554.99        | 28,887.36           | 25.18%               |
| <a href="#">100-5100-3310</a>            | GASOLINE/DIESEL/OIL/ETC      | 25,000.00               | 1,996.66           | 18,716.26           | 0.00             | 6,283.74            | 25.13%               |
|                                          | <b>30 Total:</b>             | <b>139,731.02</b>       | <b>19,947.76</b>   | <b>86,004.93</b>    | <b>18,554.99</b> | <b>35,171.10</b>    | <b>25.17%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                              |                         |                    |                     |                  |                     |                      |
| <a href="#">100-5100-4000</a>            | CONTRACTS & AGREEMENTS       | 67,084.00               | 6,408.91           | 45,798.92           | 7,820.00         | 13,465.08           | 20.07%               |
| <a href="#">100-5100-4070</a>            | PEST CONTROL                 | 15,000.00               | 2,527.00           | 9,953.00            | 0.00             | 5,047.00            | 33.65%               |
| <a href="#">100-5100-4200</a>            | TELEPHONE/CELL/MOBILE BB     | 6,500.00                | 483.86             | 5,321.30            | 0.00             | 1,178.70            | 18.13%               |
| <a href="#">100-5100-4270</a>            | CONFERENCE/DUES/TRAINING     | 1,000.00                | 0.00               | 487.39              | 0.00             | 512.61              | 51.26%               |
| <a href="#">100-5100-4510</a>            | VEHICLE REPAIR & MAINT       | 16,500.00               | 3,145.19           | 15,508.65           | 759.46           | 231.89              | 1.41%                |
| <a href="#">100-5100-4520</a>            | REPAIR & MAINTENANCE SERV... | 86,000.00               | 0.00               | 81,320.22           | 4,467.65         | 212.13              | 0.25%                |
| <a href="#">100-5100-4610</a>            | EQUIPMENT RENTAL             | 1,000.00                | 0.00               | 0.00                | 0.00             | 1,000.00            | 100.00%              |
| <a href="#">100-5100-4820</a>            | UNIFORMS                     | 6,000.00                | 130.00             | 3,594.56            | 1,056.00         | 1,349.44            | 22.49%               |
|                                          | <b>40 Total:</b>             | <b>199,084.00</b>       | <b>12,694.96</b>   | <b>161,984.04</b>   | <b>14,103.11</b> | <b>22,996.85</b>    | <b>11.55%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                              |                         |                    |                     |                  |                     |                      |
| <a href="#">100-5100-5750</a>            | MACH/EQUIP (INVENTORIED)     | 9,368.98                | 4,695.00           | 8,419.00            | 949.98           | 0.00                | 0.00%                |
| <a href="#">100-5100-5760</a>            | MACH/EQUIP (CAPITALIZED)     | 5,900.00                | 0.00               | 0.00                | 5,900.00         | 0.00                | 0.00%                |
|                                          | <b>50 Total:</b>             | <b>15,268.98</b>        | <b>4,695.00</b>    | <b>8,419.00</b>     | <b>6,849.98</b>  | <b>0.00</b>         | <b>0.00%</b>         |
|                                          | <b>5100 Total..</b>          | <b>1,571,723.20</b>     | <b>119,893.06</b>  | <b>1,319,690.61</b> | <b>39,508.08</b> | <b>212,524.51</b>   | <b>13.52%</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          | 881,138.94          | 0.00             | 118,861.06          | 11.89%               |
|                                          | <b>40 Total:</b>             | <b>1,000,000.00</b>     | <b>80,103.54</b>   | <b>881,138.94</b>   | <b>0.00</b>      | <b>118,861.06</b>   | <b>11.89%</b>        |
|                                          | <b>5400 Total..</b>          | <b>1,000,000.00</b>     | <b>80,103.54</b>   | <b>881,138.94</b>   | <b>0.00</b>      | <b>118,861.06</b>   | <b>11.89%</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                | 0.00             | 5,000.00            | 100.00%              |
| <a href="#">100-5430-4004</a>            | BURNET VFD                   | 5,000.00                | 0.00               | 0.00                | 0.00             | 5,000.00            | 100.00%              |
| <a href="#">100-5430-4005</a>            | CASSIE VFD                   | 5,000.00                | 0.00               | 2,800.00            | 0.00             | 2,200.00            | 44.00%               |
| <a href="#">100-5430-4006</a>            | COTTONWOOD SHORES VFD        | 25,000.00               | 0.00               | 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                | 0.00             | 5,000.00            | 100.00%              |
| <a href="#">100-5430-4008</a>            | GRANITE SHOALS VFD           | 5,000.00                | 0.00               | 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                | 0.00             | 25,000.00           | 100.00%              |
| <a href="#">100-5430-4015</a>            | MARBLE FALLS AREA VFD        | 5,000.00                | 0.00               | 0.00                | 0.00             | 5,000.00            | 100.00%              |
| <a href="#">100-5430-4016</a>            | OAKALLA VFD                  | 5,000.00                | 0.00               | 0.00                | 0.00             | 5,000.00            | 100.00%              |
|                                          | <b>40 Total:</b>             | <b>85,000.00</b>        | <b>0.00</b>        | <b>2,800.00</b>     | <b>0.00</b>      | <b>82,200.00</b>    | <b>96.71%</b>        |
|                                          | <b>5430 Total..</b>          | <b>85,000.00</b>        | <b>0.00</b>        | <b>2,800.00</b>     | <b>0.00</b>      | <b>82,200.00</b>    | <b>96.71%</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           | 78,030.30           | 0.00             | 9,042.09            | 10.38%               |
| <a href="#">100-5510-1040</a>            | ASSISTANT                    | 63,481.60               | 4,882.96           | 55,825.98           | 0.00             | 7,655.62            | 12.06%               |
| <a href="#">100-5510-1100</a>            | LONGEVITY                    | 2,100.00                | 0.00               | 2,100.00            | 0.00             | 0.00                | 0.00%                |
| <a href="#">100-5510-1990</a>            | OVERTIME                     | 800.00                  | 11.44              | 606.53              | 0.00             | 193.47              | 24.18%               |
| <a href="#">100-5510-2010</a>            | FICA/MDCR                    | 20,000.00               | 785.04             | 9,508.74            | 0.00             | 10,491.26           | 52.46%               |
| <a href="#">100-5510-2020</a>            | GROUP INSURANCE              | 42,000.00               | 2,348.60           | 22,305.22           | 0.00             | 19,694.78           | 46.89%               |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------|-------------------------|--------------------|--------------------|------------------|---------------------|----------------------|
| <a href="#">100-5510-2030</a>            | RETIREMENT                 | 28,000.00               | 1,227.61           | 14,716.97          | 0.00             | 13,283.03           | 47.44%               |
| <a href="#">100-5510-2040</a>            | WORKERS COMP INSURANCE     | 4,000.00                | 182.10             | 2,253.10           | 0.00             | 1,746.90            | 43.67%               |
| <a href="#">100-5510-2050</a>            | UNEMPL INSURANCE           | 500.00                  | 0.00               | 0.00               | 0.00             | 500.00              | 100.00%              |
| <a href="#">100-5510-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 1,000.00                | 26.66              | 316.09             | 0.00             | 683.91              | 68.39%               |
| <b>10 Total:</b>                         |                            | <b>248,953.99</b>       | <b>16,162.29</b>   | <b>185,662.93</b>  | <b>0.00</b>      | <b>63,291.06</b>    | <b>25.42%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">100-5510-3300</a>            | OPERATING SUPPLIES         | 1,000.00                | 0.00               | 77.02              | 39.35            | 883.63              | 88.36%               |
| <a href="#">100-5510-3310</a>            | GASOLINE/DIESEL/OIL/ETC    | 6,225.00                | 420.38             | 5,595.44           | 0.00             | 629.56              | 10.11%               |
| <b>30 Total:</b>                         |                            | <b>7,225.00</b>         | <b>420.38</b>      | <b>5,672.46</b>    | <b>39.35</b>     | <b>1,513.19</b>     | <b>20.94%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">100-5510-4010</a>            | PROFESSIONAL SERVICES      | 1,100.00                | 0.00               | 241.72             | 0.00             | 858.28              | 78.03%               |
| <a href="#">100-5510-4200</a>            | TELEPHONE/CELL/MOBILE BB   | 2,400.00                | 113.20             | 1,242.68           | 0.00             | 1,157.32            | 48.22%               |
| <a href="#">100-5510-4270</a>            | CONFERENCE/DUES/TRAINING   | 3,000.00                | 433.92             | 898.92             | 1,935.03         | 166.05              | 5.54%                |
| <a href="#">100-5510-4510</a>            | VEHICLE REPAIR & MAINT     | 6,000.00                | 273.12             | 4,361.78           | 1,695.82         | -57.60              | -0.96%               |
| <a href="#">100-5510-4520</a>            | REPAIR & MAINTENANCE       | 200.00                  | 0.00               | 0.00               | 0.00             | 200.00              | 100.00%              |
| <a href="#">100-5510-4820</a>            | UNIFORMS                   | 1,250.00                | 0.00               | 448.00             | 0.00             | 802.00              | 64.16%               |
| <b>40 Total:</b>                         |                            | <b>13,950.00</b>        | <b>820.24</b>      | <b>7,193.10</b>    | <b>3,630.85</b>  | <b>3,126.05</b>     | <b>22.41%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">100-5510-5750</a>            | MACH/EQUIP (INVENTORIED)   | 59,480.00               | 0.00               | 3,227.29           | 53,359.37        | 2,893.34            | 4.86%                |
| <b>50 Total:</b>                         |                            | <b>59,480.00</b>        | <b>0.00</b>        | <b>3,227.29</b>    | <b>53,359.37</b> | <b>2,893.34</b>     | <b>4.86%</b>         |
| <b>5510 Total..</b>                      |                            | <b>329,608.99</b>       | <b>17,402.91</b>   | <b>201,755.78</b>  | <b>57,029.57</b> | <b>70,823.64</b>    | <b>21.49%</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           | 78,030.30          | 0.00             | 9,042.09            | 10.38%               |
| <a href="#">100-5520-1100</a>            | LONGEVITY                  | 3,060.00                | 0.00               | 3,060.00           | 0.00             | 0.00                | 0.00%                |
| <a href="#">100-5520-2010</a>            | FICA/MDCR                  | 6,760.00                | 451.60             | 5,714.07           | 0.00             | 1,045.93            | 15.47%               |
| <a href="#">100-5520-2020</a>            | GROUP INSURANCE            | 13,000.00               | 1,174.30           | 12,917.30          | 0.00             | 82.70               | 0.64%                |
| <a href="#">100-5520-2030</a>            | RETIREMENT                 | 10,600.00               | 709.30             | 8,840.29           | 0.00             | 1,759.71            | 16.60%               |
| <a href="#">100-5520-2040</a>            | WORKERS COMP INSURANCE     | 1,510.00                | 105.25             | 1,361.71           | 0.00             | 148.29              | 9.82%                |
| <a href="#">100-5520-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 270.00                  | 15.40              | 189.55             | 0.00             | 80.45               | 29.80%               |
| <b>10 Total:</b>                         |                            | <b>122,272.39</b>       | <b>9,153.73</b>    | <b>110,113.22</b>  | <b>0.00</b>      | <b>12,159.17</b>    | <b>9.94%</b>         |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">100-5520-3300</a>            | OPERATING SUPPLIES         | 1,000.00                | 0.00               | 334.39             | 0.00             | 665.61              | 66.56%               |
| <a href="#">100-5520-3310</a>            | GASOLINE/DIESEL/OIL/ETC    | 5,000.00                | 54.04              | 604.29             | 0.00             | 4,395.71            | 87.91%               |
| <b>30 Total:</b>                         |                            | <b>6,000.00</b>         | <b>54.04</b>       | <b>938.68</b>      | <b>0.00</b>      | <b>5,061.32</b>     | <b>84.36%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">100-5520-4010</a>            | PROFESSIONAL SERVICES      | 5,000.00                | 0.00               | 175.45             | 0.00             | 4,824.55            | 96.49%               |
| <a href="#">100-5520-4200</a>            | TELEPHONE/CELL/MOBILE BB   | 1,000.00                | 75.21              | 827.22             | 0.00             | 172.78              | 17.28%               |
| <a href="#">100-5520-4250</a>            | TRAVEL/MILEAGE             | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00            | 100.00%              |
| <a href="#">100-5520-4270</a>            | CONFERENCE/DUES/TRAINING   | 1,000.00                | 0.00               | 70.00              | 0.00             | 930.00              | 93.00%               |
| <a href="#">100-5520-4510</a>            | VEHICLE REPAIR & MAINT     | 5,000.00                | 0.00               | 1,265.20           | 336.95           | 3,397.85            | 67.96%               |
| <a href="#">100-5520-4820</a>            | UNIFORMS                   | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00            | 100.00%              |
| <b>40 Total:</b>                         |                            | <b>14,000.00</b>        | <b>75.21</b>       | <b>2,337.87</b>    | <b>336.95</b>    | <b>11,325.18</b>    | <b>80.89%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">100-5520-5710</a>            | ROAD EQUIP (CAPITALIZED)   | 86,000.00               | 0.00               | 0.00               | 78,372.91        | 7,627.09            | 8.87%                |
| <a href="#">100-5520-5750</a>            | MACH/EQUIP (INVENTORIED)   | 11,240.00               | 3,692.05           | 3,692.05           | 3,192.00         | 4,355.95            | 38.75%               |
| <b>50 Total:</b>                         |                            | <b>97,240.00</b>        | <b>3,692.05</b>    | <b>3,692.05</b>    | <b>81,564.91</b> | <b>11,983.04</b>    | <b>12.32%</b>        |
| <b>5520 Total..</b>                      |                            | <b>239,512.39</b>       | <b>12,975.03</b>   | <b>117,081.82</b>  | <b>81,901.86</b> | <b>40,528.71</b>    | <b>16.92%</b>        |

|                                          |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------|-------------------------|--------------------|--------------------|-----------------|---------------------|----------------------|
| <b>5530 - CONSTABLE PCT #3</b>           |                            |                         |                    |                    |                 |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-5530-1010</a>            | ELECTED OFFICIAL           | 87,072.39               | 6,697.88           | 78,030.30          | 0.00            | 9,042.09            | 10.38%               |
| <a href="#">100-5530-1100</a>            | LONGEVITY                  | 1,580.00                | 0.00               | 1,580.00           | 0.00            | 0.00                | 0.00%                |
| <a href="#">100-5530-2010</a>            | FICA/MDCR                  | 6,640.00                | 512.38             | 6,269.43           | 0.00            | 370.57              | 5.58%                |
| <a href="#">100-5530-2020</a>            | GROUP INSURANCE            | 14,000.00               | 1,174.30           | 12,917.30          | 0.00            | 1,082.70            | 7.73%                |
| <a href="#">100-5530-2030</a>            | RETIREMENT                 | 10,430.00               | 709.30             | 8,683.26           | 0.00            | 1,746.74            | 16.75%               |
| <a href="#">100-5530-2040</a>            | WORKERS COMP INSURANCE     | 1,480.00                | 105.25             | 1,335.21           | 0.00            | 144.79              | 9.78%                |
| <a href="#">100-5530-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 270.00                  | 15.40              | 186.30             | 0.00            | 83.70               | 31.00%               |
|                                          | <b>10 Total:</b>           | <b>121,472.39</b>       | <b>9,214.51</b>    | <b>109,001.80</b>  | <b>0.00</b>     | <b>12,470.59</b>    | <b>10.27%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-5530-3300</a>            | OPERATING SUPPLIES         | 1,500.00                | 0.00               | 902.35             | 0.00            | 597.65              | 39.84%               |
| <a href="#">100-5530-3310</a>            | GASOLINE/DIESEL/OIL/ETC    | 4,225.00                | 110.38             | 1,906.58           | 0.00            | 2,318.42            | 54.87%               |
|                                          | <b>30 Total:</b>           | <b>5,725.00</b>         | <b>110.38</b>      | <b>2,808.93</b>    | <b>0.00</b>     | <b>2,916.07</b>     | <b>50.94%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-5530-4010</a>            | PROFESSIONAL SERVICES      | 4,000.00                | 0.00               | 300.00             | 0.00            | 3,700.00            | 92.50%               |
| <a href="#">100-5530-4200</a>            | TELEPHONE/CELL/MOBILE BB   | 800.00                  | 75.21              | 827.22             | 0.00            | -27.22              | -3.40%               |
| <a href="#">100-5530-4250</a>            | TRAVEL/MILEAGE             | 1,000.00                | 0.00               | 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               | 0.00            | 1,000.00            | 100.00%              |
| <a href="#">100-5530-4510</a>            | VEHICLE REPAIR & MAINT     | 3,500.00                | 0.00               | 395.83             | 0.00            | 3,104.17            | 88.69%               |
| <a href="#">100-5530-4820</a>            | UNIFORMS                   | 1,000.00                | 77.55              | 238.35             | 79.93           | 681.72              | 68.17%               |
|                                          | <b>40 Total:</b>           | <b>11,300.00</b>        | <b>152.76</b>      | <b>1,761.40</b>    | <b>79.93</b>    | <b>9,458.67</b>     | <b>83.71%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-5530-5710</a>            | ROAD EQUIP (CAPITALIZED)   | 87,944.43               | 0.00               | 87,915.83          | 0.00            | 28.60               | 0.03%                |
| <a href="#">100-5530-5750</a>            | MACH/EQUIP (INVENTORIED)   | 11,095.57               | 0.00               | 6,348.78           | 3,312.00        | 1,434.79            | 12.93%               |
|                                          | <b>50 Total:</b>           | <b>99,040.00</b>        | <b>0.00</b>        | <b>94,264.61</b>   | <b>3,312.00</b> | <b>1,463.39</b>     | <b>1.48%</b>         |
|                                          | <b>5530 Total..</b>        | <b>237,537.39</b>       | <b>9,477.65</b>    | <b>207,836.74</b>  | <b>3,391.93</b> | <b>26,308.72</b>    | <b>11.08%</b>        |
| <b>5540 - CONSTABLE PCT #4</b>           |                            |                         |                    |                    |                 |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-5540-1010</a>            | ELECTED OFFICIAL           | 87,072.39               | 6,697.88           | 78,030.30          | 0.00            | 9,042.09            | 10.38%               |
| <a href="#">100-5540-1100</a>            | LONGEVITY                  | 3,040.00                | 0.00               | 3,040.00           | 0.00            | 0.00                | 0.00%                |
| <a href="#">100-5540-2010</a>            | FICA/MDCR                  | 6,770.00                | 504.88             | 6,298.62           | 0.00            | 471.38              | 6.96%                |
| <a href="#">100-5540-2020</a>            | GROUP INSURANCE            | 14,000.00               | 1,174.30           | 12,917.30          | 0.00            | 1,082.70            | 7.73%                |
| <a href="#">100-5540-2030</a>            | RETIREMENT                 | 10,590.00               | 709.30             | 8,838.16           | 0.00            | 1,751.84            | 16.54%               |
| <a href="#">100-5540-2040</a>            | WORKERS COMP INSURANCE     | 1,510.00                | 105.25             | 1,361.35           | 0.00            | 148.65              | 9.84%                |
| <a href="#">100-5540-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 270.00                  | 15.40              | 189.51             | 0.00            | 80.49               | 29.81%               |
|                                          | <b>10 Total:</b>           | <b>123,252.39</b>       | <b>9,207.01</b>    | <b>110,675.24</b>  | <b>0.00</b>     | <b>12,577.15</b>    | <b>10.20%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-5540-3300</a>            | OPERATING SUPPLIES         | 1,350.00                | 100.00             | 363.82             | 223.67          | 762.51              | 56.48%               |
| <a href="#">100-5540-3310</a>            | GASOLINE/DIESEL/OIL/ETC    | 5,000.00                | 279.80             | 2,820.50           | 0.00            | 2,179.50            | 43.59%               |
|                                          | <b>30 Total:</b>           | <b>6,350.00</b>         | <b>379.80</b>      | <b>3,184.32</b>    | <b>223.67</b>   | <b>2,942.01</b>     | <b>46.33%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-5540-4010</a>            | PROFESSIONAL SERVICES      | 11,740.00               | 0.00               | 8,659.09           | 2,262.83        | 818.08              | 6.97%                |
| <a href="#">100-5540-4200</a>            | TELEPHONE/CELL/MOBILE BB   | 1,000.00                | 75.21              | 827.22             | 0.00            | 172.78              | 17.28%               |
| <a href="#">100-5540-4270</a>            | CONFERENCE/DUES/TRAINING   | 500.00                  | 0.00               | 70.00              | 0.00            | 430.00              | 86.00%               |
| <a href="#">100-5540-4510</a>            | VEHICLE REPAIR & MAINT     | 5,000.00                | 0.00               | 3,570.69           | 0.00            | 1,429.31            | 28.59%               |
| <a href="#">100-5540-4820</a>            | UNIFORMS                   | 40.00                   | 0.00               | 20.00              | 0.00            | 20.00               | 50.00%               |
|                                          | <b>40 Total:</b>           | <b>18,280.00</b>        | <b>75.21</b>       | <b>13,147.00</b>   | <b>2,262.83</b> | <b>2,870.17</b>     | <b>15.70%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-5540-5710</a>            | ROAD EQUIP (CAPITALIZED)   | 32,712.10               | 0.00               | 29,399.57          | 3,312.00        | 0.53                | 0.00%                |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| 50 Total:                                |                            | 32,712.10               | 0.00               | 29,399.57          | 3,312.00     | 0.53                | 0.00%                |
| 5540 Total..                             |                            | 180,594.49              | 9,662.02           | 156,406.13         | 5,798.50     | 18,389.86           | 10.18%               |
| <b>5600 - COUNTY SHERIFF</b>             |                            |                         |                    |                    |              |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |              |                     |                      |
| <a href="#">100-5600-1010</a>            | ELECTED OFFICIAL           | 110,553.04              | 8,581.00           | 99,968.65          | 0.00         | 10,584.39           | 9.57%                |
| <a href="#">100-5600-1040</a>            | ASSISTANTS                 | 347,614.42              | 26,989.48          | 295,695.28         | 0.00         | 51,919.14           | 14.94%               |
| <a href="#">100-5600-1055</a>            | COMMAND STAFF              | 446,669.60              | 36,454.62          | 405,621.21         | 0.00         | 41,048.39           | 9.19%                |
| <a href="#">100-5600-1056</a>            | INVESTIGATORS/SGTS         | 1,239,873.60            | 88,013.46          | 1,047,948.52       | 0.00         | 191,925.08          | 15.48%               |
| <a href="#">100-5600-1057</a>            | CORPORALS                  | 376,574.80              | 20,970.30          | 328,510.95         | 0.00         | 48,063.85           | 12.76%               |
| <a href="#">100-5600-1058</a>            | DEPUTIES                   | 1,695,875.25            | 140,147.79         | 1,585,569.12       | 0.00         | 110,306.13          | 6.50%                |
| <a href="#">100-5600-1059</a>            | DEPUTIES/CO'S-NONSHIFT     | 366,512.80              | 28,644.14          | 337,273.55         | 0.00         | 29,239.25           | 7.98%                |
| <a href="#">100-5600-1060</a>            | TELECOMMUNICATORS          | 491,180.80              | 19,429.63          | 435,298.64         | 0.00         | 55,882.16           | 11.38%               |
| <a href="#">100-5600-1100</a>            | LONGEVITY                  | 86,055.00               | 0.00               | 86,055.00          | 0.00         | 0.00                | 0.00%                |
| <a href="#">100-5600-1105</a>            | CERTIFICATE                | 35,300.00               | 2,822.68           | 32,175.89          | 0.00         | 3,124.11            | 8.85%                |
| <a href="#">100-5600-1990</a>            | OVERTIME DEPUTIES          | 79,300.00               | 11,815.36          | 78,866.54          | 0.00         | 433.46              | 0.55%                |
| <a href="#">100-5600-1991</a>            | OVERTIME-TELECOMMUNICAT... | 190,000.00              | 11,453.80          | 169,976.76         | 0.00         | 20,023.24           | 10.54%               |
| <a href="#">100-5600-2010</a>            | FICA/MDCR                  | 495,396.64              | 29,052.57          | 370,976.73         | 0.00         | 124,419.91          | 25.12%               |
| <a href="#">100-5600-2020</a>            | GROUP INSURANCE            | 901,101.49              | 68,093.10          | 803,479.47         | 0.00         | 97,622.02           | 10.83%               |
| <a href="#">100-5600-2030</a>            | RETIREMENT                 | 602,187.18              | 41,760.72          | 533,775.04         | 0.00         | 68,412.14           | 11.36%               |
| <a href="#">100-5600-2040</a>            | WORKERS COMP INSURANCE     | 85,475.52               | 5,365.90           | 68,345.22          | 0.00         | 17,130.30           | 20.04%               |
| <a href="#">100-5600-2050</a>            | UNEMPL INSURANCE           | 3,633.31                | 193.50             | 2,467.01           | 0.00         | 1,166.30            | 32.10%               |
| <a href="#">100-5600-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 14,586.57               | 906.93             | 11,453.14          | 0.00         | 3,133.43            | 21.48%               |
| 10 Total:                                |                            | 7,567,890.02            | 540,694.98         | 6,693,456.72       | 0.00         | 874,433.30          | 11.55%               |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |              |                     |                      |
| <a href="#">100-5600-3300</a>            | OPERATING SUPPLIES         | 45,715.71               | 3,922.55           | 36,904.51          | 7,929.95     | 881.25              | 1.93%                |
| <a href="#">100-5600-3310</a>            | GASOLINE/DIESEL/OIL/ETC    | 250,000.00              | 25,498.25          | 226,615.99         | 0.00         | 23,384.01           | 9.35%                |
| 30 Total:                                |                            | 295,715.71              | 29,420.80          | 263,520.50         | 7,929.95     | 24,265.26           | 8.21%                |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |              |                     |                      |
| <a href="#">100-5600-4000</a>            | CONTRACTS & AGREEMENTS     | 241,340.97              | 2,385.52           | 98,890.88          | 10,519.47    | 131,930.62          | 54.67%               |
| <a href="#">100-5600-4010</a>            | PROFESSIONAL SERVICES      | 31,882.00               | 789.00             | 6,818.73           | 11,963.35    | 13,099.92           | 41.09%               |
| <a href="#">100-5600-4200</a>            | TELEPHONE/CELL/MOBILE BB   | 49,000.00               | 2,754.48           | 39,829.43          | 0.00         | 9,170.57            | 18.72%               |
| <a href="#">100-5600-4270</a>            | CONFERENCE/DUES/TRAINING   | 40,000.00               | 5,718.56           | 18,871.74          | 5,758.89     | 15,369.37           | 38.42%               |
| <a href="#">100-5600-4510</a>            | VEHICLE REPAIR & MAINT     | 200,000.00              | 18,151.40          | 149,072.88         | 30,225.93    | 20,701.19           | 10.35%               |
| <a href="#">100-5600-4520</a>            | REPAIR & MAINTENANCE       | 16,000.00               | 100.00             | 10,652.33          | 414.00       | 4,933.67            | 30.84%               |
| <a href="#">100-5600-4820</a>            | UNIFORMS                   | 25,600.00               | 6,901.32           | 19,406.77          | 465.38       | 5,727.85            | 22.37%               |
| 40 Total:                                |                            | 603,822.97              | 36,800.28          | 343,542.76         | 59,347.02    | 200,933.19          | 33.28%               |
| <b>50 - CAPITAL OUTLAY</b>               |                            |                         |                    |                    |              |                     |                      |
| <a href="#">100-5600-5750</a>            | MACH/EQUIP (INVENTORIED)   | 22,399.39               | 2,443.99           | 8,022.78           | 13,068.64    | 1,307.97            | 5.84%                |
| <a href="#">100-5600-5760</a>            | MACH/EQUIP (CAPITALIZED)   | 1,663,886.87            | 40,898.58          | 466,974.47         | 1,121,830.91 | 75,081.49           | 4.51%                |
| 50 Total:                                |                            | 1,686,286.26            | 43,342.57          | 474,997.25         | 1,134,899.55 | 76,389.46           | 4.53%                |
| 5600 Total..                             |                            | 10,153,714.96           | 650,258.63         | 7,775,517.23       | 1,202,176.52 | 1,176,021.21        | 11.58%               |
| <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               | 163,828.24         | 0.00         | 191,459.53          | 53.89%               |
| 40 Total:                                |                            | 355,287.77              | 0.00               | 163,828.24         | 0.00         | 191,459.53          | 53.89%               |
| 5700 Total..                             |                            | 355,287.77              | 0.00               | 163,828.24         | 0.00         | 191,459.53          | 53.89%               |
| <b>5710 - ADULT PROBATION</b>            |                            |                         |                    |                    |              |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |              |                     |                      |
| <a href="#">100-5710-1070</a>            | PART/TIME                  | 26,104.00               | 2,240.18           | 22,094.34          | 0.00         | 4,009.66            | 15.36%               |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                             | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|-----------------------------|-------------------------|--------------------|--------------------|-----------------|---------------------|----------------------|
| <a href="#">100-5710-1100</a>            | LONGEVITY                   | 1,800.00                | 0.00               | 0.00               | 0.00            | 1,800.00            | 100.00%              |
| <a href="#">100-5710-2010</a>            | FICA/MDCR                   | 1,900.00                | 171.38             | 1,740.60           | 0.00            | 159.40              | 8.39%                |
| <a href="#">100-5710-2030</a>            | RETIREMENT                  | 3,000.00                | 237.24             | 2,410.67           | 0.00            | 589.33              | 19.64%               |
| <a href="#">100-5710-2040</a>            | WORKERS COMP INSURANCE      | 150.00                  | 35.20              | 354.63             | 0.00            | -204.63             | -136.42%             |
| <a href="#">100-5710-2050</a>            | UNEMPL INSURANCE            | 60.00                   | 1.12               | 11.37              | 0.00            | 48.63               | 81.05%               |
| <a href="#">100-5710-2070</a>            | SUPPLEMENTAL DEATH BENEFIT  | 75.00                   | 5.15               | 51.79              | 0.00            | 23.21               | 30.95%               |
| <b>10 Total:</b>                         |                             | <b>33,089.00</b>        | <b>2,690.27</b>    | <b>26,663.40</b>   | <b>0.00</b>     | <b>6,425.60</b>     | <b>19.42%</b>        |
| <b>30 - SUPPLIES</b>                     |                             |                         |                    |                    |                 |                     |                      |
| <a href="#">100-5710-3300</a>            | OPERATING SUPPLIES          | 4,000.00                | 0.00               | 477.96             | 0.00            | 3,522.04            | 88.05%               |
| <a href="#">100-5710-3310</a>            | GASOLINE/DIESEL/OIL/ETC     | 3,960.00                | 111.41             | 1,002.91           | 0.00            | 2,957.09            | 74.67%               |
| <b>30 Total:</b>                         |                             | <b>7,960.00</b>         | <b>111.41</b>      | <b>1,480.87</b>    | <b>0.00</b>     | <b>6,479.13</b>     | <b>81.40%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                             |                         |                    |                    |                 |                     |                      |
| <a href="#">100-5710-4000</a>            | CONTRACT SERVICES-BOND SUP  | 15,000.00               | 0.00               | 12,782.91          | 0.00            | 2,217.09            | 14.78%               |
| <a href="#">100-5710-4210</a>            | CELLULAR CHARGES            | 350.00                  | 37.22              | 409.33             | 0.00            | -59.33              | -16.95%              |
| <a href="#">100-5710-4510</a>            | VEHICLE REPAIR & MAINT      | 2,000.00                | 0.00               | 803.74             | 0.00            | 1,196.26            | 59.81%               |
| <a href="#">100-5710-4520</a>            | REPAIR & MAINTENANCE        | 1,000.00                | 497.80             | 497.80             | 54.33           | 447.87              | 44.79%               |
| <b>40 Total:</b>                         |                             | <b>18,350.00</b>        | <b>535.02</b>      | <b>14,493.78</b>   | <b>54.33</b>    | <b>3,801.89</b>     | <b>20.72%</b>        |
| <b>5710 Total..</b>                      |                             | <b>59,399.00</b>        | <b>3,336.70</b>    | <b>42,638.05</b>   | <b>54.33</b>    | <b>16,706.62</b>    | <b>28.13%</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           | 50,812.69          | 0.00            | 5,888.11            | 10.38%               |
| <a href="#">100-5800-1070</a>            | PART/TIME                   | 24,346.40               | 1,652.40           | 4,412.14           | 0.00            | 19,934.26           | 81.88%               |
| <a href="#">100-5800-1100</a>            | LONGEVITY                   | 240.00                  | 0.00               | 0.00               | 0.00            | 240.00              | 100.00%              |
| <a href="#">100-5800-1990</a>            | OVERTIME                    | 0.00                    | 0.00               | 40.89              | 0.00            | -40.89              | 0.00%                |
| <a href="#">100-5800-2010</a>            | FICA/MDCR                   | 6,100.00                | 456.57             | 4,303.79           | 0.00            | 1,796.21            | 29.45%               |
| <a href="#">100-5800-2020</a>            | GROUP INSURANCE             | 14,000.00               | 1,174.30           | 12,957.90          | 0.00            | 1,042.10            | 7.44%                |
| <a href="#">100-5800-2030</a>            | RETIREMENT                  | 9,700.00                | 636.89             | 6,016.98           | 0.00            | 3,683.02            | 37.97%               |
| <a href="#">100-5800-2040</a>            | WORKERS COMP INSURANCE      | 350.00                  | 8.60               | 85.83              | 0.00            | 264.17              | 75.48%               |
| <a href="#">100-5800-2050</a>            | UNEMPL INSURANCE            | 183.00                  | 3.01               | 28.40              | 0.00            | 154.60              | 84.48%               |
| <a href="#">100-5800-2070</a>            | SUPPLEMENTAL DEATH BENEFIT  | 250.00                  | 13.84              | 129.39             | 0.00            | 120.61              | 48.24%               |
| <b>10 Total:</b>                         |                             | <b>111,870.20</b>       | <b>8,307.21</b>    | <b>78,788.01</b>   | <b>0.00</b>     | <b>33,082.19</b>    | <b>29.57%</b>        |
| <b>30 - SUPPLIES</b>                     |                             |                         |                    |                    |                 |                     |                      |
| <a href="#">100-5800-3300</a>            | OPERATING SUPPLIES          | 2,000.00                | 340.04             | 1,200.59           | 713.58          | 85.83               | 4.29%                |
| <b>30 Total:</b>                         |                             | <b>2,000.00</b>         | <b>340.04</b>      | <b>1,200.59</b>    | <b>713.58</b>   | <b>85.83</b>        | <b>4.29%</b>         |
| <b>5800 Total..</b>                      |                             | <b>113,870.20</b>       | <b>8,647.25</b>    | <b>79,988.60</b>   | <b>713.58</b>   | <b>33,168.02</b>    | <b>29.13%</b>        |
| <b>6350 - HEALTH &amp; WELFARE</b>       |                             |                         |                    |                    |                 |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                             |                         |                    |                    |                 |                     |                      |
| <a href="#">100-6350-4018</a>            | HUMANE SOCIETY/ANIMAL SH... | 119,000.00              | 0.00               | 105,422.00         | 0.00            | 13,578.00           | 11.41%               |
| <a href="#">100-6350-4019</a>            | WBCO-MEALS ON WHEELS        | 10,000.00               | 0.00               | 9,996.44           | 0.00            | 3.56                | 0.04%                |
| <a href="#">100-6350-4021</a>            | CRIMESTOPPERS               | 3,000.00                | 0.00               | 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                | 0.00%                |
| <a href="#">100-6350-4023</a>            | PAUPER CARE-BURIALS         | 5,000.00                | 0.00               | 3,200.00           | 1,800.00        | 0.00                | 0.00%                |
| <a href="#">100-6350-4025</a>            | VETRIDES                    | 10,000.00               | 0.00               | 0.00               | 0.00            | 10,000.00           | 100.00%              |
| <b>40 Total:</b>                         |                             | <b>155,000.00</b>       | <b>0.00</b>        | <b>126,618.44</b>  | <b>1,800.00</b> | <b>26,581.56</b>    | <b>17.15%</b>        |
| <b>6350 Total..</b>                      |                             | <b>155,000.00</b>       | <b>0.00</b>        | <b>126,618.44</b>  | <b>1,800.00</b> | <b>26,581.56</b>    | <b>17.15%</b>        |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------|-------------------------|--------------------|--------------------|-----------------|---------------------|----------------------|
| <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               | 936.97             | 0.00            | 63.03               | 6.30%                |
|                                          | <b>40 Total:</b>           | <b>1,000.00</b>         | <b>0.00</b>        | <b>936.97</b>      | <b>0.00</b>     | <b>63.03</b>        | <b>6.30%</b>         |
|                                          | <b>6550 Total..</b>        | <b>1,000.00</b>         | <b>0.00</b>        | <b>936.97</b>      | <b>0.00</b>     | <b>63.03</b>        | <b>6.30%</b>         |
| <b>6650 - AGRI LIFE EXT SVC</b>          |                            |                         |                    |                    |                 |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-6650-1020</a>            | APPOINTED OFFICIAL         | 84,000.00               | 4,307.68           | 68,815.19          | 0.00            | 15,184.81           | 18.08%               |
| <a href="#">100-6650-1040</a>            | CLERK/SUPPORT STAFF        | 49,500.00               | 3,763.16           | 43,916.91          | 0.00            | 5,583.09            | 11.28%               |
| <a href="#">100-6650-1100</a>            | LONGEVITY                  | 1,520.00                | 0.00               | 0.00               | 0.00            | 1,520.00            | 100.00%              |
| <a href="#">100-6650-2010</a>            | FICA/MDCR                  | 10,200.00               | 616.84             | 8,896.24           | 0.00            | 1,303.76            | 12.78%               |
| <a href="#">100-6650-2020</a>            | GROUP INSURANCE            | 13,000.00               | 1,174.30           | 12,917.30          | 0.00            | 82.70               | 0.64%                |
| <a href="#">100-6650-2030</a>            | RETIREMENT                 | 15,810.00               | 398.52             | 4,799.09           | 0.00            | 11,010.91           | 69.65%               |
| <a href="#">100-6650-2040</a>            | WORKERS COMP INSURANCE     | 470.00                  | 5.38               | 68.63              | 0.00            | 401.37              | 85.40%               |
| <a href="#">100-6650-2050</a>            | UNEMPL INSURANCE           | 300.00                  | 4.05               | 58.34              | 0.00            | 241.66              | 80.55%               |
| <a href="#">100-6650-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 400.00                  | 8.66               | 103.08             | 0.00            | 296.92              | 74.23%               |
|                                          | <b>10 Total:</b>           | <b>175,200.00</b>       | <b>10,278.59</b>   | <b>139,574.78</b>  | <b>0.00</b>     | <b>35,625.22</b>    | <b>20.33%</b>        |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-6650-3300</a>            | OPERATING SUPPLIES         | 2,500.00                | 1,589.44           | 2,253.58           | 0.00            | 246.42              | 9.86%                |
| <a href="#">100-6650-3310</a>            | GASOLINE/DIESEL/OIL/ETC    | 2,500.00                | 283.52             | 2,106.22           | 0.00            | 393.78              | 15.75%               |
|                                          | <b>30 Total:</b>           | <b>5,000.00</b>         | <b>1,872.96</b>    | <b>4,359.80</b>    | <b>0.00</b>     | <b>640.20</b>       | <b>12.80%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-6650-4200</a>            | TELEPHONE/CELL/MOBILE BB   | 1,200.00                | 88.95              | 963.45             | 0.00            | 236.55              | 19.71%               |
| <a href="#">100-6650-4250</a>            | TRAVEL/MILEAGE             | 4,200.00                | 0.00               | 1,865.45           | 0.00            | 2,334.55            | 55.58%               |
| <a href="#">100-6650-4340</a>            | OUT OF COUNTY TRVL         | 15,000.00               | 1,798.82           | 7,801.71           | 1,224.68        | 5,973.61            | 39.82%               |
| <a href="#">100-6650-4510</a>            | VEHICLE REPAIR & MAINT     | 2,500.00                | 0.00               | 1,149.86           | 0.00            | 1,350.14            | 54.01%               |
| <a href="#">100-6650-4620</a>            | COPIER RENTAL              | 2,600.00                | 0.00               | 0.00               | 0.00            | 2,600.00            | 100.00%              |
| <a href="#">100-6650-4910</a>            | DUES & SUBSCRIPTIONS       | 845.00                  | 0.00               | 330.00             | 0.00            | 515.00              | 60.95%               |
|                                          | <b>40 Total:</b>           | <b>26,345.00</b>        | <b>1,887.77</b>    | <b>12,110.47</b>   | <b>1,224.68</b> | <b>13,009.85</b>    | <b>49.38%</b>        |
|                                          | <b>6650 Total..</b>        | <b>206,545.00</b>       | <b>14,039.32</b>   | <b>156,045.05</b>  | <b>1,224.68</b> | <b>49,275.27</b>    | <b>23.86%</b>        |
| <b>6660 - DEVELOPMENTAL SERVICES</b>     |                            |                         |                    |                    |                 |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-6660-1040</a>            | CLERK/SUPPORT STAFF        | 189,772.13              | 16,259.31          | 198,465.18         | 0.00            | -8,693.05           | -4.58%               |
| <a href="#">100-6660-1070</a>            | PART/TIME                  | 26,106.29               | 0.00               | 3,980.25           | 0.00            | 22,126.04           | 84.75%               |
| <a href="#">100-6660-1100</a>            | LONGEVITY                  | 8,240.00                | 0.00               | 8,240.00           | 0.00            | 0.00                | 0.00%                |
| <a href="#">100-6660-2010</a>            | FICA/MDCR                  | 15,000.00               | 1,247.85           | 16,654.70          | 0.00            | -1,654.70           | -11.03%              |
| <a href="#">100-6660-2020</a>            | GROUP INSURANCE            | 41,721.00               | 3,346.76           | 38,575.76          | 0.00            | 3,145.24            | 7.54%                |
| <a href="#">100-6660-2030</a>            | RETIREMENT                 | 25,000.00               | 1,728.19           | 23,076.82          | 0.00            | 1,923.18            | 7.69%                |
| <a href="#">100-6660-2040</a>            | WORKERS COMP INSURANCE     | 700.00                  | 19.04              | 281.54             | 0.00            | 418.46              | 59.78%               |
| <a href="#">100-6660-2050</a>            | UNEMPL INSURANCE           | 440.00                  | 8.16               | 108.85             | 0.00            | 331.15              | 75.26%               |
| <a href="#">100-6660-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 620.00                  | 37.56              | 494.75             | 0.00            | 125.25              | 20.20%               |
|                                          | <b>10 Total:</b>           | <b>307,599.42</b>       | <b>22,646.87</b>   | <b>289,877.85</b>  | <b>0.00</b>     | <b>17,721.57</b>    | <b>5.76%</b>         |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-6660-3300</a>            | OPERATING SUPPLIES         | 3,000.00                | 102.00             | 216.20             | 484.98          | 2,298.82            | 76.63%               |
| <a href="#">100-6660-3310</a>            | GASOLINE/DIESEL/OIL/ETC    | 3,300.00                | 178.16             | 1,747.81           | 0.00            | 1,552.19            | 47.04%               |
|                                          | <b>30 Total:</b>           | <b>6,300.00</b>         | <b>280.16</b>      | <b>1,964.01</b>    | <b>484.98</b>   | <b>3,851.01</b>     | <b>61.13%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                 |                     |                      |
| <a href="#">100-6660-4000</a>            | CONTRACTS & AGREEMENTS     | 1,750.00                | 0.00               | 0.00               | 0.00            | 1,750.00            | 100.00%              |
| <a href="#">100-6660-4200</a>            | TELEPHONE/CELL/MOBILE BB   | 500.00                  | 37.22              | 409.33             | 0.00            | 90.67               | 18.13%               |
| <a href="#">100-6660-4250</a>            | TRAVEL/MILEAGE             | 300.00                  | 0.00               | 240.25             | 0.00            | 59.75               | 19.92%               |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                            |                               | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances        | Budget<br>Remaining | Percent<br>Remaining |
|--------------------------------------------|-------------------------------|-------------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| <a href="#">100-6660-4270</a>              | CONFERENCE/DUES/TRAINING      | 1,800.00                | 120.00              | 340.00               | 0.00                | 1,460.00            | 81.11%               |
| <a href="#">100-6660-4510</a>              | VEHICLE REPAIR & MAINT        | 2,500.00                | 125.00              | 277.50               | 0.00                | 2,222.50            | 88.90%               |
| <a href="#">100-6660-4540</a>              | SUPPORT/LICENSING FEES        | 5,000.00                | 0.00                | 0.00                 | 0.00                | 5,000.00            | 100.00%              |
|                                            | <b>40 Total:</b>              | <b>11,850.00</b>        | <b>282.22</b>       | <b>1,267.08</b>      | <b>0.00</b>         | <b>10,582.92</b>    | <b>89.31%</b>        |
|                                            | <b>6660 Total..</b>           | <b>325,749.42</b>       | <b>23,209.25</b>    | <b>293,108.94</b>    | <b>484.98</b>       | <b>32,155.50</b>    | <b>9.87%</b>         |
| <b>7000 - TRANSFERS OUT</b>                |                               |                         |                     |                      |                     |                     |                      |
| <b>90 - TRANSFERS</b>                      |                               |                         |                     |                      |                     |                     |                      |
| <a href="#">100-7000-0160</a>              | TRANSFERS TO WESTERN COU...   | 213,390.12              | 0.00                | 0.00                 | 0.00                | 213,390.12          | 100.00%              |
| <a href="#">100-7000-0170</a>              | TRANSFERS TO INDIGENT HEAL... | 767,450.30              | 0.00                | 333,676.94           | 0.00                | 433,773.36          | 56.52%               |
| <a href="#">100-7000-0180</a>              | TRANSFERS TO RESTRICTED FU... | 60,000.00               | 0.00                | 328,490.72           | 0.00                | -268,490.72         | -447.48%             |
| <a href="#">100-7000-0200</a>              | TRANSFERS TO LIBRARY FUND     | 1,455,387.78            | 105,893.05          | 1,300,503.92         | 0.00                | 154,883.86          | 10.64%               |
| <a href="#">100-7000-0270</a>              | TRANSFERS TO INMATE HOUSI...  | 4,043,269.34            | 346,371.79          | 1,660,504.23         | 0.00                | 2,382,765.11        | 58.93%               |
| <a href="#">100-7000-0290</a>              | TRANSFERS TO GRANTS FUND      | 0.00                    | 0.00                | -19,076.88           | 0.00                | 19,076.88           | 0.00%                |
| <a href="#">100-7000-0504</a>              | TRANSFERS TO COURTHOUSE S...  | 933,513.75              | 67,045.66           | 768,716.78           | 0.00                | 164,796.97          | 17.65%               |
| <a href="#">100-7000-0850</a>              | TO EMPLOYEE HEALTH REIMB ...  | 100,000.00              | 3,044.97            | 39,095.65            | 0.00                | 60,904.35           | 60.90%               |
|                                            | <b>90 Total:</b>              | <b>7,573,011.29</b>     | <b>522,355.47</b>   | <b>4,411,911.36</b>  | <b>0.00</b>         | <b>3,161,099.93</b> | <b>41.74%</b>        |
|                                            | <b>7000 Total..</b>           | <b>7,573,011.29</b>     | <b>522,355.47</b>   | <b>4,411,911.36</b>  | <b>0.00</b>         | <b>3,161,099.93</b> | <b>41.74%</b>        |
|                                            | <b>100 Total:</b>             | <b>2,273,302.98</b>     | <b>2,469,162.77</b> | <b>-7,888,620.92</b> | <b>1,949,688.02</b> | <b>8,212,235.88</b> | <b>361.25%</b>       |
| <b>122 - DIST ATTORNEY FED FORFEITURES</b> |                               |                         |                     |                      |                     |                     |                      |
| <a href="#">122-3510-2000</a>              | FEDERAL FORFEITURES           | 0.00                    | 0.00                | 8,763.90             | 0.00                | -8,763.90           | 0.00%                |
|                                            | <b>122 Total:</b>             | <b>0.00</b>             | <b>0.00</b>         | <b>8,763.90</b>      | <b>0.00</b>         | <b>-8,763.90</b>    | <b>0.00%</b>         |
| <b>140 - ECONOMIC DEVELOPMENT</b>          |                               |                         |                     |                      |                     |                     |                      |
| <a href="#">140-3410-1000</a>              | HOTEL/MOTEL TAX               | 600,000.00              | 84,316.81           | 719,944.04           | 0.00                | -119,944.04         | -19.99%              |
| <a href="#">140-3600-1000</a>              | INTEREST EARNED               | 70,000.00               | 7,227.98            | 75,819.88            | 0.00                | -5,819.88           | -8.31%               |
| <b>6600 - COUNTY PARKS</b>                 |                               |                         |                     |                      |                     |                     |                      |
| <b>30 - SUPPLIES</b>                       |                               |                         |                     |                      |                     |                     |                      |
| <a href="#">140-6600-3300</a>              | SUPPLIES                      | 3,000.00                | 0.00                | 1,082.00             | 0.00                | 1,918.00            | 63.93%               |
|                                            | <b>30 Total:</b>              | <b>3,000.00</b>         | <b>0.00</b>         | <b>1,082.00</b>      | <b>0.00</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                 | 0.00                | 50,000.00           | 100.00%              |
| <a href="#">140-6600-4610</a>              | EQUIPMENT RENTAL              | 3,000.00                | 330.40              | 3,173.60             | 0.00                | -173.60             | -5.79%               |
|                                            | <b>40 Total:</b>              | <b>53,000.00</b>        | <b>330.40</b>       | <b>3,173.60</b>      | <b>0.00</b>         | <b>49,826.40</b>    | <b>94.01%</b>        |
|                                            | <b>6600 Total..</b>           | <b>56,000.00</b>        | <b>330.40</b>       | <b>4,255.60</b>      | <b>0.00</b>         | <b>51,744.40</b>    | <b>92.40%</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            | 72,948.57            | 0.00                | 8,443.87            | 10.37%               |
| <a href="#">140-6640-1100</a>              | LONGEVITY                     | 1,420.00                | 0.00                | 1,420.00             | 0.00                | 0.00                | 0.00%                |
| <a href="#">140-6640-1990</a>              | OVERTIME                      | 0.00                    | 0.00                | 622.49               | 0.00                | -622.49             | 0.00%                |
| <a href="#">140-6640-2010</a>              | FICA/MDCR                     | 7,000.00                | 475.86              | 5,869.75             | 0.00                | 1,130.25            | 16.15%               |
| <a href="#">140-6640-2020</a>              | GROUP INSURANCE               | 14,000.00               | 1,291.72            | 14,340.39            | 0.00                | -340.39             | -2.43%               |
| <a href="#">140-6640-2030</a>              | RETIREMENT                    | 10,000.00               | 663.12              | 8,177.74             | 0.00                | 1,822.26            | 18.22%               |
| <a href="#">140-6640-2040</a>              | WORKERS COMP INSURANCE        | 1,400.00                | 8.96                | 124.49               | 0.00                | 1,275.51            | 91.11%               |
| <a href="#">140-6640-2050</a>              | UNEMPL INSURANCE              | 637.00                  | 3.14                | 38.70                | 0.00                | 598.30              | 93.92%               |
| <a href="#">140-6640-2070</a>              | SUPPLEMENTAL DEATH BENEFIT    | 300.00                  | 14.40               | 175.49               | 0.00                | 124.51              | 41.50%               |
|                                            | <b>10 Total:</b>              | <b>116,149.44</b>       | <b>8,718.88</b>     | <b>103,717.62</b>    | <b>0.00</b>         | <b>12,431.82</b>    | <b>10.70%</b>        |
| <b>30 - SUPPLIES</b>                       |                               |                         |                     |                      |                     |                     |                      |
| <a href="#">140-6640-3110</a>              | POSTAGE                       | 100.00                  | 0.00                | 0.00                 | 0.00                | 100.00              | 100.00%              |
| <a href="#">140-6640-3300</a>              | OPERATING SUPPLIES            | 2,000.00                | 59.45               | 770.85               | 0.00                | 1,229.15            | 61.46%               |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                                | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|--------------------------------|-------------------------|--------------------|--------------------|-------------------|---------------------|----------------------|
| <a href="#">140-6640-3310</a>            | GASOLINE/DIESEL/OIL/ETC        | 2,000.00                | 0.00               | 179.05             | 0.00              | 1,820.95            | 91.05%               |
|                                          | <b>30 Total:</b>               | <b>4,100.00</b>         | <b>59.45</b>       | <b>949.90</b>      | <b>0.00</b>       | <b>3,150.10</b>     | <b>76.83%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                |                         |                    |                    |                   |                     |                      |
| <a href="#">140-6640-4000</a>            | CONTRACT SERVICES              | 227,000.00              | 0.00               | 17,105.00          | 200,622.30        | 9,272.70            | 4.08%                |
| <a href="#">140-6640-4200</a>            | TELEPHONE/CELL/MOBILE BB       | 1,000.00                | 75.21              | 827.22             | 0.00              | 172.78              | 17.28%               |
| <a href="#">140-6640-4270</a>            | CONFERENCE/DUES/TRAINING       | 3,000.00                | 60.38              | 1,451.21           | 222.00            | 1,326.79            | 44.23%               |
| <a href="#">140-6640-4500</a>            | SPECIAL EVENTS                 | 120,000.00              | 2,000.00           | 39,453.14          | 1,500.00          | 79,046.86           | 65.87%               |
| <a href="#">140-6640-4560</a>            | AIRCARD/INTERNET               | 1,500.00                | 119.95             | 1,262.20           | 0.00              | 237.80              | 15.85%               |
| <a href="#">140-6640-4580</a>            | MARKETING & PROMOTIONS         | 155,000.00              | 5,000.00           | 112,694.23         | 29,275.00         | 13,030.77           | 8.41%                |
| <a href="#">140-6640-4605</a>            | HISTORICAL                     | 23,000.00               | 5,037.50           | 7,876.17           | 2,000.00          | 13,123.83           | 57.06%               |
| <a href="#">140-6640-4610</a>            | EQUIPMENT RENTAL               | 0.00                    | 0.00               | 280.00             | 0.00              | -280.00             | 0.00%                |
| <a href="#">140-6640-4910</a>            | DUES & SUBSCRIPTIONS           | 75,000.00               | 0.00               | 49,769.68          | 30,000.00         | -4,769.68           | -6.36%               |
|                                          | <b>40 Total:</b>               | <b>605,500.00</b>       | <b>12,293.04</b>   | <b>230,718.85</b>  | <b>263,619.30</b> | <b>111,161.85</b>   | <b>18.36%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                                |                         |                    |                    |                   |                     |                      |
| <a href="#">140-6640-5300</a>            | BUILDINGS                      | 10,000.00               | 0.00               | 0.00               | 0.00              | 10,000.00           | 100.00%              |
| <a href="#">140-6640-5301</a>            | CIP BUILDINGS - BRIGGS COM...  | 300,000.00              | 0.00               | 67,232.40          | 80,551.83         | 152,215.77          | 50.74%               |
|                                          | <b>50 Total:</b>               | <b>310,000.00</b>       | <b>0.00</b>        | <b>67,232.40</b>   | <b>80,551.83</b>  | <b>162,215.77</b>   | <b>52.33%</b>        |
|                                          | <b>6640 Total..</b>            | <b>1,035,749.44</b>     | <b>21,071.37</b>   | <b>402,618.77</b>  | <b>344,171.13</b> | <b>288,959.54</b>   | <b>27.90%</b>        |
|                                          | <b>140 Total:</b>              | <b>421,749.44</b>       | <b>-70,143.02</b>  | <b>-388,889.55</b> | <b>344,171.13</b> | <b>466,467.86</b>   | <b>110.60%</b>       |
| <b>150 - LAW LIBRARY</b>                 |                                |                         |                    |                    |                   |                     |                      |
| <a href="#">150-3400-4030</a>            | COURT FEES                     | 15,000.00               | 0.00               | 10,850.00          | 0.00              | 4,150.00            | 27.67%               |
| <a href="#">150-3400-4500</a>            | DISTRICT COURT FEES            | 0.00                    | 0.00               | 22,535.61          | 0.00              | -22,535.61          | 0.00%                |
| <a href="#">150-3600-1000</a>            | INTEREST EARNED                | 0.00                    | 849.87             | 9,777.72           | 0.00              | -9,777.72           | 0.00%                |
| <b>4650 - LAW LIBRARY</b>                |                                |                         |                    |                    |                   |                     |                      |
| <b>30 - SUPPLIES</b>                     |                                |                         |                    |                    |                   |                     |                      |
| <a href="#">150-4650-3300</a>            | OPERATING SUPPLIES             | 45,000.00               | 1,851.85           | 10,951.11          | 0.00              | 34,048.89           | 75.66%               |
|                                          | <b>30 Total:</b>               | <b>45,000.00</b>        | <b>1,851.85</b>    | <b>10,951.11</b>   | <b>0.00</b>       | <b>34,048.89</b>    | <b>75.66%</b>        |
|                                          | <b>4650 Total..</b>            | <b>45,000.00</b>        | <b>1,851.85</b>    | <b>10,951.11</b>   | <b>0.00</b>       | <b>34,048.89</b>    | <b>75.66%</b>        |
|                                          | <b>150 Total:</b>              | <b>30,000.00</b>        | <b>1,001.98</b>    | <b>-32,212.22</b>  | <b>0.00</b>       | <b>62,212.22</b>    | <b>207.37%</b>       |
| <b>160 - WESTERN CTY TOWER SYSTEM</b>    |                                |                         |                    |                    |                   |                     |                      |
| <a href="#">160-3390-3000</a>            | LLANO COUNTY RADIO FEES        | 139,308.72              | 11,003.20          | 22,006.40          | 0.00              | 117,302.32          | 84.20%               |
| <a href="#">160-3390-4000</a>            | BLANCO COUNTY RADIO FEES       | 71,015.28               | 4,472.69           | 9,337.83           | 0.00              | 61,677.45           | 86.85%               |
| <a href="#">160-3390-5000</a>            | CITY OF MARBLE FALLS RADIO ... | 96,501.60               | 7,525.98           | 15,051.96          | 0.00              | 81,449.64           | 84.40%               |
| <a href="#">160-3390-6000</a>            | VFD RADIO FEES                 | 83,634.72               | 0.00               | 53,694.48          | 0.00              | 29,940.24           | 35.80%               |
| <a href="#">160-3390-6100</a>            | RADIO FEES-OTHER               | 3,959.04                | 0.00               | 989.76             | 0.00              | 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                | 0.00%                |
| <a href="#">160-3390-7000</a>            | CITY OF BURNET RADIO FEES      | 28,950.48               | 2,412.54           | 26,537.94          | 0.00              | 2,412.54            | 8.33%                |
| <a href="#">160-3390-8000</a>            | CITY OF BERTRAM RADIO FEES     | 6,928.32                | 577.36             | 6,350.96           | 0.00              | 577.36              | 8.33%                |
| <a href="#">160-3600-1000</a>            | INTEREST EARNED                | 0.00                    | 1,532.60           | 25,652.73          | 0.00              | -25,652.73          | 0.00%                |
| <a href="#">160-3900-0100</a>            | TRANSFERS IN FRM GENERAL       | 213,390.12              | 0.00               | 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               | 6,231.08           | 22,519.18          | 0.00              | 13,306.74           | 37.14%               |
|                                          | <b>10 Total:</b>               | <b>35,825.92</b>        | <b>6,231.08</b>    | <b>22,519.18</b>   | <b>0.00</b>       | <b>13,306.74</b>    | <b>37.14%</b>        |
| <b>20 - FRINGE BENEFITS</b>              |                                |                         |                    |                    |                   |                     |                      |
| <a href="#">160-4070-2010</a>            | FICA                           | 6,110.00                | 481.26             | 1,918.44           | 0.00              | 4,191.56            | 68.60%               |
| <a href="#">160-4070-2020</a>            | GROUP INSURANCE                | 14,000.00               | 0.00               | 2,368.60           | 0.00              | 11,631.40           | 83.08%               |
| <a href="#">160-4070-2030</a>            | RETIREMENT                     | 9,600.00                | 666.22             | 2,660.51           | 0.00              | 6,939.49            | 72.29%               |
| <a href="#">160-4070-2040</a>            | WORKERS COMP                   | 253.47                  | 8.92               | 41.07              | 0.00              | 212.40              | 83.80%               |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                             |                          | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|---------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|---------------------|----------------------|
| <a href="#">160-4070-2050</a>               | UNEMPLOYMENT             | 260.00                  | 3.14               | 12.53              | 0.00              | 247.47              | 95.18%               |
| <a href="#">160-4070-2070</a>               | SUPPLEMENTAL DEATH       | 0.00                    | 14.46              | 56.15              | 0.00              | -56.15              | 0.00%                |
| <b>20 Total:</b>                            |                          | <b>30,223.47</b>        | <b>1,174.00</b>    | <b>7,057.30</b>    | <b>0.00</b>       | <b>23,166.17</b>    | <b>76.65%</b>        |
| <b>30 - SUPPLIES</b>                        |                          |                         |                    |                    |                   |                     |                      |
| <a href="#">160-4070-3103</a>               | FRU SUPPLIES             | 5,800.00                | 0.00               | 0.00               | 0.00              | 5,800.00            | 100.00%              |
| <a href="#">160-4070-3300</a>               | OPERATING SUPPLIES       | 12,000.00               | 657.92             | 734.89             | 522.41            | 10,742.70           | 89.52%               |
| <a href="#">160-4070-3310</a>               | GASOLINE/DIESEL/OIL/ETC  | 6,000.00                | 232.41             | 612.09             | 0.00              | 5,387.91            | 89.80%               |
| <b>30 Total:</b>                            |                          | <b>23,800.00</b>        | <b>890.33</b>      | <b>1,346.98</b>    | <b>522.41</b>     | <b>21,930.61</b>    | <b>92.15%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>    |                          |                         |                    |                    |                   |                     |                      |
| <a href="#">160-4070-4010</a>               | PROFESSIONAL SERVICES    | 35,000.00               | 0.00               | 0.00               | 0.00              | 35,000.00           | 100.00%              |
| <a href="#">160-4070-4200</a>               | TELEPHONE/CELL/MOBILE BB | 1,500.00                | 57.22              | 629.33             | 0.00              | 870.67              | 58.04%               |
| <a href="#">160-4070-4250</a>               | TRAVEL/MILEAGE           | 2,500.00                | 0.00               | 536.45             | 0.00              | 1,963.55            | 78.54%               |
| <a href="#">160-4070-4272</a>               | SOFTWARE LICENSING       | 100,000.00              | 8,050.00           | 145,897.16         | 89,994.51         | -135,891.67         | -135.89%             |
| <a href="#">160-4070-4374</a>               | ETHERNET                 | 11,000.00               | 442.79             | 4,868.95           | 0.00              | 6,131.05            | 55.74%               |
| <a href="#">160-4070-4510</a>               | VEHICLE REPAIR/MAINT     | 3,127.21                | 627.21             | 3,127.21           | 0.00              | 0.00                | 0.00%                |
| <a href="#">160-4070-4520</a>               | REPAIR & MAINTENANCE     | 147,000.00              | 29,676.45          | 40,530.69          | 52,364.12         | 54,105.19           | 36.81%               |
| <a href="#">160-4070-4990</a>               | MISCELLANEOUS            | 32,372.79               | 0.00               | 0.00               | 0.00              | 32,372.79           | 100.00%              |
| <b>40 Total:</b>                            |                          | <b>332,500.00</b>       | <b>38,853.67</b>   | <b>195,589.79</b>  | <b>142,358.63</b> | <b>-5,448.42</b>    | <b>-1.64%</b>        |
| <b>50 - CAPITAL OUTLAY</b>                  |                          |                         |                    |                    |                   |                     |                      |
| <a href="#">160-4070-5760</a>               | MACH/EQUIP (CAPITALIZED) | 130,000.00              | 0.00               | 0.00               | 151,245.95        | -21,245.95          | -16.34%              |
| <b>50 Total:</b>                            |                          | <b>130,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>151,245.95</b> | <b>-21,245.95</b>   | <b>-16.34%</b>       |
| <b>4070 Total..</b>                         |                          | <b>552,349.39</b>       | <b>47,149.08</b>   | <b>226,513.25</b>  | <b>294,126.99</b> | <b>31,709.15</b>    | <b>5.74%</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         | 140,358.00        | -180,716.00         | -180.72%             |
| <b>50 Total:</b>                            |                          | <b>100,000.00</b>       | <b>0.00</b>        | <b>140,358.00</b>  | <b>140,358.00</b> | <b>-180,716.00</b>  | <b>-180.72%</b>      |
| <b>4071 Total..</b>                         |                          | <b>100,000.00</b>       | <b>0.00</b>        | <b>140,358.00</b>  | <b>140,358.00</b> | <b>-180,716.00</b>  | <b>-180.72%</b>      |
| <b>160 Total:</b>                           |                          | <b>0.71</b>             | <b>19,624.71</b>   | <b>198,588.79</b>  | <b>434,484.99</b> | <b>-633,073.07</b>  | <b>-322.13%</b>      |
| <b>170 - INDIGENT HEALTH CARE</b>           |                          |                         |                    |                    |                   |                     |                      |
| <a href="#">170-3600-1000</a>               | INTEREST                 | 0.00                    | 244.25             | 7,585.93           | 0.00              | -7,585.93           | 0.00%                |
| <a href="#">170-3900-0100</a>               | TRANSFERS IN FRM GENERAL | 767,450.30              | 0.00               | 641,464.79         | 0.00              | 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         | 0.00              | -105,322.41         | -52.02%              |
| <b>40 Total:</b>                            |                          | <b>202,465.44</b>       | <b>0.00</b>        | <b>307,787.85</b>  | <b>0.00</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               | 1,103.99           | 18,267.05          | 0.00              | 32,954.95           | 64.34%               |
| <a href="#">170-6350-7010</a>               | PRESCRIPTION DRUGS       | 45,000.00               | 258.67             | 2,976.39           | 0.00              | 42,023.61           | 93.39%               |
| <a href="#">170-6350-7020</a>               | HOSPITAL INPATIENT       | 138,012.00              | -16,842.28         | 95,096.94          | 0.00              | 42,915.06           | 31.10%               |
| <a href="#">170-6350-7030</a>               | HOSPITAL OUTPATIENT      | 144,794.26              | 9,212.00           | 72,498.75          | 0.00              | 72,295.51           | 49.93%               |
| <a href="#">170-6350-7040</a>               | X RAY                    | 25,000.00               | 0.00               | 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               | 0.00              | 5,000.00            | 100.00%              |
| <a href="#">170-6350-7110</a>               | OTHER                    | 56,500.00               | 0.00               | 0.00               | 0.00              | 56,500.00           | 100.00%              |
| <b>70 Total:</b>                            |                          | <b>465,528.26</b>       | <b>-6,267.62</b>   | <b>188,839.13</b>  | <b>0.00</b>       | <b>276,689.13</b>   | <b>59.44%</b>        |
| <b>6350 Total..</b>                         |                          | <b>667,993.70</b>       | <b>-6,267.62</b>   | <b>496,626.98</b>  | <b>0.00</b>       | <b>171,366.72</b>   | <b>25.65%</b>        |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                                 | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|---------------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| <b>6370 - IHC - ADMIN EXP</b>            |                                 |                         |                    |                    |              |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                 |                         |                    |                    |              |                     |                      |
| <a href="#">170-6370-1070</a>            | PART TIME                       | 50,881.60               | 2,983.93           | 32,918.32          | 0.00         | 17,963.28           | 35.30%               |
| <a href="#">170-6370-1100</a>            | LONGEVITY                       | 1,800.00                | 0.00               | 1,800.00           | 0.00         | 0.00                | 0.00%                |
| <a href="#">170-6370-2010</a>            | FICA/MDCR                       | 4,000.00                | 228.27             | 2,735.42           | 0.00         | 1,264.58            | 31.61%               |
| <a href="#">170-6370-2030</a>            | RETIREMENT                      | 6,000.00                | 316.00             | 3,788.69           | 0.00         | 2,211.31            | 36.86%               |
| <a href="#">170-6370-2040</a>            | WORKERS COMP INSURANCE          | 150.00                  | 4.27               | 54.81              | 0.00         | 95.19               | 63.46%               |
| <a href="#">170-6370-2050</a>            | UNEMPL INSURANCE                | 100.00                  | 1.49               | 17.90              | 0.00         | 82.10               | 82.10%               |
| <a href="#">170-6370-2070</a>            | SUPPLEMENTAL DEATH BENEFIT      | 125.00                  | 6.86               | 81.20              | 0.00         | 43.80               | 35.04%               |
| <b>10 Total:</b>                         |                                 | <b>63,056.60</b>        | <b>3,540.82</b>    | <b>41,396.34</b>   | <b>0.00</b>  | <b>21,660.26</b>    | <b>34.35%</b>        |
| <b>30 - SUPPLIES</b>                     |                                 |                         |                    |                    |              |                     |                      |
| <a href="#">170-6370-3100</a>            | OFFICE SUPPLIES                 | 1,500.00                | 0.00               | 78.00              | 0.00         | 1,422.00            | 94.80%               |
| <b>30 Total:</b>                         |                                 | <b>1,500.00</b>         | <b>0.00</b>        | <b>78.00</b>       | <b>0.00</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                | 12.46              | 132.61             | 0.00         | 1,367.39            | 91.16%               |
| <a href="#">170-6370-4200</a>            | TELEPHONE/CELL/MOBILE BB        | 800.00                  | 37.22              | 409.33             | 0.00         | 390.67              | 48.83%               |
| <a href="#">170-6370-4250</a>            | TRAVEL/MILEAGE                  | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00              | 100.00%              |
| <a href="#">170-6370-4270</a>            | CONF/DUES/TRAINING              | 2,500.00                | 200.00             | 400.00             | 0.00         | 2,100.00            | 84.00%               |
| <a href="#">170-6370-4600</a>            | OFFICE RENT                     | 4,600.00                | 0.00               | 0.00               | 0.00         | 4,600.00            | 100.00%              |
| <a href="#">170-6370-4610</a>            | SOFTWARE LEASE                  | 25,000.00               | 1,074.50           | 12,756.50          | 0.00         | 12,243.50           | 48.97%               |
| <b>40 Total:</b>                         |                                 | <b>34,900.00</b>        | <b>1,324.18</b>    | <b>13,698.44</b>   | <b>0.00</b>  | <b>21,201.56</b>    | <b>60.75%</b>        |
| <b>6370 Total..</b>                      |                                 | <b>99,456.60</b>        | <b>4,865.00</b>    | <b>55,172.78</b>   | <b>0.00</b>  | <b>44,283.82</b>    | <b>44.53%</b>        |
| <b>170 Total:</b>                        |                                 | <b>0.00</b>             | <b>-1,646.87</b>   | <b>-97,250.96</b>  | <b>0.00</b>  | <b>97,250.96</b>    | <b>0.00%</b>         |
| <b>180 - RESTRICTED</b>                  |                                 |                         |                    |                    |              |                     |                      |
| <a href="#">180-3340-1048</a>            | ART 45.312 LOCAL YOUTH DIV....  | 0.00                    | 0.00               | 66,154.94          | 0.00         | -66,154.94          | 0.00%                |
| <a href="#">180-3340-1080</a>            | DIST ATT APPORTIONMENT          | 22,500.00               | 0.00               | 14,999.67          | 0.00         | 7,500.33            | 33.33%               |
| <a href="#">180-3340-1090</a>            | OPT CNTY FEE FOR CHILD SAFE...  | 0.00                    | 0.00               | 22,609.00          | 0.00         | -22,609.00          | 0.00%                |
| <a href="#">180-3340-1092</a>            | PSAP SUPPLIES EXCESS            | 0.00                    | 0.00               | 1,500.00           | 0.00         | -1,500.00           | 0.00%                |
| <a href="#">180-3400-1010</a>            | CCLK PRES VITAL RECORDS         | 0.00                    | 0.00               | 2,105.00           | 0.00         | -2,105.00           | 0.00%                |
| <a href="#">180-3400-1020</a>            | CCLK COURT FACILITY FEE         | 0.00                    | 0.00               | 6,200.00           | 0.00         | -6,200.00           | 0.00%                |
| <a href="#">180-3400-1022</a>            | DCLK COURT FACILITY FEE         | 0.00                    | 0.00               | 12,847.49          | 0.00         | -12,847.49          | 0.00%                |
| <a href="#">180-3400-1026</a>            | LANGUAGE ACCESS FUND            | 0.00                    | 0.00               | 6,434.62           | 0.00         | -6,434.62           | 0.00%                |
| <a href="#">180-3400-1040</a>            | CHILD ABUSE PREVENTION          | 0.00                    | 0.00               | 499.43             | 0.00         | -499.43             | 0.00%                |
| <a href="#">180-3400-1070</a>            | DRUG COURT PROGRAM              | 0.00                    | 0.00               | 9,082.07           | 0.00         | -9,082.07           | 0.00%                |
| <a href="#">180-3400-1090</a>            | JUDICIAL EDUCATION FUND (1...   | 0.00                    | 0.00               | 1,080.00           | 0.00         | -1,080.00           | 0.00%                |
| <a href="#">180-3400-1100</a>            | COURT REPORTER SVC FEE          | 0.00                    | 0.00               | 24,185.21          | 0.00         | -24,185.21          | 0.00%                |
| <a href="#">180-3400-1110</a>            | DCLK ERRORS & OMISSIONS         | 0.00                    | 0.00               | 85.00              | 0.00         | -85.00              | 0.00%                |
| <a href="#">180-3400-1240</a>            | DA COLLECTION FEES              | 0.00                    | 0.00               | 450.00             | 0.00         | -450.00             | 0.00%                |
| <a href="#">180-3400-1250</a>            | JURY FUND - ESTRAYS             | 0.00                    | 0.00               | 3,949.45           | 0.00         | -3,949.45           | 0.00%                |
| <a href="#">180-3400-1280</a>            | CO ATT CHECK COLL FEES          | 0.00                    | 0.00               | 520.00             | 0.00         | -520.00             | 0.00%                |
| <a href="#">180-3400-1290</a>            | ELECTION SERVICES               | 0.00                    | 0.00               | 4,145.37           | 0.00         | -4,145.37           | 0.00%                |
| <a href="#">180-3400-1346</a>            | CSCD (ADULT/ISF) FISCAL SERV... | 14,130.00               | 21,206.00          | 21,206.00          | 0.00         | -7,076.00           | -50.08%              |
| <a href="#">180-3400-1348</a>            | TJJD (JUV) FISCAL SERVICE FEE   | 8,000.00                | 5,102.16           | 5,102.16           | 0.00         | 2,897.84            | 36.22%               |
| <a href="#">180-3400-1400</a>            | DA PRETRIAL DIVERSION           | 0.00                    | 0.00               | 3,000.00           | 0.00         | -3,000.00           | 0.00%                |
| <a href="#">180-3500-1000</a>            | DA CHPT 59 FORF                 | 0.00                    | 0.00               | 11,148.19          | 0.00         | -11,148.19          | 0.00%                |
| <a href="#">180-3670-0000</a>            | HEALTHY COUNTY                  | 0.00                    | 0.00               | 5,580.00           | 0.00         | -5,580.00           | 0.00%                |
| <a href="#">180-3670-1000</a>            | EMERG MGMT - CERT DONATI...     | 0.00                    | 0.00               | 288.19             | 0.00         | -288.19             | 0.00%                |
| <a href="#">180-3670-1010</a>            | VETRIDE PROGRAM DONATIONS       | 0.00                    | 1,052.05           | 56,466.92          | 0.00         | -56,466.92          | 0.00%                |
| <a href="#">180-3670-1030</a>            | DIST ATT VICTIM SVCS DONATI...  | 0.00                    | 0.00               | 530.00             | 0.00         | -530.00             | 0.00%                |
| <a href="#">180-3670-1040</a>            | SHERIFF'S OFFICE - DONATIONS    | 0.00                    | 0.00               | 1,500.00           | 0.00         | -1,500.00           | 0.00%                |
| <a href="#">180-3700-1260</a>            | LAW ENFORCE VEHICLE REPLA...    | 0.00                    | 5,990.00           | 331,656.25         | 0.00         | -331,656.25         | 0.00%                |
| <a href="#">180-3700-1280</a>            | HHW/BOPATE (DONATIONS/C...      | 0.00                    | 0.00               | 14,471.95          | 0.00         | -14,471.95          | 0.00%                |
| <a href="#">180-3900-0100</a>            | TRANSFERS IN FRM GENERAL        | 442,728.00              | 0.00               | 0.00               | 0.00         | 442,728.00          | 100.00%              |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                               |                               | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Budget<br>Remaining | Percent<br>Remaining |
|-----------------------------------------------|-------------------------------|-------------------------|--------------------|--------------------|-----------------|---------------------|----------------------|
| <b>4032 - CO CLERK PSV VITAL RECORDS</b>      |                               |                         |                    |                    |                 |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>      |                               |                         |                    |                    |                 |                     |                      |
| <a href="#">180-4032-4020</a>                 | CCLK PRESERVATION VITAL RE... | 0.00                    | 0.00               | 1,970.75           | 0.00            | -1,970.75           | 0.00%                |
|                                               | <b>40 Total:</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,970.75</b>    | <b>0.00</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>0.00</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             | 0.00            | 565.00              | 56.50%               |
|                                               | <b>40 Total:</b>              | <b>1,000.00</b>         | <b>0.00</b>        | <b>435.00</b>      | <b>0.00</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>0.00</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 FACI... | 3,522.97                | 0.00               | 48.58              | 0.00            | 3,474.39            | 98.62%               |
|                                               | <b>40 Total:</b>              | <b>3,522.97</b>         | <b>0.00</b>        | <b>48.58</b>       | <b>0.00</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>0.00</b>     | <b>3,474.39</b>     | <b>98.62%</b>        |
| <b>4082 - VETRIDE</b>                         |                               |                         |                    |                    |                 |                     |                      |
| <b>30 - SUPPLIES</b>                          |                               |                         |                    |                    |                 |                     |                      |
| <a href="#">180-4082-3300</a>                 | OPERATING SUPPLIES            | 0.00                    | 0.00               | 210.00             | 0.00            | -210.00             | 0.00%                |
| <a href="#">180-4082-3310</a>                 | GASOLINE/DIESEL/OIL/ETC       | 6,500.00                | 1,178.60           | 12,461.52          | 0.00            | -5,961.52           | -91.72%              |
|                                               | <b>30 Total:</b>              | <b>6,500.00</b>         | <b>1,178.60</b>    | <b>12,671.52</b>   | <b>0.00</b>     | <b>-6,171.52</b>    | <b>-94.95%</b>       |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>      |                               |                         |                    |                    |                 |                     |                      |
| <a href="#">180-4082-4000</a>                 | CONTRACT SERVICES             | 20,000.00               | 2,100.00           | 23,100.00          | 0.00            | -3,100.00           | -15.50%              |
| <a href="#">180-4082-4010</a>                 | CONTRACT DRIVERS              | 4,000.00                | 1,656.00           | 1,656.00           | 0.00            | 2,344.00            | 58.60%               |
| <a href="#">180-4082-4090</a>                 | VEHICLE INSURANCE             | 3,800.00                | 0.00               | 1,520.00           | 0.00            | 2,280.00            | 60.00%               |
| <a href="#">180-4082-4200</a>                 | TELEPHONE/CELL/MOBILE BB      | 450.00                  | 37.22              | 410.72             | 0.00            | 39.28               | 8.73%                |
| <a href="#">180-4082-4210</a>                 | TOLL FREE NUMBER              | 100.00                  | 0.00               | 19.65              | 0.00            | 80.35               | 80.35%               |
| <a href="#">180-4082-4510</a>                 | VEHICLE REPAIR & MAINT        | 3,000.00                | 140.00             | 3,584.45           | 0.00            | -584.45             | -19.48%              |
| <a href="#">180-4082-4980</a>                 | VETRIDE PROGRAM-OTHER         | 1,000.00                | 0.00               | 193.00             | 0.00            | 807.00              | 80.70%               |
|                                               | <b>40 Total:</b>              | <b>32,350.00</b>        | <b>3,933.22</b>    | <b>30,483.82</b>   | <b>0.00</b>     | <b>1,866.18</b>     | <b>5.77%</b>         |
| <b>50 - CAPITAL OUTLAY</b>                    |                               |                         |                    |                    |                 |                     |                      |
| <a href="#">180-4082-5750</a>                 | MACH/EQUIP (INVENTORIED)      | 2,000.00                | 0.00               | 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>0.00</b>     | <b>2,000.00</b>     | <b>100.00%</b>       |
|                                               | <b>4082 Total..</b>           | <b>40,850.00</b>        | <b>5,111.82</b>    | <b>43,155.34</b>   | <b>0.00</b>     | <b>-2,305.34</b>    | <b>-5.64%</b>        |
| <b>4092 - NON-DEPARTMENTAL</b>                |                               |                         |                    |                    |                 |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>      |                               |                         |                    |                    |                 |                     |                      |
| <a href="#">180-4092-4000</a>                 | HEALTHY COUNTY EXPENSES       | 0.00                    | 88.54              | 1,051.19           | 969.80          | -2,020.99           | 0.00%                |
| <a href="#">180-4092-4810</a>                 | HHW COLLECTIONS/BOPATE        | 60,000.00               | 0.00               | 27,537.34          | 1,172.75        | 31,289.91           | 52.15%               |
|                                               | <b>40 Total:</b>              | <b>60,000.00</b>        | <b>88.54</b>       | <b>28,588.53</b>   | <b>2,142.55</b> | <b>29,268.92</b>    | <b>48.78%</b>        |
|                                               | <b>4092 Total..</b>           | <b>60,000.00</b>        | <b>88.54</b>       | <b>28,588.53</b>   | <b>2,142.55</b> | <b>29,268.92</b>    | <b>48.78%</b>        |
| <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               | 0.00            | 500.00              | 100.00%              |
|                                               | <b>30 Total:</b>              | <b>500.00</b>           | <b>0.00</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>0.00</b>     | <b>500.00</b>       | <b>100.00%</b>       |

|                                                 |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------------------------|----------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| <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               | 0.00               | 7,288.81           | 0.00         | 7,711.19            | 51.41%               |
|                                                 | <b>40 Total:</b>           | <b>15,000.00</b>        | <b>0.00</b>        | <b>7,288.81</b>    | <b>0.00</b>  | <b>7,711.19</b>     | <b>51.41%</b>        |
|                                                 | <b>4262 Total..</b>        | <b>15,000.00</b>        | <b>0.00</b>        | <b>7,288.81</b>    | <b>0.00</b>  | <b>7,711.19</b>     | <b>51.41%</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             | 0.00         | 2,123.00            | 84.92%               |
|                                                 | <b>40 Total:</b>           | <b>2,500.00</b>         | <b>0.00</b>        | <b>377.00</b>      | <b>0.00</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>0.00</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             | 0.00         | -125.38             | 0.00%                |
|                                                 | <b>40 Total:</b>           | <b>0.00</b>             | <b>0.00</b>        | <b>125.38</b>      | <b>0.00</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>0.00</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                    | 49.78              | 200.55             | 0.00         | -200.55             | 0.00%                |
| <a href="#">180-4762-2030</a>                   | RETIREMENT                 | 0.00                    | 72.86              | 291.44             | 0.00         | -291.44             | 0.00%                |
| <a href="#">180-4762-2040</a>                   | WORKERS COMP INSURANCE     | 0.00                    | 0.99               | 3.97               | 0.00         | -3.97               | 0.00%                |
| <a href="#">180-4762-2050</a>                   | UNEMPL INSURANCE           | 0.00                    | 0.34               | 1.36               | 0.00         | -1.36               | 0.00%                |
| <a href="#">180-4762-2070</a>                   | SUPPLEMENTAL DEATH BENEFIT | 0.00                    | 1.58               | 6.32               | 0.00         | -6.32               | 0.00%                |
|                                                 | <b>10 Total:</b>           | <b>0.00</b>             | <b>125.55</b>      | <b>503.64</b>      | <b>0.00</b>  | <b>-503.64</b>      | <b>0.00%</b>         |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>        |                            |                         |                    |                    |              |                     |                      |
| <a href="#">180-4762-4990</a>                   | MISCELLANEOUS              | 1,500.00                | 688.00             | 2,754.50           | 0.00         | -1,254.50           | -83.63%              |
|                                                 | <b>40 Total:</b>           | <b>1,500.00</b>         | <b>688.00</b>      | <b>2,754.50</b>    | <b>0.00</b>  | <b>-1,254.50</b>    | <b>-83.63%</b>       |
|                                                 | <b>4762 Total..</b>        | <b>1,500.00</b>         | <b>813.55</b>      | <b>3,258.14</b>    | <b>0.00</b>  | <b>-1,758.14</b>    | <b>-117.21%</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           | 0.00         | 2,055.19            | 41.10%               |
| <a href="#">180-4852-1056</a>                   | INVESTIGATOR               | 2,000.00                | 230.76             | 1,153.78           | 0.00         | 846.22              | 42.31%               |
| <a href="#">180-4852-2010</a>                   | FICA/MDCR                  | 1,000.00                | 17.64              | 325.60             | 0.00         | 674.40              | 67.44%               |
| <a href="#">180-4852-2020</a>                   | GROUP INSURANCE            | 0.00                    | 0.00               | 257.80             | 0.00         | -257.80             | 0.00%                |
| <a href="#">180-4852-2030</a>                   | RETIREMENT                 | 1,000.00                | 24.44              | 451.45             | 0.00         | 548.55              | 54.86%               |
| <a href="#">180-4852-2040</a>                   | WORKERS COMP INSURANCE     | 200.00                  | 3.62               | 70.04              | 0.00         | 129.96              | 64.98%               |
| <a href="#">180-4852-2050</a>                   | UNEMPL INSURANCE           | 200.00                  | 0.12               | 2.22               | 0.00         | 197.78              | 98.89%               |
| <a href="#">180-4852-2070</a>                   | SUPPLEMENTAL DEATH BENEFIT | 200.00                  | 0.54               | 9.71               | 0.00         | 190.29              | 95.15%               |
|                                                 | <b>10 Total:</b>           | <b>9,600.00</b>         | <b>277.12</b>      | <b>5,215.41</b>    | <b>0.00</b>  | <b>4,384.59</b>     | <b>45.67%</b>        |
| <b>30 - SUPPLIES</b>                            |                            |                         |                    |                    |              |                     |                      |
| <a href="#">180-4852-3300</a>                   | OPERATING SUPPLIES         | 3,000.00                | 0.00               | 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>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                | 74.44              | 818.66             | 0.00         | 6,181.34            | 88.30%               |
| <a href="#">180-4852-4990</a>                   | MISCELLANEOUS              | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00            | 100.00%              |
|                                                 | <b>40 Total:</b>           | <b>8,500.00</b>         | <b>74.44</b>       | <b>818.66</b>      | <b>0.00</b>  | <b>7,681.34</b>     | <b>90.37%</b>        |

|                                           |                              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------------------|------------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| <b>50 - CAPITAL OUTLAY</b>                |                              |                         |                    |                    |              |                     |                      |
| <a href="#">180-4852-5750</a>             | MACH/EQUIP (INVENTORIED)     | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00            | 100.00%              |
| <a href="#">180-4852-5760</a>             | MACH/EQUIP (CAPITALIZED)     | 30,000.00               | 0.00               | 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>0.00</b>  | <b>35,000.00</b>    | <b>100.00%</b>       |
|                                           | <b>4852 Total..</b>          | <b>56,100.00</b>        | <b>351.56</b>      | <b>6,034.07</b>    | <b>0.00</b>  | <b>50,065.93</b>    | <b>89.24%</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               | 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>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>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             | 905.61             | 0.00         | 10,094.39           | 91.77%               |
| <a href="#">180-4882-2010</a>             | FICA/MDCR                    | 600.00                  | 8.58               | 68.88              | 0.00         | 531.12              | 88.52%               |
| <a href="#">180-4882-2030</a>             | RETIREMENT                   | 750.00                  | 12.54              | 100.35             | 0.00         | 649.65              | 86.62%               |
| <a href="#">180-4882-2040</a>             | WORKERS COMP INSURANCE       | 100.00                  | 0.17               | 1.38               | 0.00         | 98.62               | 98.62%               |
| <a href="#">180-4882-2050</a>             | UNEMPL INSURANCE             | 100.00                  | 0.06               | 0.48               | 0.00         | 99.52               | 99.52%               |
| <a href="#">180-4882-2070</a>             | SUPPLEMENTAL DEATH BENEFIT   | 100.00                  | 0.28               | 2.21               | 0.00         | 97.79               | 97.79%               |
|                                           | <b>10 Total:</b>             | <b>12,650.00</b>        | <b>140.01</b>      | <b>1,078.91</b>    | <b>0.00</b>  | <b>11,571.09</b>    | <b>91.47%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>  |                              |                         |                    |                    |              |                     |                      |
| <a href="#">180-4882-4860</a>             | DA PRETRIAL DIVERSION        | 11,000.00               | 0.00               | 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>0.00</b>  | <b>11,000.00</b>    | <b>100.00%</b>       |
|                                           | <b>4882 Total..</b>          | <b>23,650.00</b>        | <b>140.01</b>      | <b>1,078.91</b>    | <b>0.00</b>  | <b>22,571.09</b>    | <b>95.44%</b>        |
| <b>4892 - DIST ATT APPORTIONMENT</b>      |                              |                         |                    |                    |              |                     |                      |
| <b>10 - PERSONNEL</b>                     |                              |                         |                    |                    |              |                     |                      |
| <a href="#">180-4892-1060</a>             | SALARY SUPPLEMENT- D A AP... | 15,900.00               | 1,730.80           | 17,238.63          | 0.00         | -1,338.63           | -8.42%               |
| <a href="#">180-4892-2010</a>             | FICA/MDCR                    | 1,500.00                | 128.80             | 1,308.44           | 0.00         | 191.56              | 12.77%               |
| <a href="#">180-4892-2020</a>             | GROUP INSURANCE              | 0.00                    | 0.00               | 198.40             | 0.00         | -198.40             | 0.00%                |
| <a href="#">180-4892-2030</a>             | RETIREMENT                   | 2,000.00                | 183.28             | 1,882.04           | 0.00         | 117.96              | 5.90%                |
| <a href="#">180-4892-2040</a>             | WORKERS COMP INSURANCE       | 200.00                  | 10.62              | 95.37              | 0.00         | 104.63              | 52.32%               |
| <a href="#">180-4892-2050</a>             | UNEMPL INSURANCE             | 100.00                  | 0.88               | 8.99               | 0.00         | 91.01               | 91.01%               |
| <a href="#">180-4892-2070</a>             | SUPPLEMENTAL DEATH BENEFIT   | 100.00                  | 3.96               | 40.26              | 0.00         | 59.74               | 59.74%               |
|                                           | <b>10 Total:</b>             | <b>19,800.00</b>        | <b>2,058.34</b>    | <b>20,772.13</b>   | <b>0.00</b>  | <b>-972.13</b>      | <b>-4.91%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>  |                              |                         |                    |                    |              |                     |                      |
| <a href="#">180-4892-4540</a>             | REPAIR & MAINTENANCE         | 2,700.00                | 0.00               | 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>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>20,772.13</b>   | <b>0.00</b>  | <b>1,727.87</b>     | <b>7.68%</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               | 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>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>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           | 12,693.21          | 0.00         | 847.57              | 6.26%                |
| <a href="#">180-4950-2010</a>             | FICA/MDCR                    | 1,035.87                | 79.58              | 957.44             | 0.00         | 78.43               | 7.57%                |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                                  |                              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Budget<br>Remaining | Percent<br>Remaining |
|--------------------------------------------------|------------------------------|-------------------------|--------------------|--------------------|------------------|---------------------|----------------------|
| <a href="#">180-4950-2020</a>                    | GROUP INSURANCE              | 0.00                    | 80.04              | 727.21             | 0.00             | -727.21             | 0.00%                |
| <a href="#">180-4950-2030</a>                    | RETIREMENT                   | 1,630.00                | 110.30             | 1,344.80           | 0.00             | 285.20              | 17.50%               |
| <a href="#">180-4950-2040</a>                    | WORKERS COMP INSURANCE       | 50.00                   | 1.49               | 19.31              | 0.00             | 30.69               | 61.38%               |
| <a href="#">180-4950-2050</a>                    | UNEMPL INSURANCE             | 22.00                   | 0.52               | 6.34               | 0.00             | 15.66               | 71.18%               |
| <a href="#">180-4950-2070</a>                    | SUPPLEMENTAL DEATH BENEFIT   | 41.00                   | 2.40               | 28.89              | 0.00             | 12.11               | 29.54%               |
|                                                  | <b>10 Total:</b>             | <b>16,319.65</b>        | <b>1,315.93</b>    | <b>15,777.20</b>   | <b>0.00</b>      | <b>542.45</b>       | <b>3.32%</b>         |
|                                                  | <b>4950 Total..</b>          | <b>16,319.65</b>        | <b>1,315.93</b>    | <b>15,777.20</b>   | <b>0.00</b>      | <b>542.45</b>       | <b>3.32%</b>         |
| <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        | 0.00                | 0.00%                |
|                                                  | <b>40 Total:</b>             | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>20,000.00</b> | <b>0.00</b>         | <b>0.00%</b>         |
| <b>50 - CAPITAL OUTLAY</b>                       |                              |                         |                    |                    |                  |                     |                      |
| <a href="#">180-5120-5760</a>                    | MACH/EQUIP (CAPITALIZED)     | 0.00                    | 0.00               | 58,889.25          | 0.00             | -58,889.25          | 0.00%                |
|                                                  | <b>50 Total:</b>             | <b>0.00</b>             | <b>0.00</b>        | <b>58,889.25</b>   | <b>0.00</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>20,000.00</b> | <b>-58,889.25</b>   | <b>-294.45%</b>      |
| <b>5602 - LAW ENFORCEMENT</b>                    |                              |                         |                    |                    |                  |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                       |                              |                         |                    |                    |                  |                     |                      |
| <a href="#">180-5602-5710</a>                    | LAW ENFORCE VEHICLE REPLA... | 0.00                    | 0.00               | 38,768.85          | 0.00             | -38,768.85          | 0.00%                |
|                                                  | <b>50 Total:</b>             | <b>0.00</b>             | <b>0.00</b>        | <b>38,768.85</b>   | <b>0.00</b>      | <b>-38,768.85</b>   | <b>0.00%</b>         |
|                                                  | <b>5602 Total..</b>          | <b>0.00</b>             | <b>0.00</b>        | <b>38,768.85</b>   | <b>0.00</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                    | 250.02             | 1,607.33           | 0.00             | -1,607.33           | 0.00%                |
|                                                  | <b>40 Total:</b>             | <b>0.00</b>             | <b>250.02</b>      | <b>1,607.33</b>    | <b>0.00</b>      | <b>-1,607.33</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               | 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>0.00</b>      | <b>1,000.00</b>     | <b>100.00%</b>       |
|                                                  | <b>5605 Total..</b>          | <b>1,000.00</b>         | <b>250.02</b>      | <b>1,607.33</b>    | <b>0.00</b>      | <b>-607.33</b>      | <b>-60.73%</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                | 0.00               | 1,107.41           | 0.00             | 6,392.59            | 85.23%               |
| <a href="#">180-6350-4027</a>                    | TDHS (CHLD WLFR) SPL NEEDS   | 7,500.00                | 0.00               | 5,774.34           | 0.00             | 1,725.66            | 23.01%               |
| <a href="#">180-6350-4028</a>                    | FAMILY CRISIS CENTER         | 6,500.00                | 0.00               | 6,500.00           | 0.00             | 0.00                | 0.00%                |
| <a href="#">180-6350-4029</a>                    | CHILDREN'S ADVOCACY CENTER   | 6,500.00                | 0.00               | 0.00               | 0.00             | 6,500.00            | 100.00%              |
| <a href="#">180-6350-4030</a>                    | YMCA                         | 0.00                    | 0.00               | 5,000.00           | 0.00             | -5,000.00           | 0.00%                |
| <a href="#">180-6350-4031</a>                    | CASA                         | 6,500.00                | 0.00               | 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               | 0.00             | 6,500.00            | 100.00%              |
|                                                  | <b>40 Total:</b>             | <b>41,000.00</b>        | <b>0.00</b>        | <b>18,381.75</b>   | <b>0.00</b>      | <b>22,618.25</b>    | <b>55.17%</b>        |
|                                                  | <b>6350 Total..</b>          | <b>41,000.00</b>        | <b>0.00</b>        | <b>18,381.75</b>   | <b>0.00</b>      | <b>22,618.25</b>    | <b>55.17%</b>        |
|                                                  | <b>180 Total:</b>            | <b>-173,915.38</b>      | <b>-23,220.44</b>  | <b>-381,239.89</b> | <b>22,142.55</b> | <b>185,181.96</b>   | <b>-106.48%</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          | 0.00             | -11,103.38          | 0.00%                |
| <a href="#">190-3600-1060</a>                    | INTEREST-CHPT 59             | 0.00                    | 341.92             | 5,083.09           | 0.00             | -5,083.09           | 0.00%                |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                                | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances    | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|--------------------------------|-------------------------|--------------------|---------------------|-----------------|---------------------|----------------------|
| <b>5162 - CH 59 STATE FORFEITURES</b>    |                                |                         |                    |                     |                 |                     |                      |
| <b>30 - SUPPLIES</b>                     |                                |                         |                    |                     |                 |                     |                      |
| <a href="#">190-5162-3300</a>            | SUPPLIES                       | 10,000.00               | 10,000.00          | 10,000.00           | 0.00            | 0.00                | 0.00%                |
|                                          | <b>30 Total:</b>               | <b>10,000.00</b>        | <b>10,000.00</b>   | <b>10,000.00</b>    | <b>0.00</b>     | <b>0.00</b>         | <b>0.00%</b>         |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                |                         |                    |                     |                 |                     |                      |
| <a href="#">190-5162-4200</a>            | TELE/CELL/MOBILE               | 5,770.00                | 301.52             | 3,316.86            | 0.00            | 2,453.14            | 42.52%               |
| <a href="#">190-5162-4540</a>            | SUPPORT/LICENSING AGREEM...    | 2,958.80                | 266.10             | 4,353.95            | 0.00            | -1,395.15           | -47.15%              |
| <a href="#">190-5162-4610</a>            | XEROX AGREEMENT                | 1,401.20                | 0.00               | 0.00                | 0.00            | 1,401.20            | 100.00%              |
|                                          | <b>40 Total:</b>               | <b>10,130.00</b>        | <b>567.62</b>      | <b>7,670.81</b>     | <b>0.00</b>     | <b>2,459.19</b>     | <b>24.28%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                                |                         |                    |                     |                 |                     |                      |
| <a href="#">190-5162-5750</a>            | MACH/EQUIP (INVENTORIED)       | 7,634.00                | 0.00               | 2,705.99            | 0.00            | 4,928.01            | 64.55%               |
|                                          | <b>50 Total:</b>               | <b>7,634.00</b>         | <b>0.00</b>        | <b>2,705.99</b>     | <b>0.00</b>     | <b>4,928.01</b>     | <b>64.55%</b>        |
|                                          | <b>5162 Total..</b>            | <b>27,764.00</b>        | <b>10,567.62</b>   | <b>20,376.80</b>    | <b>0.00</b>     | <b>7,387.20</b>     | <b>26.61%</b>        |
|                                          | <b>190 Total:</b>              | <b>27,764.00</b>        | <b>10,225.70</b>   | <b>4,190.33</b>     | <b>0.00</b>     | <b>23,573.67</b>    | <b>84.91%</b>        |
| <b>200 - LIBRARY SYSTEM</b>              |                                |                         |                    |                     |                 |                     |                      |
| <a href="#">200-3400-1220</a>            | SPICEWOOD LIBRARY FEES         | 500.00                  | 0.00               | 0.00                | 0.00            | 500.00              | 100.00%              |
| <a href="#">200-3400-1230</a>            | MARBLE FALLS LIBRARY FEES      | 2,500.00                | 0.00               | 4,263.45            | 0.00            | -1,763.45           | -70.54%              |
| <a href="#">200-3400-1240</a>            | HERMAN BROWN LIBRARY FEES      | 6,000.00                | 0.00               | 1,789.76            | 0.00            | 4,210.24            | 70.17%               |
| <a href="#">200-3400-1250</a>            | BERTRAM LIBRARY FEES           | 900.00                  | 0.00               | 1,312.45            | 0.00            | -412.45             | -45.83%              |
| <a href="#">200-3600-1000</a>            | INTEREST                       | 0.00                    | -141.20            | -14,281.92          | 0.00            | 14,281.92           | 0.00%                |
| <a href="#">200-3670-1054</a>            | DONATIONS-HERMAN BROWN         | 0.00                    | 0.00               | 27,500.00           | 0.00            | -27,500.00          | 0.00%                |
| <a href="#">200-3900-0100</a>            | TRANSFERS IN FRM GENERAL       | 1,441,343.10            | 105,893.05         | 1,300,503.92        | 0.00            | 140,839.18          | 9.77%                |
| <b>6500 - LIBRARY SYSTEM</b>             |                                |                         |                    |                     |                 |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                |                         |                    |                     |                 |                     |                      |
| <a href="#">200-6500-1040</a>            | CLERK/SUPPORT STAFF            | 688,678.10              | 55,454.11          | 612,058.25          | 0.00            | 76,619.85           | 11.13%               |
| <a href="#">200-6500-1070</a>            | PART/TIME                      | 291,123.60              | 17,156.13          | 237,359.25          | 0.00            | 53,764.35           | 18.47%               |
| <a href="#">200-6500-1100</a>            | LONGEVITY                      | 21,910.00               | 0.00               | 21,660.00           | 0.00            | 250.00              | 1.14%                |
| <a href="#">200-6500-1990</a>            | OVERTIME                       | 0.00                    | 9.41               | 56.46               | 0.00            | -56.46              | 0.00%                |
| <a href="#">200-6500-2010</a>            | FICA/MDCR                      | 66,000.00               | 5,361.19           | 66,988.57           | 0.00            | -988.57             | -1.50%               |
| <a href="#">200-6500-2020</a>            | GROUP INSURANCE                | 140,000.00              | 14,119.24          | 139,179.51          | 0.00            | 820.49              | 0.59%                |
| <a href="#">200-6500-2030</a>            | RETIREMENT                     | 100,000.00              | 7,528.78           | 93,366.72           | 0.00            | 6,633.28            | 6.63%                |
| <a href="#">200-6500-2040</a>            | WORKERS COMP INSURANCE         | 2,000.00                | 129.80             | 1,620.76            | 0.00            | 379.24              | 18.96%               |
| <a href="#">200-6500-2050</a>            | UNEMPL INSURANCE               | 500.00                  | 36.29              | 447.89              | 0.00            | 52.11               | 10.42%               |
| <a href="#">200-6500-2070</a>            | SUPPLEMENTAL DEATH BENEFIT     | 2,000.00                | 163.55             | 2,003.35            | 0.00            | -3.35               | -0.17%               |
|                                          | <b>10 Total:</b>               | <b>1,312,211.70</b>     | <b>99,958.50</b>   | <b>1,174,740.76</b> | <b>0.00</b>     | <b>137,470.94</b>   | <b>10.48%</b>        |
| <b>30 - SUPPLIES</b>                     |                                |                         |                    |                     |                 |                     |                      |
| <a href="#">200-6500-3300</a>            | OPERATING SUPPLIES             | 15,942.51               | 1,670.47           | 15,212.54           | 11.39           | 718.58              | 4.51%                |
|                                          | <b>30 Total:</b>               | <b>15,942.51</b>        | <b>1,670.47</b>    | <b>15,212.54</b>    | <b>11.39</b>    | <b>718.58</b>       | <b>4.51%</b>         |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                |                         |                    |                     |                 |                     |                      |
| <a href="#">200-6500-4200</a>            | TELEPHONE                      | 14,120.00               | 414.02             | 7,219.76            | 0.00            | 6,900.24            | 48.87%               |
| <a href="#">200-6500-4250</a>            | TRAVEL/MILEAGE                 | 3,430.00                | 494.43             | 2,513.57            | 0.00            | 916.43              | 26.72%               |
| <a href="#">200-6500-4270</a>            | CONFERENCE/DUES/TRAINING       | 1,004.00                | 0.00               | 1,004.00            | 0.00            | 0.00                | 0.00%                |
| <a href="#">200-6500-4370</a>            | UTILITIES                      | 49,000.00               | 3,036.40           | 32,734.42           | 0.00            | 16,265.58           | 33.20%               |
| <a href="#">200-6500-4540</a>            | RSV SUPPORT FEES/LICENSING ... | 37,433.90               | 0.00               | 34,814.75           | 4,055.20        | -1,436.05           | -3.84%               |
|                                          | <b>40 Total:</b>               | <b>104,987.90</b>       | <b>3,944.85</b>    | <b>78,286.50</b>    | <b>4,055.20</b> | <b>22,646.20</b>    | <b>21.57%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                                |                         |                    |                     |                 |                     |                      |
| <a href="#">200-6500-5750</a>            | MACH/EQUIP (INVENTORIED)       | 26,645.79               | 0.00               | 21,772.84           | 4,872.95        | 0.00                | 0.00%                |
|                                          | <b>50 Total:</b>               | <b>26,645.79</b>        | <b>0.00</b>        | <b>21,772.84</b>    | <b>4,872.95</b> | <b>0.00</b>         | <b>0.00%</b>         |

|                                                      |                               | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------------------|-------------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| 6500 Total..                                         |                               | 1,459,787.90            | 105,573.82         | 1,290,012.64       | 8,939.54     | 160,835.72          | 11.02%               |
| <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                | 900.00             | 900.00             | 0.00         | 3,155.20            | 77.81%               |
| 40 Total:                                            |                               | 4,055.20                | 900.00             | 900.00             | 0.00         | 3,155.20            | 77.81%               |
| 6520 Total..                                         |                               | 4,055.20                | 900.00             | 900.00             | 0.00         | 3,155.20            | 77.81%               |
| 200 Total:                                           |                               | 12,600.00               | 721.97             | -30,175.02         | 8,939.54     | 33,835.48           | 268.54%              |
| <b>201 - HERMAN - BROWN LIBRARY ( Donation Acct)</b> |                               |                         |                    |                    |              |                     |                      |
| <a href="#">201-3600-1000</a>                        | INTEREST                      | 0.00                    | -47.93             | -119.65            | 0.00         | 119.65              | 0.00%                |
| <b>6500 - LIBRARY SYSTEM</b>                         |                               |                         |                    |                    |              |                     |                      |
| <b>30 - SUPPLIES</b>                                 |                               |                         |                    |                    |              |                     |                      |
| <a href="#">201-6500-3300</a>                        | OPERATING SUPPLIES            | 0.00                    | 1,512.60           | 4,436.31           | 2,896.45     | -7,332.76           | 0.00%                |
| <a href="#">201-6500-3950</a>                        | RSV CITY OF BURNET            | 0.00                    | 1,426.57           | 4,328.42           | 10,613.20    | -14,941.62          | 0.00%                |
| 30 Total:                                            |                               | 0.00                    | 2,939.17           | 8,764.73           | 13,509.65    | -22,274.38          | 0.00%                |
| <b>50 - CAPITAL OUTLAY</b>                           |                               |                         |                    |                    |              |                     |                      |
| <a href="#">201-6500-5750</a>                        | MACH/EQUIP (INVENTORIED)      | 0.00                    | 0.00               | 0.00               | -7,531.45    | 7,531.45            | 0.00%                |
| <a href="#">201-6500-5760</a>                        | MACH/EQUIP (CAPITALIZED)      | 0.00                    | 0.00               | 5,216.38           | 0.00         | -5,216.38           | 0.00%                |
| 50 Total:                                            |                               | 0.00                    | 0.00               | 5,216.38           | -7,531.45    | 2,315.07            | 0.00%                |
| 6500 Total..                                         |                               | 0.00                    | 2,939.17           | 13,981.11          | 5,978.20     | -19,959.31          | 0.00%                |
| 201 Total:                                           |                               | 0.00                    | 2,987.10           | 14,100.76          | 5,978.20     | -20,078.96          | 0.00%                |
| <b>202 - FRIENDS OF THE LIBRARY</b>                  |                               |                         |                    |                    |              |                     |                      |
| <a href="#">202-3400-1220</a>                        | SPICEWOOD LIBRARY FEES        | 12,600.00               | 0.00               | 0.00               | 0.00         | 12,600.00           | 100.00%              |
| <a href="#">202-3600-1000</a>                        | INTEREST                      | 0.00                    | 150.84             | 1,738.88           | 0.00         | -1,738.88           | 0.00%                |
| <a href="#">202-3670-1052</a>                        | BERTRAM LIBRARY DONATIONS     | 0.00                    | 0.00               | 13,125.00          | 0.00         | -13,125.00          | 0.00%                |
| <a href="#">202-3670-1054</a>                        | DONATIONS FRIENDS OF THE L... | 0.00                    | 0.00               | 45,000.00          | 0.00         | -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               | 0.00         | 12,600.00           | 100.00%              |
| 50 Total:                                            |                               | 12,600.00               | 0.00               | 0.00               | 0.00         | 12,600.00           | 100.00%              |
| 5623 Total..                                         |                               | 12,600.00               | 0.00               | 0.00               | 0.00         | 12,600.00           | 100.00%              |
| <b>6500 - LIBRARY SYSTEM</b>                         |                               |                         |                    |                    |              |                     |                      |
| <b>10 - PERSONNEL</b>                                |                               |                         |                    |                    |              |                     |                      |
| <a href="#">202-6500-1900</a>                        | RSV FRIENDS                   | 0.00                    | 5,102.42           | 24,964.83          | 2,272.79     | -27,237.62          | 0.00%                |
| 10 Total:                                            |                               | 0.00                    | 5,102.42           | 24,964.83          | 2,272.79     | -27,237.62          | 0.00%                |
| 6500 Total..                                         |                               | 0.00                    | 5,102.42           | 24,964.83          | 2,272.79     | -27,237.62          | 0.00%                |
| 202 Total:                                           |                               | 0.00                    | 4,951.58           | -34,899.05         | 2,272.79     | 32,626.26           | 0.00%                |
| <b>210 - HISTORICAL COMMISSION</b>                   |                               |                         |                    |                    |              |                     |                      |
| <a href="#">210-3600-1000</a>                        | INTEREST EARNED               | 0.00                    | 881.33             | 12,409.38          | 0.00         | -12,409.38          | 0.00%                |
| <a href="#">210-3670-1060</a>                        | DONATIONS-NON SPECIFIC        | 0.00                    | 5,000.00           | 5,005.00           | 0.00         | -5,005.00           | 0.00%                |
| <a href="#">210-3670-1070</a>                        | DONATIONS - MUSEUMS           | 0.00                    | 5.00               | 404.00             | 0.00         | -404.00             | 0.00%                |
| <a href="#">210-3670-1180</a>                        | HISTORY BOOK SALES            | 0.00                    | 290.00             | 620.00             | 0.00         | -620.00             | 0.00%                |
| <b>6552 - HISTORICAL COMMISSION</b>                  |                               |                         |                    |                    |              |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>             |                               |                         |                    |                    |              |                     |                      |
| <a href="#">210-6552-4605</a>                        | DONATIONS - DEBO ESTATE       | 0.00                    | 100.00             | 100.00             | 0.00         | -100.00             | 0.00%                |
| <a href="#">210-6552-4606</a>                        | DONATIONS - INA COOPER        | 0.00                    | 0.00               | 3,250.00           | 0.00         | -3,250.00           | 0.00%                |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                             | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|-----------------------------|-------------------------|--------------------|--------------------|-----------------|---------------------|----------------------|
| <a href="#">210-6552-4680</a>            | DONATIONS -NON SPECIFIC     | 0.00                    | 0.00               | 100.00             | 0.00            | -100.00             | 0.00%                |
| <a href="#">210-6552-4685</a>            | STRINGTOWN CEMETERY         | 0.00                    | 7,240.96           | 8,865.98           | 1,600.00        | -10,465.98          | 0.00%                |
|                                          | <b>40 Total:</b>            | <b>0.00</b>             | <b>7,340.96</b>    | <b>12,315.98</b>   | <b>1,600.00</b> | <b>-13,915.98</b>   | <b>0.00%</b>         |
|                                          | <b>6552 Total..</b>         | <b>0.00</b>             | <b>7,340.96</b>    | <b>12,315.98</b>   | <b>1,600.00</b> | <b>-13,915.98</b>   | <b>0.00%</b>         |
|                                          | <b>210 Total:</b>           | <b>0.00</b>             | <b>1,164.63</b>    | <b>-6,122.40</b>   | <b>1,600.00</b> | <b>4,522.40</b>     | <b>0.00%</b>         |
| <b>221 - COUNTY RECORDS MGMT</b>         |                             |                         |                    |                    |                 |                     |                      |
| <a href="#">221-3400-1060</a>            | COUNTY RECORDS MANAGEM...   | 0.00                    | 0.00               | 310.64             | 0.00            | -310.64             | 0.00%                |
| <a href="#">221-3600-1000</a>            | INTEREST EARNED             | 0.00                    | 12.17              | 139.10             | 0.00            | -139.10             | 0.00%                |
|                                          | <b>221 Total:</b>           | <b>0.00</b>             | <b>12.17</b>       | <b>449.74</b>      | <b>0.00</b>     | <b>-449.74</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               | 145,957.17         | 0.00            | 64,042.83           | 30.50%               |
| <a href="#">222-3400-1080</a>            | CCLK RECORDS ARCHIVE (\$10) | 210,000.00              | 0.00               | 122,491.00         | 0.00            | 87,509.00           | 41.67%               |
| <a href="#">222-3600-1000</a>            | INTEREST-RECORDS MGMT       | 100.00                  | 3,254.29           | 41,266.28          | 0.00            | -41,166.28          | 41,166.28%           |
| <a href="#">222-3600-1080</a>            | INTEREST- RECORDS ARCHIVE   | 10,000.00               | 463.87             | 4,802.59           | 0.00            | 5,197.41            | 51.97%               |
| <b>4042 - CO CLERK RECORDS MGMT</b>      |                             |                         |                    |                    |                 |                     |                      |
| <b>10 - PERSONNEL</b>                    |                             |                         |                    |                    |                 |                     |                      |
| <a href="#">222-4042-1040</a>            | STAFF                       | 61,443.20               | 4,633.60           | 53,097.40          | 0.00            | 8,345.80            | 13.58%               |
| <a href="#">222-4042-1100</a>            | LONGEVITY                   | 720.00                  | 0.00               | 398.88             | 0.00            | 321.12              | 44.60%               |
| <a href="#">222-4042-1940</a>            | RCDS MGMT SUPPLEMENT        | 0.00                    | 0.00               | 5,098.80           | 0.00            | -5,098.80           | 0.00%                |
|                                          | <b>10 Total:</b>            | <b>62,163.20</b>        | <b>4,633.60</b>    | <b>58,595.08</b>   | <b>0.00</b>     | <b>3,568.12</b>     | <b>5.74%</b>         |
| <b>20 - FRINGE BENEFITS</b>              |                             |                         |                    |                    |                 |                     |                      |
| <a href="#">222-4042-2010</a>            | FICA/MDCR                   | 4,700.40                | 354.46             | 4,555.18           | 0.00            | 145.22              | 3.09%                |
| <a href="#">222-4042-2020</a>            | GROUP INSURANCE             | 14,000.00               | 1,174.30           | 13,893.19          | 0.00            | 106.81              | 0.76%                |
| <a href="#">222-4042-2030</a>            | RETIREMENT                  | 6,519.12                | 490.70             | 6,378.57           | 0.00            | 140.55              | 2.16%                |
| <a href="#">222-4042-2040</a>            | WORKERS COMP                | 205.00                  | 6.63               | 91.78              | 0.00            | 113.22              | 55.23%               |
| <a href="#">222-4042-2050</a>            | UNEMPL INSURANCE            | 50.00                   | 2.32               | 30.15              | 0.00            | 19.85               | 39.70%               |
| <a href="#">222-4042-2070</a>            | SUPPLEMENTAL DEATH BENEFIT  | 140.00                  | 10.66              | 136.88             | 0.00            | 3.12                | 2.23%                |
|                                          | <b>20 Total:</b>            | <b>25,614.52</b>        | <b>2,039.07</b>    | <b>25,085.75</b>   | <b>0.00</b>     | <b>528.77</b>       | <b>2.06%</b>         |
| <b>30 - SUPPLIES</b>                     |                             |                         |                    |                    |                 |                     |                      |
| <a href="#">222-4042-3300</a>            | OPERATING SUPPLIES          | 1,000.00                | 71.94              | 466.93             | 0.00            | 533.07              | 53.31%               |
|                                          | <b>30 Total:</b>            | <b>1,000.00</b>         | <b>71.94</b>       | <b>466.93</b>      | <b>0.00</b>     | <b>533.07</b>       | <b>53.31%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                             |                         |                    |                    |                 |                     |                      |
| <a href="#">222-4042-4270</a>            | CONFERENCE/DUES/TRAINING    | 20,000.00               | 0.00               | 1,064.82           | 0.00            | 18,935.18           | 94.68%               |
| <a href="#">222-4042-4540</a>            | SUPPORT/LICENSING FEES      | 85,000.00               | 0.00               | 61,443.05          | 0.00            | 23,556.95           | 27.71%               |
|                                          | <b>40 Total:</b>            | <b>105,000.00</b>       | <b>0.00</b>        | <b>62,507.87</b>   | <b>0.00</b>     | <b>42,492.13</b>    | <b>40.47%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                             |                         |                    |                    |                 |                     |                      |
| <a href="#">222-4042-5750</a>            | MACH/EQUIP (INVENTORIED)    | 3,150.00                | 0.00               | 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>0.00</b>     | <b>3,150.00</b>     | <b>100.00%</b>       |
|                                          | <b>4042 Total..</b>         | <b>196,927.72</b>       | <b>6,744.61</b>    | <b>146,655.63</b>  | <b>0.00</b>     | <b>50,272.09</b>    | <b>25.53%</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               | 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>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               | 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>0.00</b>     | <b>5,000.00</b>     | <b>100.00%</b>       |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                                          | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|------------------------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                          |                         |                    |                    |              |                     |                      |
| <a href="#">222-4102-4010</a>            | PROFESSIONAL SERVICES                    | 5,000.00                | 0.00               | 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>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>0.00</b>  | <b>18,220.78</b>    | <b>100.00%</b>       |
|                                          | <b>222 Total:</b>                        | <b>-214,951.50</b>      | <b>3,026.45</b>    | <b>-167,861.41</b> | <b>0.00</b>  | <b>-47,090.09</b>   | <b>21.91%</b>        |
| <b>223 - DISTRICT CLERK RECORDS</b>      |                                          |                         |                    |                    |              |                     |                      |
| <a href="#">223-3400-1120</a>            | DCLK RECORDS MGMT                        | 10,000.00               | 0.00               | 28,058.18          | 0.00         | -18,058.18          | -180.58%             |
| <a href="#">223-3400-1130</a>            | DCLK RECORDS ARCHIVE (\$10)              | 6,000.00                | 0.00               | 150.00             | 0.00         | 5,850.00            | 97.50%               |
| <a href="#">223-3600-1000</a>            | INTEREST INCOME                          | 0.00                    | 1,415.39           | 18,607.27          | 0.00         | -18,607.27          | 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               | 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>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/MICROFILMING                        | 20,000.00               | 0.00               | 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>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>0.00</b>  | <b>30,000.00</b>    | <b>100.00%</b>       |
|                                          | <b>223 Total:</b>                        | <b>14,000.00</b>        | <b>-1,415.39</b>   | <b>-46,815.45</b>  | <b>0.00</b>  | <b>60,815.45</b>    | <b>434.40%</b>       |
| <b>230 - TECHNOLOGY FUNDS</b>            |                                          |                         |                    |                    |              |                     |                      |
| <a href="#">230-3400-1030</a>            | CNTY & DST COURT TECH                    | 4,000.00                | 0.00               | 1,472.49           | 0.00         | 2,527.51            | 63.19%               |
| <a href="#">230-3400-1150</a>            | JP1 TECHNOLOGY                           | 1,000.00                | 0.00               | 1,224.77           | 0.00         | -224.77             | -22.48%              |
| <a href="#">230-3400-1170</a>            | JP2 TECHNOLOGY                           | 1,000.00                | 0.00               | 4,838.44           | 0.00         | -3,838.44           | -383.84%             |
| <a href="#">230-3400-1190</a>            | JP3 TECHNOLOGY                           | 1,000.00                | 0.00               | 1,104.53           | 0.00         | -104.53             | -10.45%              |
| <a href="#">230-3400-1210</a>            | JP4 TECHNOLOGY                           | 1,000.00                | 0.00               | 2,847.64           | 0.00         | -1,847.64           | -184.76%             |
| <a href="#">230-3600-1000</a>            | INTEREST EARNED                          | 0.00                    | 204.71             | 2,355.59           | 0.00         | -2,355.59           | 0.00%                |
|                                          | <b>4092 - NON-DEPARTMENTAL</b>           |                         |                    |                    |              |                     |                      |
|                                          | <b>40 - OTHER CHARGES &amp; SERVICES</b> |                         |                    |                    |              |                     |                      |
| <a href="#">230-4092-4770</a>            | COUNTY & DISTRICT COURT TE...            | 30,000.00               | 89.44              | 2,469.32           | 0.00         | 27,530.68           | 91.77%               |
|                                          | <b>40 Total:</b>                         | <b>30,000.00</b>        | <b>89.44</b>       | <b>2,469.32</b>    | <b>0.00</b>  | <b>27,530.68</b>    | <b>91.77%</b>        |
|                                          | <b>4092 Total..</b>                      | <b>30,000.00</b>        | <b>89.44</b>       | <b>2,469.32</b>    | <b>0.00</b>  | <b>27,530.68</b>    | <b>91.77%</b>        |
|                                          | <b>4510 - JP #1</b>                      |                         |                    |                    |              |                     |                      |
|                                          | <b>40 - OTHER CHARGES &amp; SERVICES</b> |                         |                    |                    |              |                     |                      |
| <a href="#">230-4510-4770</a>            | JP1 TECHNOLOGY                           | 0.00                    | 74.44              | 2,531.82           | 0.00         | -2,531.82           | 0.00%                |
|                                          | <b>40 Total:</b>                         | <b>0.00</b>             | <b>74.44</b>       | <b>2,531.82</b>    | <b>0.00</b>  | <b>-2,531.82</b>    | <b>0.00%</b>         |
|                                          | <b>4510 Total..</b>                      | <b>0.00</b>             | <b>74.44</b>       | <b>2,531.82</b>    | <b>0.00</b>  | <b>-2,531.82</b>    | <b>0.00%</b>         |
|                                          | <b>4520 - JP #2</b>                      |                         |                    |                    |              |                     |                      |
|                                          | <b>40 - OTHER CHARGES &amp; SERVICES</b> |                         |                    |                    |              |                     |                      |
| <a href="#">230-4520-4770</a>            | JP2 TECHNOLOGY                           | 0.00                    | 75.21              | 827.22             | 0.00         | -827.22             | 0.00%                |
|                                          | <b>40 Total:</b>                         | <b>0.00</b>             | <b>75.21</b>       | <b>827.22</b>      | <b>0.00</b>  | <b>-827.22</b>      | <b>0.00%</b>         |
|                                          | <b>4520 Total..</b>                      | <b>0.00</b>             | <b>75.21</b>       | <b>827.22</b>      | <b>0.00</b>  | <b>-827.22</b>      | <b>0.00%</b>         |

|                                          |                                | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|--------------------------------|-------------------------|--------------------|---------------------|------------------|---------------------|----------------------|
| <b>4530 - JP #3</b>                      |                                |                         |                    |                     |                  |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                |                         |                    |                     |                  |                     |                      |
| <a href="#">230-4530-4770</a>            | JP3 TECHNOLOGY                 | 720.00                  | 37.22              | 409.43              | 0.00             | 310.57              | 43.13%               |
| <b>40 Total:</b>                         |                                | <b>720.00</b>           | <b>37.22</b>       | <b>409.43</b>       | <b>0.00</b>      | <b>310.57</b>       | <b>43.13%</b>        |
| <b>4530 Total..</b>                      |                                | <b>720.00</b>           | <b>37.22</b>       | <b>409.43</b>       | <b>0.00</b>      | <b>310.57</b>       | <b>43.13%</b>        |
| <b>4540 - JP #4</b>                      |                                |                         |                    |                     |                  |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                |                         |                    |                     |                  |                     |                      |
| <a href="#">230-4540-4770</a>            | JP4 TECHNOLOGY                 | 720.00                  | 37.22              | 896.82              | 0.00             | -176.82             | -24.56%              |
| <b>40 Total:</b>                         |                                | <b>720.00</b>           | <b>37.22</b>       | <b>896.82</b>       | <b>0.00</b>      | <b>-176.82</b>      | <b>-24.56%</b>       |
| <b>4540 Total..</b>                      |                                | <b>720.00</b>           | <b>37.22</b>       | <b>896.82</b>       | <b>0.00</b>      | <b>-176.82</b>      | <b>-24.56%</b>       |
| <b>230 Total:</b>                        |                                | <b>23,440.00</b>        | <b>108.82</b>      | <b>-6,708.85</b>    | <b>0.00</b>      | <b>30,148.85</b>    | <b>128.62%</b>       |
| <b>270 - COUNTY JAIL</b>                 |                                |                         |                    |                     |                  |                     |                      |
| <a href="#">270-3420-0000</a>            | INMATE HOUSING - NON LOCAL     | 6,797,127.00            | 522,639.72         | 7,217,234.37        | 0.00             | -420,107.37         | -6.18%               |
| <a href="#">270-3420-0001</a>            | INMATE HOUSING- FED INC        | 400,000.00              | 0.00               | 0.00                | 0.00             | 400,000.00          | 100.00%              |
| <a href="#">270-3420-0010</a>            | PHONE/TABLET COMMISSION        | 275,000.00              | 7,462.27           | 245,487.73          | 0.00             | 29,512.27           | 10.73%               |
| <a href="#">270-3420-0150</a>            | INMATE HOUSING - LOCAL         | 50,000.00               | 2,600.00           | 54,600.00           | 0.00             | -4,600.00           | -9.20%               |
| <a href="#">270-3700-1100</a>            | INSURANCE CLAIM REIMBURS...    | 0.00                    | 0.00               | 2,500.00            | 0.00             | -2,500.00           | 0.00%                |
| <a href="#">270-3900-0100</a>            | TRANSFERS IN FRM GENERAL (...) | 4,043,269.34            | 346,371.79         | 1,641,427.35        | 0.00             | 2,401,841.99        | 59.40%               |
| <b>5120 - COUNTY JAIL</b>                |                                |                         |                    |                     |                  |                     |                      |
| <b>10 - PERSONNEL</b>                    |                                |                         |                    |                     |                  |                     |                      |
| <a href="#">270-5120-1040</a>            | CLERK/SUPPORT STAFF            | 192,961.65              | 14,671.12          | 136,891.35          | 0.00             | 56,070.30           | 29.06%               |
| <a href="#">270-5120-1055</a>            | COMMAND STAFF                  | 315,063.98              | 24,098.30          | 280,745.19          | 0.00             | 34,318.79           | 10.89%               |
| <a href="#">270-5120-1056</a>            | SERGEANT                       | 506,704.98              | 39,525.61          | 465,616.51          | 0.00             | 41,088.47           | 8.11%                |
| <a href="#">270-5120-1058</a>            | DEPUTIES/CO'S- SHIFT           | 4,229,570.77            | 285,894.11         | 3,460,455.15        | 0.00             | 769,115.62          | 18.18%               |
| <a href="#">270-5120-1100</a>            | LONGEVITY                      | 89,325.00               | 0.00               | 89,325.00           | 0.00             | 0.00                | 0.00%                |
| <a href="#">270-5120-1105</a>            | CERTIFICATE                    | 50,000.00               | 1,500.12           | 17,719.06           | 0.00             | 32,280.94           | 64.56%               |
| <a href="#">270-5120-1410</a>            | TECHNICIAN/MAINT               | 125,383.59              | 4,496.00           | 101,179.90          | 0.00             | 24,203.69           | 19.30%               |
| <a href="#">270-5120-1990</a>            | OVERTIME                       | 135,935.00              | 12,321.58          | 141,584.02          | 0.00             | -5,649.02           | -4.16%               |
| <a href="#">270-5120-2010</a>            | FICA/MDCR                      | 360,000.00              | 28,375.77          | 359,289.67          | 0.00             | 710.33              | 0.20%                |
| <a href="#">270-5120-2020</a>            | GROUP INSURANCE                | 1,190,000.00            | 78,146.13          | 911,940.34          | 0.00             | 278,059.66          | 23.37%               |
| <a href="#">270-5120-2030</a>            | RETIREMENT                     | 548,064.37              | 40,507.53          | 510,914.74          | 0.00             | 37,149.63           | 6.78%                |
| <a href="#">270-5120-2040</a>            | WORKERS COMP INSURANCE         | 85,000.00               | 5,946.40           | 77,925.06           | 0.00             | 7,074.94            | 8.32%                |
| <a href="#">270-5120-2050</a>            | UNEMPL INSURANCE               | 11,500.00               | 191.28             | 2,411.53            | 0.00             | 9,088.47            | 79.03%               |
| <a href="#">270-5120-2070</a>            | SUPPLEMENTAL DEATH BENEFIT     | 13,500.00               | 879.80             | 10,959.20           | 0.00             | 2,540.80            | 18.82%               |
| <b>10 Total:</b>                         |                                | <b>7,853,009.34</b>     | <b>536,553.75</b>  | <b>6,566,956.72</b> | <b>0.00</b>      | <b>1,286,052.62</b> | <b>16.38%</b>        |
| <b>30 - SUPPLIES</b>                     |                                |                         |                    |                     |                  |                     |                      |
| <a href="#">270-5120-3300</a>            | OPERATING SUPPLIES             | 45,000.00               | 8,950.76           | 30,558.40           | 14,363.19        | 78.41               | 0.17%                |
| <a href="#">270-5120-3310</a>            | GASOLINE/DIESEL/ETC            | 30,000.00               | 1,166.07           | 17,978.50           | 2,100.00         | 9,921.50            | 33.07%               |
| <a href="#">270-5120-3350</a>            | INMATE FOOD COSTS              | 732,127.00              | 70,513.51          | 624,787.74          | 0.00             | 107,339.26          | 14.66%               |
| <a href="#">270-5120-3400</a>            | JANITORIAL SUPPLIES            | 50,000.00               | 16,825.62          | 48,586.08           | 1,348.07         | 65.85               | 0.13%                |
| <a href="#">270-5120-3450</a>            | MAINTENANCE SUPPLIES & RE...   | 205,000.00              | 21,954.50          | 121,689.89          | 46,463.57        | 36,846.54           | 17.97%               |
| <a href="#">270-5120-3990</a>            | SECURITY SUPPLIES              | 5,000.00                | 0.00               | 3,449.75            | 0.00             | 1,550.25            | 31.01%               |
| <b>30 Total:</b>                         |                                | <b>1,067,127.00</b>     | <b>119,410.46</b>  | <b>847,050.36</b>   | <b>64,274.83</b> | <b>155,801.81</b>   | <b>14.60%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                |                         |                    |                     |                  |                     |                      |
| <a href="#">270-5120-4000</a>            | CONTRACTS & AGREEMENTS         | 25,000.00               | 0.00               | 17,444.73           | 11,950.00        | -4,394.73           | -17.58%              |
| <a href="#">270-5120-4010</a>            | INMATE HOUSING COST            | 400,000.00              | 0.00               | 59,669.05           | 0.00             | 340,330.95          | 85.08%               |
| <a href="#">270-5120-4020</a>            | INMATE SUPPLIES COST           | 47,000.00               | 14,103.92          | 45,449.03           | 1,482.92         | 68.05               | 0.14%                |
| <a href="#">270-5120-4090</a>            | INSURANCE                      | 60,000.00               | 0.00               | 22,594.24           | 0.00             | 37,405.76           | 62.34%               |
| <a href="#">270-5120-4120</a>            | JAIL MEDICAL COSTS             | 1,473,960.00            | 139,937.21         | 1,269,348.29        | 0.00             | 204,611.71          | 13.88%               |
| <a href="#">270-5120-4130</a>            | EMPL PHYSICALS/PSYCH EXAMS     | 15,000.00               | 400.00             | 7,200.00            | 2,400.00         | 5,400.00            | 36.00%               |
| <a href="#">270-5120-4200</a>            | TELEPHONE/CELL/MOBILE BB       | 37,000.00               | 74.44              | 15,090.16           | 0.00             | 21,909.84           | 59.22%               |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                              |                               | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|----------------------------------------------|-------------------------------|-------------------------|--------------------|---------------------|-------------------|---------------------|----------------------|
| <a href="#">270-5120-4250</a>                | TRAVEL/MILEAGE                | 40,000.00               | 5,000.00           | 9,342.34            | 2,700.00          | 27,957.66           | 69.89%               |
| <a href="#">270-5120-4270</a>                | CONFERENCE/DUES/TRAINING      | 20,000.00               | 4,562.71           | 17,499.20           | 692.55            | 1,808.25            | 9.04%                |
| <a href="#">270-5120-4370</a>                | UTILITIES-BCJ                 | 340,000.00              | 38,209.24          | 347,205.09          | 0.00              | -7,205.09           | -2.12%               |
| <a href="#">270-5120-4510</a>                | VEHICLE REPAIR & MAINT        | 15,000.00               | 669.03             | 5,510.64            | 0.00              | 9,489.36            | 63.26%               |
| <a href="#">270-5120-4620</a>                | COPIER RENTAL                 | 1,500.00                | 92.13              | 1,326.93            | 0.00              | 173.07              | 11.54%               |
| <a href="#">270-5120-4820</a>                | UNIFORMS                      | 10,800.00               | 1,052.76           | 6,262.99            | 4,707.83          | -170.82             | -1.58%               |
| <b>40 Total:</b>                             |                               | <b>2,485,260.00</b>     | <b>204,101.44</b>  | <b>1,823,942.69</b> | <b>23,933.30</b>  | <b>637,384.01</b>   | <b>25.65%</b>        |
| <b>50 - CAPITAL OUTLAY</b>                   |                               |                         |                    |                     |                   |                     |                      |
| <a href="#">270-5120-5750</a>                | MACH/EQUIP (INVENTORIED)      | 50,000.00               | 13,195.36          | 16,785.36           | 32,819.07         | 395.57              | 0.79%                |
| <a href="#">270-5120-5760</a>                | MACH/EQUIP (CAPITALIZED)      | 110,000.00              | 5,034.99           | 16,026.36           | 82,803.44         | 11,170.20           | 10.15%               |
| <b>50 Total:</b>                             |                               | <b>160,000.00</b>       | <b>18,230.35</b>   | <b>32,811.72</b>    | <b>115,622.51</b> | <b>11,565.77</b>    | <b>7.23%</b>         |
| <b>5120 Total..</b>                          |                               | <b>11,565,396.34</b>    | <b>878,296.00</b>  | <b>9,270,761.49</b> | <b>203,830.64</b> | <b>2,090,804.21</b> | <b>18.08%</b>        |
| <b>270 Total:</b>                            |                               | <b>0.00</b>             | <b>-777.78</b>     | <b>109,512.04</b>   | <b>203,830.64</b> | <b>-313,342.68</b>  | <b>0.00%</b>         |
| <b>290 - GRANTS</b>                          |                               |                         |                    |                     |                   |                     |                      |
| <a href="#">290-3120-2700</a>                | VIAPATH GRANT                 | 0.00                    | 0.00               | 35,000.00           | 0.00              | -35,000.00          | 0.00%                |
| <a href="#">290-3310-4200</a>                | CAPCOG 911 DB MAINT           | 128,240.00              | 0.00               | 96,180.57           | 0.00              | 32,059.43           | 25.00%               |
| <a href="#">290-3310-5910</a>                | CAPCOG -ADRC EMERG KITS       | 0.00                    | 0.00               | 29,180.07           | 0.00              | -29,180.07          | 0.00%                |
| <a href="#">290-3310-5930</a>                | CAPCOG HHW EVENTS             | 70,000.00               | 0.00               | 0.00                | 0.00              | 70,000.00           | 100.00%              |
| <a href="#">290-3330-4000</a>                | INDIGENT DEFENSE FORMULA      | 37,500.00               | 0.00               | 375,813.95          | 0.00              | -338,313.95         | -902.17%             |
| <a href="#">290-3330-4052</a>                | VETRIDE                       | 50,000.00               | 79.23              | 43,346.42           | 0.00              | 6,653.58            | 13.31%               |
| <a href="#">290-3330-4910</a>                | CHAPTER 19                    | 8,000.00                | 0.00               | 0.00                | 0.00              | 8,000.00            | 100.00%              |
| <a href="#">290-3330-5690</a>                | TEXAS VINE (OAG)              | 20,000.00               | 2,620.51           | 5,839.23            | 0.00              | 14,160.77           | 70.80%               |
| <a href="#">290-3330-6510</a>                | TEXAS STATE LIBRARY GRANT     | 0.00                    | 0.00               | 7,945.08            | 0.00              | -7,945.08           | 0.00%                |
| <a href="#">290-3350-5660</a>                | OOG JUSTICE ASSISTANCE GRA... | 32,980.00               | 28,001.63          | 51,957.39           | 0.00              | -18,977.39          | -57.54%              |
| <a href="#">290-3350-6000</a>                | ST ALIEN CRIMINAL ASSISTANCE  | 15,000.00               | 0.00               | 0.00                | 0.00              | 15,000.00           | 100.00%              |
| <a href="#">290-3350-6453</a>                | BCSO VICTIM LIAISON           | 55,066.58               | 0.00               | 48,471.75           | 0.00              | 6,594.83            | 11.98%               |
| <a href="#">290-3360-6500</a>                | MITTE FOUNDATION              | 0.00                    | 0.00               | 12,600.00           | 0.00              | -12,600.00          | 0.00%                |
| <a href="#">290-3370-4800</a>                | TIDC EQUIPMENTGRANT           | 52,791.00               | 0.00               | 0.00                | 0.00              | 52,791.00           | 100.00%              |
| <a href="#">290-3600-1000</a>                | INTEREST                      | 0.00                    | 759.47             | -2,833.04           | 0.00              | 2,833.04            | 0.00%                |
| <a href="#">290-3710-5900</a>                | LOCAL GRANT MATCH/CONTR...    | 15,000.00               | 0.00               | 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               | 0.00              | 2,473.89            | 98.96%               |
| <b>30 Total:</b>                             |                               | <b>2,500.00</b>         | <b>0.00</b>        | <b>26.11</b>        | <b>0.00</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               | 1,437.00           | 33,252.00           | 0.00              | 11,748.00           | 26.11%               |
| <a href="#">290-4052-4510</a>                | VEHICLE REPAIR & MAINT        | 2,500.00                | 0.00               | 909.73              | 0.00              | 1,590.27            | 63.61%               |
| <b>40 Total:</b>                             |                               | <b>47,500.00</b>        | <b>1,437.00</b>    | <b>34,161.73</b>    | <b>0.00</b>       | <b>13,338.27</b>    | <b>28.08%</b>        |
| <b>4052 Total..</b>                          |                               | <b>50,000.00</b>        | <b>1,437.00</b>    | <b>34,187.84</b>    | <b>0.00</b>       | <b>15,812.16</b>    | <b>31.62%</b>        |
| <b>4060 - EMERGENCY MANAGEMENT</b>           |                               |                         |                    |                     |                   |                     |                      |
| <b>30 - SUPPLIES</b>                         |                               |                         |                    |                     |                   |                     |                      |
| <a href="#">290-4060-3311</a>                | SUPPLIES- EM KITS             | 0.00                    | 23,787.15          | 23,926.07           | 0.00              | -23,926.07          | 0.00%                |
| <b>30 Total:</b>                             |                               | <b>0.00</b>             | <b>23,787.15</b>   | <b>23,926.07</b>    | <b>0.00</b>       | <b>-23,926.07</b>   | <b>0.00%</b>         |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>     |                               |                         |                    |                     |                   |                     |                      |
| <a href="#">290-4060-4000</a>                | CONTRACT SERVICES (HAZARD...  | 0.00                    | 5,254.00           | 5,254.00            | 0.00              | -5,254.00           | 0.00%                |
| <b>40 Total:</b>                             |                               | <b>0.00</b>             | <b>5,254.00</b>    | <b>5,254.00</b>     | <b>0.00</b>       | <b>-5,254.00</b>    | <b>0.00%</b>         |
| <b>4060 Total..</b>                          |                               | <b>0.00</b>             | <b>29,041.15</b>   | <b>29,180.07</b>    | <b>0.00</b>       | <b>-29,180.07</b>   | <b>0.00%</b>         |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                           | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|---------------------------|-------------------------|--------------------|--------------------|------------------|---------------------|----------------------|
| <b>4203 - 911 DATABASE</b>               |                           |                         |                    |                    |                  |                     |                      |
| <b>10 - PERSONNEL</b>                    |                           |                         |                    |                    |                  |                     |                      |
| <a href="#">290-4203-1050</a>            | CLERK/SUPPORT STAFF       | 84,721.60               | 5,666.82           | 56,974.27          | 0.00             | 27,747.33           | 32.75%               |
| <a href="#">290-4203-1100</a>            | LONGEVITY                 | 1,270.00                | 0.00               | 760.00             | 0.00             | 510.00              | 40.16%               |
|                                          | <b>10 Total:</b>          | <b>85,991.60</b>        | <b>5,666.82</b>    | <b>57,734.27</b>   | <b>0.00</b>      | <b>28,257.33</b>    | <b>32.86%</b>        |
| <b>20 - FRINGE BENEFITS</b>              |                           |                         |                    |                    |                  |                     |                      |
| <a href="#">290-4203-2010</a>            | FICA/MDCR                 | 6,470.93                | 431.21             | 4,520.51           | 0.00             | 1,950.42            | 30.14%               |
| <a href="#">290-4203-2020</a>            | GROUP INSURANCE           | 18,177.60               | 1,350.44           | 13,093.44          | 0.00             | 5,084.16            | 27.97%               |
| <a href="#">290-4203-2030</a>            | RETIREMENT                | 8,974.72                | 600.11             | 6,295.61           | 0.00             | 2,679.11            | 29.85%               |
| <a href="#">290-4203-2040</a>            | WORKERS COMP INSURANCE    | 150.76                  | 7.80               | 90.03              | 0.00             | 60.73               | 40.28%               |
| <a href="#">290-4203-2050</a>            | UNEMPL INSURANCE          | 42.29                   | 2.82               | 29.60              | 0.00             | 12.69               | 30.01%               |
| <a href="#">290-4203-2070</a>            | SUPPLEMENTAL DEATH BENFIT | 187.00                  | 13.02              | 135.13             | 0.00             | 51.87               | 27.74%               |
|                                          | <b>20 Total:</b>          | <b>34,003.30</b>        | <b>2,405.40</b>    | <b>24,164.32</b>   | <b>0.00</b>      | <b>9,838.98</b>     | <b>28.94%</b>        |
| <b>30 - SUPPLIES</b>                     |                           |                         |                    |                    |                  |                     |                      |
| <a href="#">290-4203-3300</a>            | OPERATING SUPPLIES        | 5,000.00                | 0.00               | 0.00               | 1,591.96         | 3,408.04            | 68.16%               |
|                                          | <b>30 Total:</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,591.96</b>  | <b>3,408.04</b>     | <b>68.16%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                           |                         |                    |                    |                  |                     |                      |
| <a href="#">290-4203-4270</a>            | TRAVEL/FUEL               | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00            | 100.00%              |
| <a href="#">290-4203-4541</a>            | LICENSING FEES            | 12,500.00               | 925.57             | 10,576.58          | 0.00             | 1,923.42            | 15.39%               |
|                                          | <b>40 Total:</b>          | <b>13,500.00</b>        | <b>925.57</b>      | <b>10,576.58</b>   | <b>0.00</b>      | <b>2,923.42</b>     | <b>21.65%</b>        |
|                                          | <b>4203 Total..</b>       | <b>138,494.90</b>       | <b>8,997.79</b>    | <b>92,475.17</b>   | <b>1,591.96</b>  | <b>44,427.77</b>    | <b>32.08%</b>        |
| <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               | 51,349.36          | 0.00             | 1,441.64            | 2.73%                |
|                                          | <b>50 Total:</b>          | <b>52,791.00</b>        | <b>0.00</b>        | <b>51,349.36</b>   | <b>0.00</b>      | <b>1,441.64</b>     | <b>2.73%</b>         |
|                                          | <b>4800 Total..</b>       | <b>52,791.00</b>        | <b>0.00</b>        | <b>51,349.36</b>   | <b>0.00</b>      | <b>1,441.64</b>     | <b>2.73%</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               | 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>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                | 395.26             | 1,957.26           | 2,454.00         | 588.74              | 11.77%               |
|                                          | <b>40 Total:</b>          | <b>5,000.00</b>         | <b>395.26</b>      | <b>1,957.26</b>    | <b>2,454.00</b>  | <b>588.74</b>       | <b>11.77%</b>        |
|                                          | <b>4912 Total..</b>       | <b>8,000.00</b>         | <b>395.26</b>      | <b>1,957.26</b>    | <b>2,454.00</b>  | <b>3,588.74</b>     | <b>44.86%</b>        |
| <b>5120 - COUNTY JAIL</b>                |                           |                         |                    |                    |                  |                     |                      |
| <b>30 - SUPPLIES</b>                     |                           |                         |                    |                    |                  |                     |                      |
| <a href="#">290-5120-3300</a>            | OPERATING SUPPLIES        | 4,022.22                | 0.00               | 0.00               | 2,533.64         | 1,488.58            | 37.01%               |
|                                          | <b>30 Total:</b>          | <b>4,022.22</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,533.64</b>  | <b>1,488.58</b>     | <b>37.01%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                           |                         |                    |                    |                  |                     |                      |
| <a href="#">290-5120-4010</a>            | PROFESSIONAL SERVICES     | 450.00                  | 0.00               | 0.00               | 450.00           | 0.00                | 0.00%                |
| <a href="#">290-5120-4270</a>            | CONF/DUES/TRAINING        | 14,000.00               | 0.00               | 0.00               | 13,834.00        | 166.00              | 1.19%                |
| <a href="#">290-5120-4540</a>            | SUPPORT/LICENSING FEES    | 3,527.78                | 299.00             | 299.00             | 2,939.34         | 289.44              | 8.20%                |
|                                          | <b>40 Total:</b>          | <b>17,977.78</b>        | <b>299.00</b>      | <b>299.00</b>      | <b>17,223.34</b> | <b>455.44</b>       | <b>2.53%</b>         |

|                                                     |                          | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Budget<br>Remaining | Percent<br>Remaining |
|-----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|---------------------|----------------------|
| <b>50 - CAPITAL OUTLAY</b>                          |                          |                         |                    |                    |                  |                     |                      |
| <a href="#">290-5120-5750</a>                       | MACH/EQUIP (INVENTORIED) | 13,000.00               | 1,795.00           | 1,795.00           | 10,902.24        | 302.76              | 2.33%                |
|                                                     | <b>50 Total:</b>         | <b>13,000.00</b>        | <b>1,795.00</b>    | <b>1,795.00</b>    | <b>10,902.24</b> | <b>302.76</b>       | <b>2.33%</b>         |
|                                                     | <b>5120 Total..</b>      | <b>35,000.00</b>        | <b>2,094.00</b>    | <b>2,094.00</b>    | <b>30,659.22</b> | <b>2,246.78</b>     | <b>6.42%</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               | 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>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>0.00</b>      | <b>32,980.00</b>    | <b>100.00%</b>       |
| <b>5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20</b> |                          |                         |                    |                    |                  |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                          |                          |                         |                    |                    |                  |                     |                      |
| <a href="#">290-5623-5750</a>                       | MACH/EQUIP (INVENTORIED) | 0.00                    | 0.00               | 5,353.00           | 0.00             | -5,353.00           | 0.00%                |
|                                                     | <b>50 Total:</b>         | <b>0.00</b>             | <b>0.00</b>        | <b>5,353.00</b>    | <b>0.00</b>      | <b>-5,353.00</b>    | <b>0.00%</b>         |
|                                                     | <b>5623 Total..</b>      | <b>0.00</b>             | <b>0.00</b>        | <b>5,353.00</b>    | <b>0.00</b>      | <b>-5,353.00</b>    | <b>0.00%</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               | 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>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             | 0.00             | -583.00             | 0.00%                |
|                                                     | <b>40 Total:</b>         | <b>0.00</b>             | <b>0.00</b>        | <b>583.00</b>      | <b>0.00</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>0.00</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               | 28,001.63          | 0.00             | -28,001.63          | 0.00%                |
|                                                     | <b>50 Total:</b>         | <b>0.00</b>             | <b>0.00</b>        | <b>28,001.63</b>   | <b>0.00</b>      | <b>-28,001.63</b>   | <b>0.00%</b>         |
|                                                     | <b>5660 Total..</b>      | <b>0.00</b>             | <b>0.00</b>        | <b>28,001.63</b>   | <b>0.00</b>      | <b>-28,001.63</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               | 7,861.53           | 7,263.32         | 4,875.15            | 24.38%               |
|                                                     | <b>40 Total:</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>7,861.53</b>    | <b>7,263.32</b>  | <b>4,875.15</b>     | <b>24.38%</b>        |
|                                                     | <b>5691 Total..</b>      | <b>20,000.00</b>        | <b>0.00</b>        | <b>7,861.53</b>    | <b>7,263.32</b>  | <b>4,875.15</b>     | <b>24.38%</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          | 0.00             | 14,327.25           | 20.47%               |
|                                                     | <b>40 Total:</b>         | <b>70,000.00</b>        | <b>0.00</b>        | <b>55,672.75</b>   | <b>0.00</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>0.00</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               | 0.00               | 36,733.61          | 0.00             | 1,399.39            | 3.67%                |
| <a href="#">290-6453-2010</a>                       | FICA/MDCR                | 2,917.00                | 0.00               | 2,917.62           | 0.00             | -0.62               | -0.02%               |
| <a href="#">290-6453-2020</a>                       | GROUP INSURANCE          | 9,800.00                | 0.00               | 9,182.87           | 0.00             | 617.13              | 6.30%                |
| <a href="#">290-6453-2030</a>                       | RETIREMENT               | 4,046.00                | 0.00               | 4,047.89           | 0.00             | -1.89               | -0.05%               |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------|-------------------------|--------------------|--------------------|-------------------|---------------------|----------------------|
| <a href="#">290-6453-2040</a>            | WORKERS COMP INSURANCE     | 68.00                   | 0.00               | 59.03              | 0.00              | 8.97                | 13.19%               |
| <a href="#">290-6453-2050</a>            | UNEMPL INSURANCE           | 19.00                   | 0.00               | 19.11              | 0.00              | -0.11               | -0.58%               |
| <a href="#">290-6453-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 85.00                   | 0.00               | 86.58              | 0.00              | -1.58               | -1.86%               |
|                                          | <b>10 Total:</b>           | <b>55,068.00</b>        | <b>0.00</b>        | <b>53,046.71</b>   | <b>0.00</b>       | <b>2,021.29</b>     | <b>3.67%</b>         |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                   |                     |                      |
| <a href="#">290-6453-3300</a>            | OPERATING SUPPLIES         | 280.00                  | 0.00               | 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>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             | 0.00              | 2,675.00            | 81.06%               |
|                                          | <b>40 Total:</b>           | <b>3,300.00</b>         | <b>0.00</b>        | <b>625.00</b>      | <b>0.00</b>       | <b>2,675.00</b>     | <b>81.06%</b>        |
|                                          | <b>6453 Total..</b>        | <b>58,648.00</b>        | <b>0.00</b>        | <b>53,671.71</b>   | <b>0.00</b>       | <b>4,976.29</b>     | <b>8.49%</b>         |
| <b>6500 - LIBRARY SYSTEM</b>             |                            |                         |                    |                    |                   |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                   |                     |                      |
| <a href="#">290-6500-4010</a>            | PROFESSIONAL SERVICES      | 0.00                    | 0.00               | 0.00               | 112,992.75        | -112,992.75         | 0.00%                |
|                                          | <b>40 Total:</b>           | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>112,992.75</b> | <b>-112,992.75</b>  | <b>0.00%</b>         |
| <b>50 - CAPITAL OUTLAY</b>               |                            |                         |                    |                    |                   |                     |                      |
| <a href="#">290-6500-5750</a>            | MACH/EQUIP (INVENTORIED)   | 0.00                    | 0.00               | 0.00               | 34,620.25         | -34,620.25          | 0.00%                |
|                                          | <b>50 Total:</b>           | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>34,620.25</b>  | <b>-34,620.25</b>   | <b>0.00%</b>         |
|                                          | <b>6500 Total..</b>        | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>147,613.00</b> | <b>-147,613.00</b>  | <b>0.00%</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           | 0.00              | -7,945.08           | 0.00%                |
| <a href="#">290-6530-5760</a>            | MACH/EQUIP (CAPITALIZED)   | 72,600.00               | 0.00               | 65,000.00          | 0.00              | 7,600.00            | 10.47%               |
|                                          | <b>50 Total:</b>           | <b>72,600.00</b>        | <b>0.00</b>        | <b>72,945.08</b>   | <b>0.00</b>       | <b>-345.08</b>      | <b>-0.48%</b>        |
|                                          | <b>6530 Total..</b>        | <b>72,600.00</b>        | <b>0.00</b>        | <b>72,945.08</b>   | <b>0.00</b>       | <b>-345.08</b>      | <b>-0.48%</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               | 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>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>0.00</b>       | <b>63,500.00</b>    | <b>100.00%</b>       |
|                                          | <b>290 Total:</b>          | <b>121,036.32</b>       | <b>10,504.36</b>   | <b>-268,169.02</b> | <b>189,581.50</b> | <b>199,623.84</b>   | <b>164.93%</b>       |
| <b>291 - GRANT-HOT ATTF</b>              |                            |                         |                    |                    |                   |                     |                      |
| <a href="#">291-3330-5780</a>            | HOTATTF                    | 688,146.25              | 0.00               | 620,847.70         | 0.00              | 67,298.55           | 9.78%                |
| <a href="#">291-3600-1000</a>            | INTEREST                   | 0.00                    | -594.45            | -6,115.18          | 0.00              | 6,115.18            | 0.00%                |
| <a href="#">291-3710-5770</a>            | INSPECTION FEES            | 120,879.00              | -6,787.96          | 62,939.26          | 0.00              | 57,939.74           | 47.93%               |
| <a href="#">291-3710-5930</a>            | CASH MATCH MCLENNAN CO.    | 16,753.00               | 0.00               | 992.84             | 0.00              | 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               | 4,406.40           | 50,947.04          | 0.00              | 3,627.63            | 6.65%                |
| <a href="#">291-5784-1055</a>            | COMMAND STAFF              | 93,820.83               | 7,658.28           | 89,218.96          | 0.00              | 4,601.87            | 4.90%                |
| <a href="#">291-5784-1056</a>            | INVESTIGATOR               | 83,783.33               | 6,446.17           | 75,387.21          | 0.00              | 8,396.12            | 10.02%               |
| <a href="#">291-5784-1100</a>            | LONGEVITY                  | 0.00                    | 0.00               | 4,800.00           | 0.00              | -4,800.00           | 0.00%                |
| <a href="#">291-5784-1990</a>            | OVERTIME                   | 6,589.00                | 0.00               | 3,142.44           | 0.00              | 3,446.56            | 52.31%               |
| <a href="#">291-5784-2010</a>            | FICA/MDCR                  | 18,569.83               | 1,416.08           | 17,594.12          | 0.00              | 975.71              | 5.25%                |
| <a href="#">291-5784-2020</a>            | GROUP INSURANCE            | 38,500.00               | 3,522.90           | 38,751.90          | 0.00              | -251.90             | -0.65%               |
| <a href="#">291-5784-2030</a>            | RETIREMENT                 | 26,807.00               | 1,960.30           | 24,368.05          | 0.00              | 2,438.95            | 9.10%                |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                           |                                | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------------------|--------------------------------|-------------------------|--------------------|--------------------|------------------|---------------------|----------------------|
| <a href="#">291-5784-2040</a>             | WORKERS COMP INSURANCE         | 432.67                  | 227.94             | 2,942.97           | 0.00             | -2,510.30           | -580.19%             |
| <a href="#">291-5784-2050</a>             | UNEMPL INSURANCE               | 121.00                  | 9.26               | 115.08             | 0.00             | 5.92                | 4.89%                |
| <a href="#">291-5784-2070</a>             | SUPPLEMENTAL DEATH BENEFIT     | 534.42                  | 42.56              | 522.81             | 0.00             | 11.61               | 2.17%                |
|                                           | <b>10 Total:</b>               | <b>323,732.75</b>       | <b>25,689.89</b>   | <b>307,790.58</b>  | <b>0.00</b>      | <b>15,942.17</b>    | <b>4.92%</b>         |
| <b>30 - SUPPLIES</b>                      |                                |                         |                    |                    |                  |                     |                      |
| <a href="#">291-5784-3300</a>             | SUPPLIES & DIRECT OPERATING    | 10,440.83               | 260.00             | 7,884.29           | 1,213.32         | 1,343.22            | 12.87%               |
|                                           | <b>30 Total:</b>               | <b>10,440.83</b>        | <b>260.00</b>      | <b>7,884.29</b>    | <b>1,213.32</b>  | <b>1,343.22</b>     | <b>12.87%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>  |                                |                         |                    |                    |                  |                     |                      |
| <a href="#">291-5784-4000</a>             | CORYELL COUNTY HOTATTF         | 80,483.33               | 0.00               | 63,224.91          | 0.00             | 17,258.42           | 21.44%               |
| <a href="#">291-5784-4001</a>             | WILLIAMSON HOTATTF             | 107,519.50              | 0.00               | 0.00               | 0.00             | 107,519.50          | 100.00%              |
| <a href="#">291-5784-4002</a>             | MC LENNAN COUNTY HOTATTF       | 97,684.58               | 0.00               | 69,039.22          | 0.00             | 28,645.36           | 29.32%               |
| <a href="#">291-5784-4200</a>             | CELL PHONES/TRACKING/AIR C...  | 5,225.00                | 414.04             | 4,341.57           | 0.00             | 883.43              | 16.91%               |
| <a href="#">291-5784-4250</a>             | TRAVEL/MILEAGE                 | 10,268.50               | 0.00               | 2,240.38           | 2,064.50         | 5,963.62            | 58.08%               |
| <a href="#">291-5784-4270</a>             | CONFERENCE/DUES/TRAINING       | 0.00                    | 9,440.74           | 12,618.67          | 241.85           | -12,860.52          | 0.00%                |
| <a href="#">291-5784-4510</a>             | VEHICLE FUEL & MAINT           | 27,555.00               | 2,304.95           | 26,698.98          | 2,231.81         | -1,375.79           | -4.99%               |
| <a href="#">291-5784-4541</a>             | LICENSING FEES                 | 49,844.67               | 0.00               | 17,151.35          | 10,000.00        | 22,693.32           | 45.53%               |
|                                           | <b>40 Total:</b>               | <b>378,580.58</b>       | <b>12,159.73</b>   | <b>195,315.08</b>  | <b>14,538.16</b> | <b>168,727.34</b>   | <b>44.57%</b>        |
| <b>50 - CAPITAL OUTLAY</b>                |                                |                         |                    |                    |                  |                     |                      |
| <a href="#">291-5784-5750</a>             | MACH/EQUIP (INVENTORIED)       | 15,515.34               | 0.00               | 3,805.23           | 6,593.76         | 5,116.35            | 32.98%               |
| <a href="#">291-5784-5760</a>             | MACH/EQUIP (CAPITALIZED)       | 189,588.42              | 0.00               | 121,748.42         | 32,840.00        | 35,000.00           | 18.46%               |
|                                           | <b>50 Total:</b>               | <b>205,103.76</b>       | <b>0.00</b>        | <b>125,553.65</b>  | <b>39,433.76</b> | <b>40,116.35</b>    | <b>19.56%</b>        |
|                                           | <b>5784 Total..</b>            | <b>917,857.92</b>       | <b>38,109.62</b>   | <b>636,543.60</b>  | <b>55,185.24</b> | <b>226,129.08</b>   | <b>24.64%</b>        |
|                                           | <b>291 Total:</b>              | <b>92,079.67</b>        | <b>45,492.03</b>   | <b>-42,121.02</b>  | <b>55,185.24</b> | <b>79,015.45</b>    | <b>85.81%</b>        |
| <b>292 - GRANT-OFFICE OF THE GOVERNOR</b> |                                |                         |                    |                    |                  |                     |                      |
| <a href="#">292-3330-5041</a>             | CYBERSECURITY - ASSESSMEN...   | 10,000.00               | 0.00               | 0.00               | 0.00             | 10,000.00           | 100.00%              |
| <a href="#">292-3330-5043</a>             | CYBERSECURITY - WORKFORCE      | 21,203.00               | 0.00               | 0.00               | 0.00             | 21,203.00           | 100.00%              |
| <a href="#">292-3600-1000</a>             | INTEREST                       | 0.00                    | -2.29              | -617.00            | 0.00             | 617.00              | 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               | 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>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>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               | 0.00             | 9,003.00            | 100.00%              |
| <a href="#">292-5043-4541</a>             | SUPPORT SERVICES - TYLER       | 12,200.00               | 0.00               | 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>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>0.00</b>      | <b>21,203.00</b>    | <b>100.00%</b>       |
|                                           | <b>292 Total:</b>              | <b>0.00</b>             | <b>2.29</b>        | <b>617.00</b>      | <b>0.00</b>      | <b>-617.00</b>      | <b>0.00%</b>         |
| <b>293 - ELECTIONS GRANTS</b>             |                                |                         |                    |                    |                  |                     |                      |
| <a href="#">293-3350-4920</a>             | ELECTIONS-CARES ACT (CFDA 9... | 42,500.00               | 0.00               | 0.00               | 0.00             | 42,500.00           | 100.00%              |
| <a href="#">293-3350-4922</a>             | HAVA ELECTION SECURITY (CF...  | 0.00                    | 0.00               | 38,164.40          | 0.00             | -38,164.40          | 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               | 0.00             | 5,000.00            | 100.00%              |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                               |                               | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------|-------------------------------|-------------------------|--------------------|--------------------|-------------------|---------------------|----------------------|
| <a href="#">293-4922-4540</a> | SUPPORT FEES/LICENSING FEES   | 11,440.00               | 0.00               | 11,440.00          | 0.00              | 0.00                | 0.00%                |
|                               | <b>40 Total:</b>              | <b>16,440.00</b>        | <b>0.00</b>        | <b>11,440.00</b>   | <b>0.00</b>       | <b>5,000.00</b>     | <b>30.41%</b>        |
| <b>50 - CAPITAL OUTLAY</b>    |                               |                         |                    |                    |                   |                     |                      |
| <a href="#">293-4922-5750</a> | VOTING EQUIPMENT              | 34,560.00               | 0.00               | 34,357.29          | 0.00              | 202.71              | 0.59%                |
|                               | <b>50 Total:</b>              | <b>34,560.00</b>        | <b>0.00</b>        | <b>34,357.29</b>   | <b>0.00</b>       | <b>202.71</b>       | <b>0.59%</b>         |
|                               | <b>4922 Total..</b>           | <b>51,000.00</b>        | <b>0.00</b>        | <b>45,797.29</b>   | <b>0.00</b>       | <b>5,202.71</b>     | <b>10.20%</b>        |
|                               | <b>293 Total:</b>             | <b>8,500.00</b>         | <b>0.00</b>        | <b>7,632.89</b>    | <b>0.00</b>       | <b>867.11</b>       | <b>10.20%</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                | 0.00%                |
| <a href="#">296-3600-1000</a> | INTEREST                      | 0.00                    | 914.60             | 20,324.37          | 0.00              | -20,324.37          | 0.00%                |
| <b>5120 - COUNTY JAIL</b>     |                               |                         |                    |                    |                   |                     |                      |
| <b>10 - PERSONNEL</b>         |                               |                         |                    |                    |                   |                     |                      |
| <a href="#">296-5120-1055</a> | COMMAND STAFF - JAIL CAPTA... | 13,340.98               | 1,026.24           | 11,955.70          | 0.00              | 1,385.28            | 10.38%               |
|                               | <b>10 Total:</b>              | <b>13,340.98</b>        | <b>1,026.24</b>    | <b>11,955.70</b>   | <b>0.00</b>       | <b>1,385.28</b>     | <b>10.38%</b>        |
| <b>20 - FRINGE BENEFITS</b>   |                               |                         |                    |                    |                   |                     |                      |
| <a href="#">296-5120-2010</a> | FICA/MCARE                    | 1,030.00                | 78.24              | 939.18             | 0.00              | 90.82               | 8.82%                |
| <a href="#">296-5120-2030</a> | RETIREMENT                    | 1,605.00                | 108.68             | 1,304.76           | 0.00              | 300.24              | 18.71%               |
| <a href="#">296-5120-2040</a> | WORKERS COMP                  | 250.00                  | 16.12              | 200.34             | 0.00              | 49.66               | 19.86%               |
| <a href="#">296-5120-2050</a> | UNEMPLOYMENT                  | 10.00                   | 0.50               | 6.00               | 0.00              | 4.00                | 40.00%               |
| <a href="#">296-5120-2070</a> | SUPPLEMENTAL DEATH BENEFI...  | 45.00                   | 2.36               | 27.96              | 0.00              | 17.04               | 37.87%               |
|                               | <b>20 Total:</b>              | <b>2,940.00</b>         | <b>205.90</b>      | <b>2,478.24</b>    | <b>0.00</b>       | <b>461.76</b>       | <b>15.71%</b>        |
|                               | <b>5120 Total..</b>           | <b>16,280.98</b>        | <b>1,232.14</b>    | <b>14,433.94</b>   | <b>0.00</b>       | <b>1,847.04</b>     | <b>11.34%</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               | 0.00              | 10,737.59           | 100.00%              |
| <a href="#">296-5600-1055</a> | COMMAND STAFF                 | 40,330.52               | 4,012.12           | 46,477.16          | 0.00              | -6,146.64           | -15.24%              |
| <a href="#">296-5600-1056</a> | INVESTIGATOR/SGT              | 16,202.42               | 1,080.07           | 12,930.90          | 0.00              | 3,271.52            | 20.19%               |
| <a href="#">296-5600-1059</a> | DEPUTIES/CO's NO-SHIFT        | 1,089.66                | 83.82              | 976.50             | 0.00              | 113.16              | 10.38%               |
| <a href="#">296-5600-1060</a> | TELECOMMUNICATIONS            | 1,089.66                | 0.00               | 54.48              | 0.00              | 1,035.18            | 95.00%               |
|                               | <b>10 Total:</b>              | <b>69,449.85</b>        | <b>5,176.01</b>    | <b>60,439.04</b>   | <b>0.00</b>       | <b>9,010.81</b>     | <b>12.97%</b>        |
| <b>20 - FRINGE BENEFITS</b>   |                               |                         |                    |                    |                   |                     |                      |
| <a href="#">296-5600-2010</a> | FICA/MDCR                     | 5,320.00                | 386.53             | 4,642.81           | 0.00              | 677.19              | 12.73%               |
| <a href="#">296-5600-2030</a> | RETIREMENT                    | 8,340.00                | 548.09             | 6,594.97           | 0.00              | 1,745.03            | 20.92%               |
| <a href="#">296-5600-2040</a> | WORKERS COMP INSUR            | 1,181.00                | 81.38              | 1,012.14           | 0.00              | 168.86              | 14.30%               |
| <a href="#">296-5600-2050</a> | UNEMPL INSURANCE              | 45.00                   | 2.13               | 25.66              | 0.00              | 19.34               | 42.98%               |
| <a href="#">296-5600-2070</a> | SUPPLEMENTAL DEATH BENEFIT    | 210.00                  | 11.93              | 141.52             | 0.00              | 68.48               | 32.61%               |
|                               | <b>20 Total:</b>              | <b>15,096.00</b>        | <b>1,030.06</b>    | <b>12,417.10</b>   | <b>0.00</b>       | <b>2,678.90</b>     | <b>17.75%</b>        |
| <b>30 - SUPPLIES</b>          |                               |                         |                    |                    |                   |                     |                      |
| <a href="#">296-5600-3300</a> | OPERATING SUPPLIES            | 9,968.66                | 0.00               | 0.00               | 9,025.00          | 943.66              | 9.47%                |
|                               | <b>30 Total:</b>              | <b>9,968.66</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>9,025.00</b>   | <b>943.66</b>       | <b>9.47%</b>         |
| <b>50 - CAPITAL OUTLAY</b>    |                               |                         |                    |                    |                   |                     |                      |
| <a href="#">296-5600-5710</a> | ROAD EQUIP (CAPITALIZED)      | 177,363.10              | 0.00               | 22,352.00          | 155,011.10        | 0.00                | 0.00%                |
| <a href="#">296-5600-5750</a> | MACH/EQUIP (INVENTORIED)      | 8,712.00                | 0.00               | 0.00               | 8,712.00          | 0.00                | 0.00%                |
| <a href="#">296-5600-5760</a> | MACH/EQUIP (CAPITALIZED)      | 72,641.44               | 0.00               | 72,641.44          | 0.00              | 0.00                | 0.00%                |
|                               | <b>50 Total:</b>              | <b>258,716.54</b>       | <b>0.00</b>        | <b>94,993.44</b>   | <b>163,723.10</b> | <b>0.00</b>         | <b>0.00%</b>         |
|                               | <b>5600 Total..</b>           | <b>353,231.05</b>       | <b>6,206.07</b>    | <b>167,849.58</b>  | <b>172,748.10</b> | <b>12,633.37</b>    | <b>3.58%</b>         |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                     |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------------|----------------------------|-------------------------|--------------------|--------------------|-------------------|---------------------|----------------------|
| <b>5602 - LAW ENFORCEMENT</b>       |                            |                         |                    |                    |                   |                     |                      |
| <b>10 - PERSONNEL</b>               |                            |                         |                    |                    |                   |                     |                      |
| <a href="#">296-5602-1056</a>       | SERGEANT                   | 0.00                    | 41.91              | 934.59             | 0.00              | -934.59             | 0.00%                |
| <a href="#">296-5602-2010</a>       | FICA/MDCR                  | 0.00                    | 3.21               | 73.80              | 0.00              | -73.80              | 0.00%                |
| <a href="#">296-5602-2030</a>       | RETIREMENT                 | 0.00                    | 4.44               | 102.17             | 0.00              | -102.17             | 0.00%                |
| <a href="#">296-5602-2040</a>       | WORKERS COMP INSUR         | 0.00                    | 0.66               | 15.72              | 0.00              | -15.72              | 0.00%                |
| <a href="#">296-5602-2050</a>       | UNEMPL INSURANCE           | 0.00                    | 0.02               | 0.48               | 0.00              | -0.48               | 0.00%                |
| <a href="#">296-5602-2070</a>       | SUPPLEMENTAL DEATH BENEFIT | 0.00                    | 0.09               | 2.21               | 0.00              | -2.21               | 0.00%                |
| <b>10 Total:</b>                    |                            | <b>0.00</b>             | <b>50.33</b>       | <b>1,128.97</b>    | <b>0.00</b>       | <b>-1,128.97</b>    | <b>0.00%</b>         |
| <b>5602 Total..</b>                 |                            | <b>0.00</b>             | <b>50.33</b>       | <b>1,128.97</b>    | <b>0.00</b>       | <b>-1,128.97</b>    | <b>0.00%</b>         |
| <b>296 Total:</b>                   |                            | <b>19,512.03</b>        | <b>6,573.94</b>    | <b>-186,911.88</b> | <b>172,748.10</b> | <b>33,675.81</b>    | <b>172.59%</b>       |
| <b>297 - SB 22 COUNTY ATTORNEY</b>  |                            |                         |                    |                    |                   |                     |                      |
| <a href="#">297-3330-4070</a>       | SB22                       | 175,000.00              | 0.00               | 177,398.27         | 0.00              | -2,398.27           | -1.37%               |
| <a href="#">297-3600-1000</a>       | INTEREST                   | 0.00                    | 193.25             | 7,156.94           | 0.00              | -7,156.94           | 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          | 134,404.80         | 0.00              | 13,015.48           | 8.83%                |
| <b>10 Total:</b>                    |                            | <b>147,420.28</b>       | <b>11,200.40</b>   | <b>134,404.80</b>  | <b>0.00</b>       | <b>13,015.48</b>    | <b>8.83%</b>         |
| <b>20 - FRINGE BENEFITS</b>         |                            |                         |                    |                    |                   |                     |                      |
| <a href="#">297-4750-2010</a>       | FICA                       | 11,277.65               | 845.25             | 10,139.12          | 0.00              | 1,138.53            | 10.10%               |
| <a href="#">297-4750-2030</a>       | RETIREMENT                 | 15,641.29               | 1,186.11           | 14,239.98          | 0.00              | 1,401.31            | 8.96%                |
| <a href="#">297-4750-2040</a>       | WORKERS COMP               | 262.75                  | 7.97               | 97.77              | 0.00              | 164.98              | 62.79%               |
| <a href="#">297-4750-2050</a>       | UNEMPLOYMENT               | 73.71                   | 5.60               | 67.20              | 0.00              | 6.51                | 8.83%                |
| <a href="#">297-4750-2070</a>       | SUPPLEMENTAL DEATH         | 324.32                  | 25.76              | 305.76             | 0.00              | 18.56               | 5.72%                |
| <b>20 Total:</b>                    |                            | <b>27,579.72</b>        | <b>2,070.69</b>    | <b>24,849.83</b>   | <b>0.00</b>       | <b>2,729.89</b>     | <b>9.90%</b>         |
| <b>4750 Total..</b>                 |                            | <b>175,000.00</b>       | <b>13,271.09</b>   | <b>159,254.63</b>  | <b>0.00</b>       | <b>15,745.37</b>    | <b>9.00%</b>         |
| <b>297 Total:</b>                   |                            | <b>0.00</b>             | <b>13,077.84</b>   | <b>-25,300.58</b>  | <b>0.00</b>       | <b>25,300.58</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         | 0.00              | -56,113.50          | -20.40%              |
| <a href="#">298-3600-1000</a>       | INTEREST EARNED            | 0.00                    | 610.24             | 16,572.64          | 0.00              | -16,572.64          | 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             | 9,721.08           | 0.00              | -221.08             | -2.33%               |
| <a href="#">298-4850-1056</a>       | INVESTIGATOR               | 28,000.00               | 4,667.56           | 31,505.80          | 0.00              | -3,505.80           | -12.52%              |
| <a href="#">298-4850-1200</a>       | ATTORNEY                   | 192,180.00              | 30,233.04          | 172,448.06         | 0.00              | 19,731.94           | 10.27%               |
| <a href="#">298-4850-2010</a>       | FICA/MDCR                  | 17,000.00               | 2,627.71           | 15,755.10          | 0.00              | 1,244.90            | 7.32%                |
| <a href="#">298-4850-2030</a>       | RETIREMENT                 | 26,700.00               | 3,773.31           | 22,749.64          | 0.00              | 3,950.36            | 14.80%               |
| <a href="#">298-4850-2040</a>       | WORKERS COMP INSURANCE     | 800.00                  | 95.96              | 659.57             | 0.00              | 140.43              | 17.55%               |
| <a href="#">298-4850-2050</a>       | UNEMPL INSURANCE           | 150.00                  | 17.79              | 107.16             | 0.00              | 42.84               | 28.56%               |
| <a href="#">298-4850-2070</a>       | SUPPLEMENTAL DEATH BENEFIT | 670.00                  | 81.94              | 490.76             | 0.00              | 179.24              | 26.75%               |
| <b>10 Total:</b>                    |                            | <b>275,000.00</b>       | <b>42,228.07</b>   | <b>253,437.17</b>  | <b>0.00</b>       | <b>21,562.83</b>    | <b>7.84%</b>         |
| <b>4850 Total..</b>                 |                            | <b>275,000.00</b>       | <b>42,228.07</b>   | <b>253,437.17</b>  | <b>0.00</b>       | <b>21,562.83</b>    | <b>7.84%</b>         |
| <b>298 Total:</b>                   |                            | <b>0.00</b>             | <b>41,617.83</b>   | <b>-94,248.97</b>  | <b>0.00</b>       | <b>94,248.97</b>    | <b>0.00%</b>         |
| <b>299 - TIDC - IMPROVEMENT</b>     |                            |                         |                    |                    |                   |                     |                      |
| <a href="#">299-3330-4350</a>       | TIDC IMPROVEMENT GRANT     | 0.00                    | 0.00               | -35,348.56         | 0.00              | 35,348.56           | 0.00%                |
| <a href="#">299-3600-1000</a>       | INTEREST                   | 0.00                    | -151.37            | -1,869.10          | 0.00              | 1,869.10            | 0.00%                |
| <b>299 Total:</b>                   |                            | <b>0.00</b>             | <b>-151.37</b>     | <b>-37,217.66</b>  | <b>0.00</b>       | <b>37,217.66</b>    | <b>0.00%</b>         |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                                | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|--------------------------------|-------------------------|--------------------|----------------------|-------------------|---------------------|----------------------|
| <b>300 - R &amp; B, GENERAL</b>          |                                |                         |                    |                      |                   |                     |                      |
| <a href="#">300-3100-1100</a>            | CURRENT PROPERTY TAXES         | 6,224,852.60            | 35,537.94          | 6,148,429.04         | 0.00              | 76,423.56           | 1.23%                |
| <a href="#">300-3100-1200</a>            | DELINQUENT PROPERTY TAXES      | 26,000.00               | 2,605.81           | 29,672.02            | 0.00              | -3,672.02           | -14.12%              |
| <a href="#">300-3100-2022</a>            | FEDERAL PMTS IN LIEU OF TAX... | 1,000.00                | 0.00               | 0.00                 | 0.00              | 1,000.00            | 100.00%              |
| <a href="#">300-3190-1200</a>            | P&I ON DELINQUENT TAXES        | 18,000.00               | 4,676.81           | 52,712.07            | 0.00              | -34,712.07          | -192.84%             |
| <a href="#">300-3210-2000</a>            | MOTOR VEHICLE REGISTRATIO...   | 352,000.00              | 0.00               | 353,000.00           | 0.00              | -1,000.00           | -0.28%               |
| <a href="#">300-3210-3000</a>            | OPTIONAL COUNTY FEE            | 550,000.00              | 54,430.00          | 591,600.00           | 0.00              | -41,600.00          | -7.56%               |
| <a href="#">300-3340-1000</a>            | GROSS AXLE WHT FEE (SEMI A...  | 50,000.00               | 0.00               | 25,629.96            | 0.00              | 24,370.04           | 48.74%               |
| <a href="#">300-3340-2000</a>            | STATE LATERAL ROAD (ANNUAL)    | 35,000.00               | 0.00               | 35,130.39            | 0.00              | -130.39             | -0.37%               |
| <a href="#">300-3600-1000</a>            | INTEREST EARNED                | 200,000.00              | 19,956.81          | 292,690.12           | 0.00              | -92,690.12          | -46.35%              |
| <a href="#">300-3700-0000</a>            | OTHER REVENUE                  | 0.00                    | 0.00               | 1,655.09             | 0.00              | -1,655.09           | 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                | 1,350.00           | 5,287.50             | 0.00              | 3,512.50            | 39.91%               |
|                                          | <b>10 Total:</b>               | <b>8,800.00</b>         | <b>1,350.00</b>    | <b>5,287.50</b>      | <b>0.00</b>       | <b>3,512.50</b>     | <b>39.91%</b>        |
| <b>30 - SUPPLIES</b>                     |                                |                         |                    |                      |                   |                     |                      |
| <a href="#">300-6100-3310</a>            | GASOLINE/DIESEL/OIL            | 3,200.00                | 0.00               | 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>0.00</b>       | <b>3,200.00</b>     | <b>100.00%</b>       |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                                |                         |                    |                      |                   |                     |                      |
| <a href="#">300-6100-4010</a>            | PROFESSIONAL SERVICES          | 50,000.00               | 0.00               | 0.00                 | 34,601.00         | 15,399.00           | 30.80%               |
| <a href="#">300-6100-4510</a>            | RSV VEHICLE REPAIR & MAINT     | 188,000.00              | 984.63             | 38,020.82            | 1,015.47          | 148,963.71          | 79.24%               |
| <a href="#">300-6100-4980</a>            | LONG TERM PROJECTS             | 600,000.00              | 0.00               | 300,000.00           | 0.00              | 300,000.00          | 50.00%               |
|                                          | <b>40 Total:</b>               | <b>838,000.00</b>       | <b>984.63</b>      | <b>338,020.82</b>    | <b>35,616.47</b>  | <b>464,362.71</b>   | <b>55.41%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                                |                         |                    |                      |                   |                     |                      |
| <a href="#">300-6100-5700</a>            | ROAD EQUIPMENT                 | 450,000.00              | 0.00               | 0.00                 | 65,117.65         | 384,882.35          | 85.53%               |
|                                          | <b>50 Total:</b>               | <b>450,000.00</b>       | <b>0.00</b>        | <b>0.00</b>          | <b>65,117.65</b>  | <b>384,882.35</b>   | <b>85.53%</b>        |
|                                          | <b>6100 Total..</b>            | <b>1,300,000.00</b>     | <b>2,334.63</b>    | <b>343,308.32</b>    | <b>100,734.12</b> | <b>855,957.56</b>   | <b>65.84%</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            | 105,547.16         | 1,306,255.66         | 0.00              | 1,150,799.94        | 46.84%               |
| <a href="#">300-7000-0320</a>            | TRANSFERS TO R&B PCT2          | 1,758,156.00            | 71,058.93          | 1,347,529.02         | 0.00              | 410,626.98          | 23.36%               |
| <a href="#">300-7000-0330</a>            | TRANSFERS TO R&B PCT3          | 1,905,291.70            | 192,128.58         | 1,626,067.03         | 0.00              | 279,224.67          | 14.66%               |
| <a href="#">300-7000-0340</a>            | TRANSFERS TO R&B PCT4          | 2,236,350.04            | 121,068.64         | 1,466,296.36         | 0.00              | 770,053.68          | 34.43%               |
|                                          | <b>90 Total:</b>               | <b>8,356,853.34</b>     | <b>489,803.31</b>  | <b>5,746,148.07</b>  | <b>0.00</b>       | <b>2,610,705.27</b> | <b>31.24%</b>        |
|                                          | <b>7000 Total..</b>            | <b>8,356,853.34</b>     | <b>489,803.31</b>  | <b>5,746,148.07</b>  | <b>0.00</b>       | <b>2,610,705.27</b> | <b>31.24%</b>        |
|                                          | <b>300 Total:</b>              | <b>2,200,000.74</b>     | <b>374,930.57</b>  | <b>-1,441,062.30</b> | <b>100,734.12</b> | <b>3,540,328.92</b> | <b>160.92%</b>       |
| <b>310 - R &amp; B, PCT #1</b>           |                                |                         |                    |                      |                   |                     |                      |
| <a href="#">310-3900-0300</a>            | TRANSFERS IN FRM R&B GENE...   | 2,457,056.00            | 105,547.16         | 1,306,255.66         | 0.00              | 1,150,800.34        | 46.84%               |
| <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            | 0.00              | -1,440.00           | -8.50%               |
| <a href="#">310-6110-1400</a>            | LABOR                          | 488,755.88              | 37,594.06          | 447,567.28           | 0.00              | 41,188.60           | 8.43%                |
| <a href="#">310-6110-1800</a>            | TEMPORARY                      | 100,000.00              | 5,061.00           | 59,309.00            | 0.00              | 40,691.00           | 40.69%               |
| <a href="#">310-6110-1990</a>            | OVERTIME                       | 2,000.00                | 0.00               | 567.00               | 0.00              | 1,433.00            | 71.65%               |
| <a href="#">310-6110-2010</a>            | FICA/MDCR                      | 70,000.00               | 3,056.58           | 38,453.25            | 0.00              | 31,546.75           | 45.07%               |
| <a href="#">310-6110-2020</a>            | GROUP INSURANCE                | 98,000.00               | 8,220.10           | 90,421.10            | 0.00              | 7,578.90            | 7.73%                |
| <a href="#">310-6110-2030</a>            | RETIREMENT                     | 95,000.00               | 4,000.26           | 49,598.72            | 0.00              | 45,401.28           | 47.79%               |
| <a href="#">310-6110-2040</a>            | WORKERS COMP INSURANCE         | 9,000.00                | 756.59             | 9,538.73             | 0.00              | -538.73             | -5.99%               |
| <a href="#">310-6110-2050</a>            | UNEMPL INSURANCE               | 450.00                  | 21.43              | 264.07               | 0.00              | 185.93              | 41.32%               |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                               | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|-------------------------------|-------------------------|--------------------|---------------------|-------------------|---------------------|----------------------|
| <a href="#">310-6110-2070</a>            | SUPPLEMENTAL DEATH BENEFIT    | 2,000.00                | 86.90              | 1,063.60            | 0.00              | 936.40              | 46.82%               |
|                                          | <b>10 Total:</b>              | <b>882,145.88</b>       | <b>58,796.92</b>   | <b>715,162.75</b>   | <b>0.00</b>       | <b>166,983.13</b>   | <b>18.93%</b>        |
| <b>30 - SUPPLIES</b>                     |                               |                         |                    |                     |                   |                     |                      |
| <a href="#">310-6110-3300</a>            | OPERATING SUPPLIES            | 1,126,965.80            | 36,667.95          | 350,356.33          | 318,597.61        | 458,011.86          | 40.64%               |
| <a href="#">310-6110-3310</a>            | GASOLINE/DIESEL/OIL/ETC       | 75,000.00               | 6,303.45           | 52,125.89           | 0.00              | 22,874.11           | 30.50%               |
|                                          | <b>30 Total:</b>              | <b>1,201,965.80</b>     | <b>42,971.40</b>   | <b>402,482.22</b>   | <b>318,597.61</b> | <b>480,885.97</b>   | <b>40.01%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                               |                         |                    |                     |                   |                     |                      |
| <a href="#">310-6110-4010</a>            | PROFESSIONAL SERVICES         | 75,000.00               | 0.00               | 0.00                | 0.00              | 75,000.00           | 100.00%              |
| <a href="#">310-6110-4200</a>            | TELEPHONE/CELL/MOBILE BB      | 2,500.00                | 383.90             | 2,833.96            | 0.00              | -333.96             | -13.36%              |
| <a href="#">310-6110-4250</a>            | TRAVEL/MILEAGE                | 2,100.00                | 0.00               | 476.41              | 350.00            | 1,273.59            | 60.65%               |
| <a href="#">310-6110-4370</a>            | UTILITIES                     | 14,000.00               | 325.34             | 12,908.33           | 0.00              | 1,091.67            | 7.80%                |
| <a href="#">310-6110-4510</a>            | VEHICLE/EQUIP REPAIR & MAI... | 82,000.00               | 2,363.84           | 49,887.40           | 5,385.24          | 26,727.36           | 32.59%               |
| <a href="#">310-6110-4820</a>            | UNIFORMS                      | 2,563.55                | 705.76             | 2,693.55            | 0.00              | -130.00             | -5.07%               |
| <a href="#">310-6110-4990</a>            | MISCELLANEOUS                 | 500.00                  | 0.00               | 0.00                | 0.00              | 500.00              | 100.00%              |
|                                          | <b>40 Total:</b>              | <b>178,663.55</b>       | <b>3,778.84</b>    | <b>68,799.65</b>    | <b>5,735.24</b>   | <b>104,128.66</b>   | <b>58.28%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                               |                         |                    |                     |                   |                     |                      |
| <a href="#">310-6110-5710</a>            | ROAD EQUIP (CAPITALIZED)      | 109,900.00              | 0.00               | 0.00                | 0.00              | 109,900.00          | 100.00%              |
| <a href="#">310-6110-5750</a>            | MACH/EQUIP (INVENTORIED)      | 4,950.77                | 0.00               | 4,950.77            | 0.00              | 0.00                | 0.00%                |
| <a href="#">310-6110-5760</a>            | MACH/EQUIP (CAPITALIZED)      | 69,430.00               | 0.00               | 69,430.00           | 0.00              | 0.00                | 0.00%                |
|                                          | <b>50 Total:</b>              | <b>184,280.77</b>       | <b>0.00</b>        | <b>74,380.77</b>    | <b>0.00</b>       | <b>109,900.00</b>   | <b>59.64%</b>        |
| <b>60 - DEBT SERVICE</b>                 |                               |                         |                    |                     |                   |                     |                      |
| <a href="#">310-6110-6700</a>            | INTEREST                      | 10,000.00               | 0.00               | 10,787.37           | 0.00              | -787.37             | -7.87%               |
|                                          | <b>60 Total:</b>              | <b>10,000.00</b>        | <b>0.00</b>        | <b>10,787.37</b>    | <b>0.00</b>       | <b>-787.37</b>      | <b>-7.87%</b>        |
|                                          | <b>6110 Total..</b>           | <b>2,457,056.00</b>     | <b>105,547.16</b>  | <b>1,271,612.76</b> | <b>324,332.85</b> | <b>861,110.39</b>   | <b>35.05%</b>        |
|                                          | <b>310 Total:</b>             | <b>0.00</b>             | <b>0.00</b>        | <b>-34,642.90</b>   | <b>324,332.85</b> | <b>-289,689.95</b>  | <b>0.00%</b>         |
| <b>320 - R &amp; B, PCT #2</b>           |                               |                         |                    |                     |                   |                     |                      |
| <a href="#">320-3900-0300</a>            | TRANSFERS IN FRM R&B GENE...  | 1,758,155.00            | 71,058.93          | 1,347,529.02        | 0.00              | 410,625.98          | 23.36%               |
| <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            | 0.00              | 3,500.00            | 29.41%               |
| <a href="#">320-6120-1400</a>            | LABOR                         | 469,773.82              | 35,730.70          | 408,031.05          | 0.00              | 61,742.77           | 13.14%               |
| <a href="#">320-6120-1800</a>            | TEMPORARY                     | 100,000.00              | 3,570.00           | 54,859.00           | 0.00              | 45,141.00           | 45.14%               |
| <a href="#">320-6120-1990</a>            | OVERTIME                      | 7,000.00                | 456.72             | 8,352.39            | 0.00              | -1,352.39           | -19.32%              |
| <a href="#">320-6120-2010</a>            | FICA/MDCR                     | 40,000.00               | 2,841.60           | 34,514.10           | 0.00              | 5,485.90            | 13.71%               |
| <a href="#">320-6120-2020</a>            | GROUP INSURANCE               | 98,000.00               | 8,213.62           | 78,671.62           | 0.00              | 19,328.38           | 19.72%               |
| <a href="#">320-6120-2030</a>            | RETIREMENT                    | 58,150.00               | 3,851.32           | 45,084.66           | 0.00              | 13,065.34           | 22.47%               |
| <a href="#">320-6120-2040</a>            | WORKERS COMP INSURANCE        | 8,000.00                | 702.47             | 8,641.55            | 0.00              | -641.55             | -8.02%               |
| <a href="#">320-6120-2050</a>            | UNEMPL INSURANCE              | 500.00                  | 19.99              | 241.08              | 0.00              | 258.92              | 51.78%               |
| <a href="#">320-6120-2070</a>            | SUPPLEMENTAL DEATH BENEFIT    | 1,200.00                | 83.66              | 967.56              | 0.00              | 232.44              | 19.37%               |
|                                          | <b>10 Total:</b>              | <b>794,523.82</b>       | <b>55,470.08</b>   | <b>647,763.01</b>   | <b>0.00</b>       | <b>146,760.81</b>   | <b>18.47%</b>        |
| <b>30 - SUPPLIES</b>                     |                               |                         |                    |                     |                   |                     |                      |
| <a href="#">320-6120-3300</a>            | OPERATING SUPPLIES            | 767,008.16              | 2,411.05           | 449,786.64          | 56,562.78         | 260,658.74          | 33.98%               |
| <a href="#">320-6120-3310</a>            | GASOLINE/DIESEL/OIL/ETC       | 65,000.00               | 6,919.79           | 61,831.48           | 0.00              | 3,168.52            | 4.87%                |
|                                          | <b>30 Total:</b>              | <b>832,008.16</b>       | <b>9,330.84</b>    | <b>511,618.12</b>   | <b>56,562.78</b>  | <b>263,827.26</b>   | <b>31.71%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                               |                         |                    |                     |                   |                     |                      |
| <a href="#">320-6120-4010</a>            | PROFESSIONAL SERVICES         | 4,600.00                | 0.00               | 600.00              | 0.00              | 4,000.00            | 86.96%               |
| <a href="#">320-6120-4200</a>            | TELEPHONE/CELL/MOBILE BB      | 2,500.00                | 168.88             | 3,526.80            | 0.00              | -1,026.80           | -41.07%              |
| <a href="#">320-6120-4250</a>            | TRAVEL/MILEAGE                | 750.00                  | 0.00               | 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            | 629.50            | 617.68              | 20.59%               |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                               | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|-------------------------------|-------------------------|--------------------|---------------------|------------------|---------------------|----------------------|
| <a href="#">320-6120-4370</a>            | UTILITIES                     | 7,000.00                | 827.37             | 6,046.32            | 0.00             | 953.68              | 13.62%               |
| <a href="#">320-6120-4510</a>            | VEHICLE/EQUIP REPAIR & MAI... | 80,000.00               | 5,142.70           | 54,195.74           | 17,284.24        | 8,520.02            | 10.65%               |
| <a href="#">320-6120-4520</a>            | REPAIR & MAINTENANCE          | 1,500.00                | 0.00               | 577.94              | 0.00             | 922.06              | 61.47%               |
| <a href="#">320-6120-4820</a>            | UNIFORMS                      | 7,000.00                | 119.06             | 5,184.04            | 1,567.00         | 248.96              | 3.56%                |
| <a href="#">320-6120-4990</a>            | MISCELLANEOUS                 | 500.00                  | 0.00               | 114.00              | 0.00             | 386.00              | 77.20%               |
| <b>40 Total:</b>                         |                               | <b>106,850.00</b>       | <b>6,258.01</b>    | <b>71,997.66</b>    | <b>19,480.74</b> | <b>15,371.60</b>    | <b>14.39%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                               |                         |                    |                     |                  |                     |                      |
| <a href="#">320-6120-5750</a>            | MACH/EQUIP (INVENTORIED)      | 9,900.00                | 0.00               | 2,553.20            | 714.00           | 6,632.80            | 67.00%               |
| <b>50 Total:</b>                         |                               | <b>9,900.00</b>         | <b>0.00</b>        | <b>2,553.20</b>     | <b>714.00</b>    | <b>6,632.80</b>     | <b>67.00%</b>        |
| <b>60 - DEBT SERVICE</b>                 |                               |                         |                    |                     |                  |                     |                      |
| <a href="#">320-6120-6700</a>            | INTEREST                      | 10,000.00               | 0.00               | 10,787.37           | 0.00             | -787.37             | -7.87%               |
| <b>60 Total:</b>                         |                               | <b>10,000.00</b>        | <b>0.00</b>        | <b>10,787.37</b>    | <b>0.00</b>      | <b>-787.37</b>      | <b>-7.87%</b>        |
| <b>6120 Total..</b>                      |                               | <b>1,753,281.98</b>     | <b>71,058.93</b>   | <b>1,244,719.36</b> | <b>76,757.52</b> | <b>431,805.10</b>   | <b>24.63%</b>        |
| <b>320 Total:</b>                        |                               | <b>-4,873.02</b>        | <b>0.00</b>        | <b>-102,809.66</b>  | <b>76,757.52</b> | <b>21,179.12</b>    | <b>-434.62%</b>      |
| <b>330 - R &amp; B, PCT #3</b>           |                               |                         |                    |                     |                  |                     |                      |
| <a href="#">330-3900-0300</a>            | TRANSFERS IN FRM R&B GENE...  | 1,905,291.70            | 192,128.58         | 1,626,067.03        | 0.00             | 279,224.67          | 14.66%               |
| <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            | 0.00             | 380.00              | 3.91%                |
| <a href="#">330-6130-1400</a>            | LABOR                         | 478,255.22              | 36,787.66          | 441,663.52          | 0.00             | 36,591.70           | 7.65%                |
| <a href="#">330-6130-1800</a>            | TEMPORARY                     | 100,000.00              | 6,510.00           | 60,704.00           | 0.00             | 39,296.00           | 39.30%               |
| <a href="#">330-6130-1990</a>            | OVERTIME                      | 4,000.00                | 268.88             | 10,373.68           | 0.00             | -6,373.68           | -159.34%             |
| <a href="#">330-6130-2010</a>            | FICA/MDCR                     | 37,000.00               | 3,289.13           | 39,472.24           | 0.00             | -2,472.24           | -6.68%               |
| <a href="#">330-6130-2020</a>            | GROUP INSURANCE               | 98,000.00               | 8,220.10           | 90,421.10           | 0.00             | 7,578.90            | 7.73%                |
| <a href="#">330-6130-2030</a>            | RETIREMENT                    | 51,000.00               | 3,943.33           | 49,047.46           | 0.00             | 1,952.54            | 3.83%                |
| <a href="#">330-6130-2040</a>            | WORKERS COMP INSURANCE        | 12,000.00               | 771.16             | 9,397.15            | 0.00             | 2,602.85            | 21.69%               |
| <a href="#">330-6130-2050</a>            | UNEMPL INSURANCE              | 500.00                  | 21.89              | 262.20              | 0.00             | 237.80              | 47.56%               |
| <a href="#">330-6130-2070</a>            | SUPPLEMENTAL DEATH BENEFIT    | 1,100.00                | 85.66              | 1,052.49            | 0.00             | 47.51               | 4.32%                |
| <b>10 Total:</b>                         |                               | <b>791,575.22</b>       | <b>59,897.81</b>   | <b>711,733.84</b>   | <b>0.00</b>      | <b>79,841.38</b>    | <b>10.09%</b>        |
| <b>30 - SUPPLIES</b>                     |                               |                         |                    |                     |                  |                     |                      |
| <a href="#">330-6130-3300</a>            | OPERATING SUPPLIES            | 622,100.46              | 102,973.94         | 522,216.80          | 64,725.27        | 35,158.39           | 5.65%                |
| <a href="#">330-6130-3310</a>            | GASOLINE/DIESEL/OIL/ETC       | 75,000.00               | 209.92             | 44,185.26           | 8,500.44         | 22,314.30           | 29.75%               |
| <a href="#">330-6130-3990</a>            | MISCELLANEOUS SUPPLIES        | 500.00                  | 0.00               | 0.00                | 0.00             | 500.00              | 100.00%              |
| <b>30 Total:</b>                         |                               | <b>697,600.46</b>       | <b>103,183.86</b>  | <b>566,402.06</b>   | <b>73,225.71</b> | <b>57,972.69</b>    | <b>8.31%</b>         |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                               |                         |                    |                     |                  |                     |                      |
| <a href="#">330-6130-4010</a>            | PROFESSIONAL SERVICES         | 75,000.00               | 18,531.00          | 31,024.94           | 43,239.00        | 736.06              | 0.98%                |
| <a href="#">330-6130-4200</a>            | TELEPHONE/CELL/MOBILE BB      | 2,000.00                | 75.23              | 827.44              | 0.00             | 1,172.56            | 58.63%               |
| <a href="#">330-6130-4250</a>            | TRAVEL/MILEAGE                | 2,000.00                | 0.00               | 952.82              | 0.00             | 1,047.18            | 52.36%               |
| <a href="#">330-6130-4370</a>            | UTILITIES                     | 5,000.00                | 626.78             | 5,036.23            | 0.00             | -36.23              | -0.72%               |
| <a href="#">330-6130-4510</a>            | VEHICLE/EQUIP REPAIR & MAI... | 75,000.00               | 9,793.90           | 53,571.42           | 22,505.85        | -1,077.27           | -1.44%               |
| <a href="#">330-6130-4820</a>            | UNIFORMS                      | 4,900.00                | 0.00               | 4,740.46            | 0.00             | 159.54              | 3.26%                |
| <a href="#">330-6130-4990</a>            | MISCELLANEOUS                 | 1,000.00                | 0.00               | 0.00                | 0.00             | 1,000.00            | 100.00%              |
| <b>40 Total:</b>                         |                               | <b>164,900.00</b>       | <b>29,026.91</b>   | <b>96,153.31</b>    | <b>65,744.85</b> | <b>3,001.84</b>     | <b>1.82%</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                | 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>0.00%</b>         |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                               | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|-------------------------------|-------------------------|--------------------|---------------------|-------------------|---------------------|----------------------|
| <b>60 - DEBT SERVICE</b>                 |                               |                         |                    |                     |                   |                     |                      |
| <a href="#">330-6130-6700</a>            | INTEREST                      | 10,000.00               | 0.00               | 10,787.37           | 0.00              | -787.37             | -7.87%               |
| <b>60 Total:</b>                         |                               | <b>10,000.00</b>        | <b>0.00</b>        | <b>10,787.37</b>    | <b>0.00</b>       | <b>-787.37</b>      | <b>-7.87%</b>        |
| <b>6130 Total..</b>                      |                               | <b>1,904,058.68</b>     | <b>192,108.58</b>  | <b>1,625,059.58</b> | <b>138,970.56</b> | <b>140,028.54</b>   | <b>7.35%</b>         |
| <b>330 Total:</b>                        |                               | <b>-1,233.02</b>        | <b>-20.00</b>      | <b>-1,007.45</b>    | <b>138,970.56</b> | <b>-139,196.13</b>  | <b>1,289.04%</b>     |
| <b>340 - R &amp; B, PCT #4</b>           |                               |                         |                    |                     |                   |                     |                      |
| <a href="#">340-3900-0300</a>            | TRANSFERS IN FRM R&B GENE...  | 2,236,350.04            | 121,068.64         | 1,466,296.36        | 0.00              | 770,053.68          | 34.43%               |
| <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           | 0.00              | -720.00             | -6.20%               |
| <a href="#">340-6140-1400</a>            | LABOR                         | 420,520.24              | 32,160.46          | 385,925.54          | 0.00              | 34,594.70           | 8.23%                |
| <a href="#">340-6140-1800</a>            | TEMPORARY                     | 100,000.00              | 7,728.00           | 79,726.00           | 0.00              | 20,274.00           | 20.27%               |
| <a href="#">340-6140-1990</a>            | OVERTIME                      | 6,000.00                | 257.34             | 5,728.63            | 0.00              | 271.37              | 4.52%                |
| <a href="#">340-6140-2010</a>            | FICA/MDCR                     | 33,000.00               | 2,937.00           | 35,542.84           | 0.00              | -2,542.84           | -7.71%               |
| <a href="#">340-6140-2020</a>            | GROUP INSURANCE               | 84,000.00               | 7,045.80           | 77,497.32           | 0.00              | 6,502.68            | 7.74%                |
| <a href="#">340-6140-2030</a>            | RETIREMENT                    | 45,000.00               | 3,452.10           | 42,936.24           | 0.00              | 2,063.76            | 4.59%                |
| <a href="#">340-6140-2040</a>            | WORKERS COMP INSURANCE        | 7,000.00                | 474.73             | 5,743.92            | 0.00              | 1,256.08            | 17.94%               |
| <a href="#">340-6140-2050</a>            | UNEMPL INSURANCE              | 300.00                  | 20.17              | 239.03              | 0.00              | 60.97               | 20.32%               |
| <a href="#">340-6140-2070</a>            | SUPPLEMENTAL DEATH BENEFIT    | 1,300.00                | 74.97              | 920.80              | 0.00              | 379.20              | 29.17%               |
| <b>10 Total:</b>                         |                               | <b>708,740.24</b>       | <b>54,150.57</b>   | <b>646,600.32</b>   | <b>0.00</b>       | <b>62,139.92</b>    | <b>8.77%</b>         |
| <b>30 - SUPPLIES</b>                     |                               |                         |                    |                     |                   |                     |                      |
| <a href="#">340-6140-3300</a>            | OPERATING SUPPLIES            | 1,016,769.40            | 54,243.97          | 604,093.40          | 174,641.74        | 238,034.26          | 23.41%               |
| <a href="#">340-6140-3310</a>            | GASOLINE/DIESEL/OIL/ETC       | 75,000.00               | 7,632.30           | 34,502.73           | 0.00              | 40,497.27           | 54.00%               |
| <a href="#">340-6140-3700</a>            | DONATIONS                     | 0.00                    | 0.00               | -250.00             | 0.00              | 250.00              | 0.00%                |
| <b>30 Total:</b>                         |                               | <b>1,091,769.40</b>     | <b>61,876.27</b>   | <b>638,346.13</b>   | <b>174,641.74</b> | <b>278,781.53</b>   | <b>25.53%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                               |                         |                    |                     |                   |                     |                      |
| <a href="#">340-6140-4010</a>            | PROFESSIONAL SERVICES         | 75,000.00               | 0.00               | 30,062.00           | 0.00              | 44,938.00           | 59.92%               |
| <a href="#">340-6140-4200</a>            | TELEPHONE/CELL/MOBILE BB      | 2,000.00                | 37.22              | 409.33              | 0.00              | 1,590.67            | 79.53%               |
| <a href="#">340-6140-4250</a>            | TRAVEL/MILEAGE                | 2,400.00                | 0.00               | 1,840.73            | 629.50            | -70.23              | -2.93%               |
| <a href="#">340-6140-4370</a>            | UTILITIES                     | 8,300.00                | 786.18             | 6,218.49            | 0.00              | 2,081.51            | 25.08%               |
| <a href="#">340-6140-4510</a>            | VEHICLE/EQUIP REPAIR & MAI... | 85,000.00               | 4,218.40           | 51,388.66           | 23,481.10         | 10,130.24           | 11.92%               |
| <a href="#">340-6140-4610</a>            | EQUIPMENT RENTAL              | 5,000.00                | 0.00               | 0.00                | 0.00              | 5,000.00            | 100.00%              |
| <a href="#">340-6140-4820</a>            | UNIFORMS                      | 3,500.00                | 0.00               | 2,987.68            | 0.00              | 512.32              | 14.64%               |
| <a href="#">340-6140-4920</a>            | CONTRACT LABOR                | 83,800.00               | 0.00               | 34,396.90           | 48,800.00         | 603.10              | 0.72%                |
| <a href="#">340-6140-4990</a>            | MISC (TRASH/COMP TEST)        | 2,600.00                | 0.00               | 697.64              | 0.00              | 1,902.36            | 73.17%               |
| <b>40 Total:</b>                         |                               | <b>267,600.00</b>       | <b>5,041.80</b>    | <b>128,001.43</b>   | <b>72,910.60</b>  | <b>66,687.97</b>    | <b>24.92%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                               |                         |                    |                     |                   |                     |                      |
| <a href="#">340-6140-5700</a>            | ROAD EQUIPMENT                | 2,000.00                | 0.00               | 0.00                | 0.00              | 2,000.00            | 100.00%              |
| <a href="#">340-6140-5710</a>            | ROAD EQUIP (CAPITALIZED)      | 73,300.00               | 0.00               | 0.00                | 73,300.00         | 0.00                | 0.00%                |
| <a href="#">340-6140-5760</a>            | MACH/EQUIP (CAPITALIZED)      | 82,358.00               | 0.00               | 0.00                | 82,358.00         | 0.00                | 0.00%                |
| <b>50 Total:</b>                         |                               | <b>157,658.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>155,658.00</b> | <b>2,000.00</b>     | <b>1.27%</b>         |
| <b>60 - DEBT SERVICE</b>                 |                               |                         |                    |                     |                   |                     |                      |
| <a href="#">340-6140-6700</a>            | INTEREST                      | 10,000.00               | 0.00               | 10,787.38           | 0.00              | -787.38             | -7.87%               |
| <b>60 Total:</b>                         |                               | <b>10,000.00</b>        | <b>0.00</b>        | <b>10,787.38</b>    | <b>0.00</b>       | <b>-787.38</b>      | <b>-7.87%</b>        |
| <b>6140 Total..</b>                      |                               | <b>2,235,767.64</b>     | <b>121,068.64</b>  | <b>1,423,735.26</b> | <b>403,210.34</b> | <b>408,822.04</b>   | <b>18.29%</b>        |
| <b>340 Total:</b>                        |                               | <b>-582.40</b>          | <b>0.00</b>        | <b>-42,561.10</b>   | <b>403,210.34</b> | <b>-361,231.64</b>  | <b>42,024.66%</b>    |
| <b>490 - 2025 Flood Recovery</b>         |                               |                         |                    |                     |                   |                     |                      |
| <a href="#">490-3350-1000</a>            | 2025 FEMA GRANT               | 600,000.00              | 0.00               | 38,322.92           | 0.00              | 561,677.08          | 93.61%               |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                              |                              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Budget<br>Remaining | Percent<br>Remaining |
|----------------------------------------------|------------------------------|-------------------------|--------------------|--------------------|---------------|---------------------|----------------------|
| <a href="#">490-3600-1000</a>                | INTEREST                     | 0.00                    | 205.12             | 5,269.42           | 0.00          | -5,269.42           | 0.00%                |
| <a href="#">490-3670-1310</a>                | 2025 CAPCOG FLOOD RECOVER... | 0.00                    | 0.00               | 11,236.50          | 0.00          | -11,236.50          | 0.00%                |
| <a href="#">490-3900-5610</a>                | TRANSFERS IN FRM GENERAL     | 0.00                    | 0.00               | 723,972.44         | 0.00          | -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               | 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>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>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               | 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>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>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          | 273.11        | 74,325.00           | 74.33%               |
|                                              | <b>30 Total:</b>             | <b>100,000.00</b>       | <b>0.00</b>        | <b>25,401.89</b>   | <b>273.11</b> | <b>74,325.00</b>    | <b>74.33%</b>        |
|                                              | <b>6120 Total..</b>          | <b>100,000.00</b>       | <b>0.00</b>        | <b>25,401.89</b>   | <b>273.11</b> | <b>74,325.00</b>    | <b>74.33%</b>        |
| <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          | 0.00          | 68,375.78           | 68.38%               |
|                                              | <b>30 Total:</b>             | <b>100,000.00</b>       | <b>0.00</b>        | <b>31,624.22</b>   | <b>0.00</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         | 0.00          | -594,441.20         | 0.00%                |
|                                              | <b>40 Total:</b>             | <b>0.00</b>             | <b>0.00</b>        | <b>594,441.20</b>  | <b>0.00</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>0.00</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               | 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>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>0.00</b>   | <b>100,000.00</b>   | <b>100.00%</b>       |
|                                              | <b>490 Total:</b>            | <b>0.00</b>             | <b>-205.12</b>     | <b>-127,333.97</b> | <b>273.11</b> | <b>127,060.86</b>   | <b>0.00%</b>         |
| <b>491 - HB 3000 RURAL AMBULANCE SERVICE</b> |                              |                         |                    |                    |               |                     |                      |
| <a href="#">491-3330-4070</a>                | RURAL COUNTY AMBULANCE S...  | 350,000.00              | 0.00               | 350,000.00         | 0.00          | 0.00                | 0.00%                |
| <a href="#">491-3600-1000</a>                | INTEREST                     | 0.00                    | 1,311.47           | 2,718.05           | 0.00          | -2,718.05           | 0.00%                |
| <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               | 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>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>0.00</b>   | <b>350,000.00</b>   | <b>100.00%</b>       |
|                                              | <b>491 Total:</b>            | <b>0.00</b>             | <b>-1,311.47</b>   | <b>-352,718.05</b> | <b>0.00</b>   | <b>352,718.05</b>   | <b>0.00%</b>         |
| <b>492 - SB3 GRANT- SIRENS</b>               |                              |                         |                    |                    |               |                     |                      |
| <a href="#">492-3600-1000</a>                | INTEREST                     | 0.00                    | -43.99             | -50.11             | 0.00          | 50.11               | 0.00%                |

|                                          |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------|-------------------------|--------------------|--------------------|-------------------|---------------------|----------------------|
| <b>4090 - NONDEPARTMENTAL</b>            |                            |                         |                    |                    |                   |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                   |                     |                      |
| <a href="#">492-4090-4010</a>            | PROFESSIONAL SVCS          | 0.00                    | 0.00               | 11,780.00          | 355,385.00        | -367,165.00         | 0.00%                |
|                                          | <b>40 Total:</b>           | <b>0.00</b>             | <b>0.00</b>        | <b>11,780.00</b>   | <b>355,385.00</b> | <b>-367,165.00</b>  | <b>0.00%</b>         |
|                                          | <b>4090 Total..</b>        | <b>0.00</b>             | <b>0.00</b>        | <b>11,780.00</b>   | <b>355,385.00</b> | <b>-367,165.00</b>  | <b>0.00%</b>         |
|                                          | <b>492 Total:</b>          | <b>0.00</b>             | <b>43.99</b>       | <b>11,830.11</b>   | <b>355,385.00</b> | <b>-367,215.11</b>  | <b>0.00%</b>         |
| <b>501 - 2018 FLOOD RECOVERY</b>         |                            |                         |                    |                    |                   |                     |                      |
| <a href="#">501-3600-1000</a>            | INTEREST                   | 0.00                    | 253.78             | 3,057.12           | 0.00              | -3,057.12           | 0.00%                |
|                                          | <b>501 Total:</b>          | <b>0.00</b>             | <b>253.78</b>      | <b>3,057.12</b>    | <b>0.00</b>       | <b>-3,057.12</b>    | <b>0.00%</b>         |
| <b>504 - COURTHOUSE SECURITY</b>         |                            |                         |                    |                    |                   |                     |                      |
| <a href="#">504-3400-1310</a>            | COURTHOUSE SECURITY        | 22,000.00               | 0.00               | 34,413.44          | 0.00              | -12,413.44          | -56.42%              |
| <a href="#">504-3600-1000</a>            | INTEREST                   | 0.00                    | -79.33             | -8,151.38          | 0.00              | 8,151.38            | 0.00%                |
| <a href="#">504-3900-5610</a>            | TRANSFERS IN FRM GENERAL   | 933,513.75              | 67,045.66          | 768,716.78         | 0.00              | 164,796.97          | 17.65%               |
| <b>5602 - LAW ENFORCEMENT</b>            |                            |                         |                    |                    |                   |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                   |                     |                      |
| <a href="#">504-5602-1056</a>            | SERGEANT                   | 85,497.39               | 6,575.40           | 76,634.30          | 0.00              | 8,863.09            | 10.37%               |
| <a href="#">504-5602-1057</a>            | CORPORAL                   | 82,314.96               | 6,030.14           | 28,309.28          | 0.00              | 54,005.68           | 65.61%               |
| <a href="#">504-5602-1059</a>            | DEPUTIES/CO'S-NONSHIFT     | 488,054.14              | 36,641.87          | 431,897.01         | 0.00              | 56,157.13           | 11.51%               |
| <a href="#">504-5602-1100</a>            | LONGEVITY                  | 10,760.00               | 0.00               | 10,760.00          | 0.00              | 0.00                | 0.00%                |
| <a href="#">504-5602-1105</a>            | CERTIFICATE PAY            | 8,000.00                | 715.34             | 7,361.03           | 0.00              | 638.97              | 7.99%                |
| <a href="#">504-5602-1990</a>            | OVERTIME                   | 10,000.00               | 109.67             | 4,952.88           | 0.00              | 5,047.12            | 50.47%               |
| <a href="#">504-5602-2010</a>            | FICA/MDCR                  | 55,000.00               | 3,611.26           | 41,986.84          | 0.00              | 13,013.16           | 23.66%               |
| <a href="#">504-5602-2020</a>            | GROUP INSURANCE            | 126,000.00              | 10,568.70          | 103,798.79         | 0.00              | 22,201.21           | 17.62%               |
| <a href="#">504-5602-2030</a>            | RETIREMENT                 | 80,000.00               | 5,302.67           | 61,028.14          | 0.00              | 18,971.86           | 23.71%               |
| <a href="#">504-5602-2040</a>            | WORKERS COMP INSUR         | 11,500.00               | 786.25             | 9,343.23           | 0.00              | 2,156.77            | 18.75%               |
| <a href="#">504-5602-2050</a>            | UNEMPL INSURANCE           | 1,000.00                | 25.05              | 288.21             | 0.00              | 711.79              | 71.18%               |
| <a href="#">504-5602-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 2,000.00                | 115.16             | 1,309.98           | 0.00              | 690.02              | 34.50%               |
|                                          | <b>10 Total:</b>           | <b>960,126.49</b>       | <b>70,481.51</b>   | <b>777,669.69</b>  | <b>0.00</b>       | <b>182,456.80</b>   | <b>19.00%</b>        |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                   |                     |                      |
| <a href="#">504-5602-4900</a>            | JURY EXPENSE               | 1,500.00                | 89.99              | 1,297.60           | 0.00              | 202.40              | 13.49%               |
|                                          | <b>40 Total:</b>           | <b>1,500.00</b>         | <b>89.99</b>       | <b>1,297.60</b>    | <b>0.00</b>       | <b>202.40</b>       | <b>13.49%</b>        |
|                                          | <b>5602 Total..</b>        | <b>961,626.49</b>       | <b>70,571.50</b>   | <b>778,967.29</b>  | <b>0.00</b>       | <b>182,659.20</b>   | <b>18.99%</b>        |
|                                          | <b>504 Total:</b>          | <b>6,112.74</b>         | <b>3,605.17</b>    | <b>-16,011.55</b>  | <b>0.00</b>       | <b>22,124.29</b>    | <b>361.94%</b>       |
| <b>505 - JAIL COMMISSARY</b>             |                            |                         |                    |                    |                   |                     |                      |
| <a href="#">505-3400-1302</a>            | COMMISSARY COMMISSIONS     | 155,000.00              | 20,457.08          | 368,838.52         | 0.00              | -213,838.52         | -137.96%             |
| <a href="#">505-3600-1050</a>            | INTEREST EARNED            | 0.00                    | 2,451.67           | 28,181.86          | 0.00              | -28,181.86          | 0.00%                |
| <b>5132 - JAIL COMMISSARY</b>            |                            |                         |                    |                    |                   |                     |                      |
| <b>10 - PERSONNEL</b>                    |                            |                         |                    |                    |                   |                     |                      |
| <a href="#">505-5132-1040</a>            | CLERK/ SUPPORT STAFF       | 57,824.00               | 0.00               | 34,027.20          | 0.00              | 23,796.80           | 41.15%               |
| <a href="#">505-5132-1100</a>            | LONGEVITY                  | 2,480.00                | 0.00               | 2,480.00           | 0.00              | 0.00                | 0.00%                |
|                                          | <b>10 Total:</b>           | <b>60,304.00</b>        | <b>0.00</b>        | <b>36,507.20</b>   | <b>0.00</b>       | <b>23,796.80</b>    | <b>39.46%</b>        |
| <b>20 - FRINGE BENEFITS</b>              |                            |                         |                    |                    |                   |                     |                      |
| <a href="#">505-5132-2010</a>            | FICA/MDCR                  | 8,263.00                | 0.00               | 2,711.11           | 0.00              | 5,551.89            | 67.19%               |
| <a href="#">505-5132-2020</a>            | GROUP INSURANCE            | 18,000.00               | 0.00               | 8,807.25           | 0.00              | 9,192.75            | 51.07%               |
| <a href="#">505-5132-2030</a>            | RETIREMENT                 | 11,459.29               | 0.00               | 4,034.15           | 0.00              | 7,425.14            | 64.80%               |
| <a href="#">505-5132-2040</a>            | WORKERS COMP INSUR         | 1,800.00                | 0.00               | 632.74             | 0.00              | 1,167.26            | 64.85%               |
| <a href="#">505-5132-2050</a>            | UNEMPL INSURANCE           | 100.00                  | 0.00               | 19.00              | 0.00              | 81.00               | 81.00%               |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                          |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|----------------------------|-------------------------|--------------------|--------------------|------------------|---------------------|----------------------|
| <a href="#">505-5132-2070</a>            | SUPPLEMENTAL DEATH BENEFIT | 250.00                  | 0.00               | 86.00              | 0.00             | 164.00              | 65.60%               |
|                                          | <b>20 Total:</b>           | <b>39,872.29</b>        | <b>0.00</b>        | <b>16,290.25</b>   | <b>0.00</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             | 0.00             | 4,275.66            | 85.51%               |
| <a href="#">505-5132-3300</a>            | SUPPLIES                   | 75,000.00               | 782.80             | 5,608.00           | 46,244.25        | 23,147.75           | 30.86%               |
| <a href="#">505-5132-3360</a>            | COMMISSARY SALES EXP       | 9,000.00                | 0.00               | 44,354.87          | 15,776.03        | -51,130.90          | -568.12%             |
|                                          | <b>30 Total:</b>           | <b>89,000.00</b>        | <b>782.80</b>      | <b>50,687.21</b>   | <b>62,020.28</b> | <b>-23,707.49</b>   | <b>-26.64%</b>       |
| <b>40 - OTHER CHARGES &amp; SERVICES</b> |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">505-5132-4510</a>            | VEHICLE EXPENSE            | 2,000.00                | 453.72             | 2,203.58           | 0.00             | -203.58             | -10.18%              |
| <a href="#">505-5132-4540</a>            | SUPPORT/LICENSING FEES     | 16,000.00               | 0.00               | 13,097.14          | 0.00             | 2,902.86            | 18.14%               |
| <a href="#">505-5132-4560</a>            | INMATE TV                  | 14,500.00               | 1,563.88           | 7,819.40           | 0.00             | 6,680.60            | 46.07%               |
|                                          | <b>40 Total:</b>           | <b>32,500.00</b>        | <b>2,017.60</b>    | <b>23,120.12</b>   | <b>0.00</b>      | <b>9,379.88</b>     | <b>28.86%</b>        |
| <b>50 - CAPITAL OUTLAY</b>               |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">505-5132-5710</a>            | ROAD EQUIP (CAPITALIZED)   | 3,050.00                | 0.00               | 3,043.95           | 0.00             | 6.05                | 0.20%                |
| <a href="#">505-5132-5750</a>            | MACH/EQUIP (INVENTORIED)   | 75,550.00               | 17,911.50          | 39,717.91          | 35,823.00        | 9.09                | 0.01%                |
| <a href="#">505-5132-5760</a>            | MACH/EQUIP (CAPITALIZED)   | 40,000.00               | 16,550.15          | 33,100.31          | 0.00             | 6,899.69            | 17.25%               |
|                                          | <b>50 Total:</b>           | <b>118,600.00</b>       | <b>34,461.65</b>   | <b>75,862.17</b>   | <b>35,823.00</b> | <b>6,914.83</b>     | <b>5.83%</b>         |
|                                          | <b>5132 Total..</b>        | <b>340,276.29</b>       | <b>37,262.05</b>   | <b>202,466.95</b>  | <b>97,843.28</b> | <b>39,966.06</b>    | <b>11.75%</b>        |
|                                          | <b>505 Total:</b>          | <b>185,276.29</b>       | <b>14,353.30</b>   | <b>-194,553.43</b> | <b>97,843.28</b> | <b>281,986.44</b>   | <b>152.20%</b>       |
| <b>510 - BLOOD DRAW PROGRAM</b>          |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">510-3400-1112</a>            | BLOOD DRAW FEES            | 12,000.00               | 0.00               | 11,840.95          | 0.00             | 159.05              | 1.33%                |
| <a href="#">510-3600-1000</a>            | INTEREST EARNED            | 0.00                    | 206.36             | 2,542.37           | 0.00             | -2,542.37           | 0.00%                |
| <b>4740 - BLOOD DRAW PROGRAM</b>         |                            |                         |                    |                    |                  |                     |                      |
| <b>30 - SUPPLIES</b>                     |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">510-4740-3300</a>            | OPERATING SUPPLIES         | 2,000.00                | 0.00               | 929.00             | 0.00             | 1,071.00            | 53.55%               |
|                                          | <b>30 Total:</b>           | <b>2,000.00</b>         | <b>0.00</b>        | <b>929.00</b>      | <b>0.00</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               | 900.00             | 8,925.00           | 0.00             | 1,075.00            | 10.75%               |
|                                          | <b>40 Total:</b>           | <b>10,000.00</b>        | <b>900.00</b>      | <b>8,925.00</b>    | <b>0.00</b>      | <b>1,075.00</b>     | <b>10.75%</b>        |
|                                          | <b>4740 Total..</b>        | <b>12,000.00</b>        | <b>900.00</b>      | <b>9,854.00</b>    | <b>0.00</b>      | <b>2,146.00</b>     | <b>17.88%</b>        |
|                                          | <b>510 Total:</b>          | <b>0.00</b>             | <b>693.64</b>      | <b>-4,529.32</b>   | <b>0.00</b>      | <b>4,529.32</b>     | <b>0.00%</b>         |
| <b>514 - LEOSE TRAINING</b>              |                            |                         |                    |                    |                  |                     |                      |
| <a href="#">514-3340-7000</a>            | LEOSE-DIST ATTY            | 0.00                    | 0.00               | -400.00            | 0.00             | 400.00              | 0.00%                |
| <a href="#">514-3340-7001</a>            | LEOSE-CONSTABLE PCT #1     | 1,000.00                | 0.00               | 1,517.60           | 0.00             | -517.60             | -51.76%              |
| <a href="#">514-3340-7002</a>            | LEOSE-CONSTABLE PCT #2     | 1,000.00                | 0.00               | 1,413.13           | 0.00             | -413.13             | -41.31%              |
| <a href="#">514-3340-7003</a>            | LEOSE- CONSTABLE PCT #3    | 1,000.00                | -257.94            | 630.87             | 0.00             | 369.13              | 36.91%               |
| <a href="#">514-3340-7004</a>            | LEOSE-CONSTABLE PCT #4     | 1,000.00                | 0.00               | 1,413.10           | 0.00             | -413.10             | -41.31%              |
| <a href="#">514-3340-7050</a>            | LEOSE-SHERIFF              | 8,500.00                | 0.00               | 17,496.92          | 0.00             | -8,996.92           | -105.85%             |
| <a href="#">514-3600-1000</a>            | INTEREST EARNED            | 0.00                    | 152.08             | 2,314.68           | 0.00             | -2,314.68           | 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                    | 1,117.86           | 1,592.86           | 0.00             | -1,592.86           | 0.00%                |
|                                          | <b>40 Total:</b>           | <b>0.00</b>             | <b>1,117.86</b>    | <b>1,592.86</b>    | <b>0.00</b>      | <b>-1,592.86</b>    | <b>0.00%</b>         |
|                                          | <b>4850 Total..</b>        | <b>0.00</b>             | <b>1,117.86</b>    | <b>1,592.86</b>    | <b>0.00</b>      | <b>-1,592.86</b>    | <b>0.00%</b>         |

|                                          |                           | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances    | 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                | 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>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>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                | 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>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>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              | 0.00            | 605.00              | 60.50%               |
|                                          | <b>40 Total:</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>395.00</b>       | <b>0.00</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>0.00</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              | 0.00            | 312.63              | 31.26%               |
|                                          | <b>40 Total:</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>687.37</b>       | <b>0.00</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>0.00</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                | 1,725.00           | 27,447.44           | 7,761.00        | -26,708.44          | -314.22%             |
|                                          | <b>40 Total:</b>          | <b>8,500.00</b>         | <b>1,725.00</b>    | <b>27,447.44</b>    | <b>7,761.00</b> | <b>-26,708.44</b>   | <b>-314.22%</b>      |
|                                          | <b>5600 Total..</b>       | <b>8,500.00</b>         | <b>1,725.00</b>    | <b>27,447.44</b>    | <b>7,761.00</b> | <b>-26,708.44</b>   | <b>-314.22%</b>      |
|                                          | <b>514 Total:</b>         | <b>0.00</b>             | <b>2,948.72</b>    | <b>5,736.37</b>     | <b>7,761.00</b> | <b>-13,497.37</b>   | <b>0.00%</b>         |
| <b>600 - DEBT SERVICE</b>                |                           |                         |                    |                     |                 |                     |                      |
| <a href="#">600-3100-1100</a>            | CURRENT PROPERTY TAXES    | 5,696,955.52            | 33,634.37          | 5,863,227.45        | 0.00            | -166,271.93         | -2.92%               |
| <a href="#">600-3100-1200</a>            | DELINQUENT PROPERTY TAXES | 40,000.00               | 3,291.98           | 23,681.99           | 0.00            | 16,318.01           | 40.80%               |
| <a href="#">600-3190-1200</a>            | P&I ON DELINQUENT TAXES   | 50,000.00               | 4,771.00           | 53,290.72           | 0.00            | -3,290.72           | -6.58%               |
| <a href="#">600-3600-1000</a>            | INTEREST EARNED           | 150,000.00              | 8,940.46           | 119,865.37          | 0.00            | 30,134.63           | 20.09%               |
| <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           | 0.00            | 504,150.00          | 89.32%               |
| <a href="#">600-6800-6500</a>            | INTEREST PAYMENTS         | 14,477.69               | 0.00               | 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>0.00</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>0.00</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                | 0.00%                |
| <a href="#">600-6810-6500</a>            | INTEREST                  | 111,644.50              | 0.00               | 111,644.50          | 0.00            | 0.00                | 0.00%                |
|                                          | <b>60 Total:</b>          | <b>1,211,644.50</b>     | <b>0.00</b>        | <b>1,211,644.50</b> | <b>0.00</b>     | <b>0.00</b>         | <b>0.00%</b>         |
|                                          | <b>6810 Total..</b>       | <b>1,211,644.50</b>     | <b>0.00</b>        | <b>1,211,644.50</b> | <b>0.00</b>     | <b>0.00</b>         | <b>0.00%</b>         |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                                            |                     | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------------------------|---------------------|-------------------------|--------------------|---------------------|--------------|---------------------|----------------------|
| <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              | 0.00         | -600.00             | 0.00%                |
|                                                            | <b>40 Total:</b>    | <b>0.00</b>             | <b>0.00</b>        | <b>600.00</b>       | <b>0.00</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                | 0.00%                |
| <a href="#">600-6890-6500</a>                              | INTEREST            | 147,528.00              | 0.00               | 147,528.00          | 0.00         | 0.00                | 0.00%                |
|                                                            | <b>60 Total:</b>    | <b>1,002,528.00</b>     | <b>0.00</b>        | <b>1,002,528.00</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00%</b>         |
|                                                            | <b>6890 Total..</b> | <b>1,002,528.00</b>     | <b>0.00</b>        | <b>1,003,128.00</b> | <b>0.00</b>  | <b>-600.00</b>      | <b>-0.06%</b>        |
| <b>6920 - TAX NOTES-SERIES 2019</b>                        |                     |                         |                    |                     |              |                     |                      |
| <b>60 - DEBT SERVICE</b>                                   |                     |                         |                    |                     |              |                     |                      |
| <a href="#">600-6920-6100</a>                              | PRINCIPAL           | 405,000.00              | 0.00               | 405,000.00          | 0.00         | 0.00                | 0.00%                |
| <a href="#">600-6920-6500</a>                              | INTEREST            | 5,022.00                | 0.00               | 5,022.00            | 0.00         | 0.00                | 0.00%                |
|                                                            | <b>60 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>0.00%</b>         |
|                                                            | <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>0.00%</b>         |
| <b>6932 - SERIES 2020 TAX NOTES</b>                        |                     |                         |                    |                     |              |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>                   |                     |                         |                    |                     |              |                     |                      |
| <a href="#">600-6932-4990</a>                              | MISC CHARGES        | 1,000.00                | 0.00               | 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>0.00</b>  | <b>1,000.00</b>     | <b>100.00%</b>       |
| <b>60 - DEBT SERVICE</b>                                   |                     |                         |                    |                     |              |                     |                      |
| <a href="#">600-6932-6100</a>                              | PRINCIPAL           | 1,830,000.00            | 0.00               | 1,830,000.00        | 0.00         | 0.00                | 0.00%                |
| <a href="#">600-6932-6500</a>                              | INTEREST            | 32,100.00               | 11,475.00          | 32,100.00           | 0.00         | 0.00                | 0.00%                |
|                                                            | <b>60 Total:</b>    | <b>1,862,100.00</b>     | <b>11,475.00</b>   | <b>1,862,100.00</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00%</b>         |
|                                                            | <b>6932 Total..</b> | <b>1,863,100.00</b>     | <b>11,475.00</b>   | <b>1,862,100.00</b> | <b>0.00</b>  | <b>1,000.00</b>     | <b>0.05%</b>         |
| <b>6934 - TAX NOTE SERIES 2022</b>                         |                     |                         |                    |                     |              |                     |                      |
| <b>60 - DEBT SERVICE</b>                                   |                     |                         |                    |                     |              |                     |                      |
| <a href="#">600-6934-6100</a>                              | PRINCIPAL           | 950,000.00              | 0.00               | 950,000.00          | 0.00         | 0.00                | 0.00%                |
| <a href="#">600-6934-6500</a>                              | INTEREST            | 36,343.50               | 12,335.75          | 36,413.50           | 0.00         | -70.00              | -0.19%               |
|                                                            | <b>60 Total:</b>    | <b>986,343.50</b>       | <b>12,335.75</b>   | <b>986,413.50</b>   | <b>0.00</b>  | <b>-70.00</b>       | <b>-0.01%</b>        |
|                                                            | <b>6934 Total..</b> | <b>986,343.50</b>       | <b>12,335.75</b>   | <b>986,413.50</b>   | <b>0.00</b>  | <b>-70.00</b>       | <b>-0.01%</b>        |
| <b>6935 - Series 2023 TAX NOTES</b>                        |                     |                         |                    |                     |              |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>                   |                     |                         |                    |                     |              |                     |                      |
| <a href="#">600-6935-4990</a>                              | MISC                | 0.00                    | 0.00               | 400.00              | 0.00         | -400.00             | 0.00%                |
|                                                            | <b>40 Total:</b>    | <b>0.00</b>             | <b>0.00</b>        | <b>400.00</b>       | <b>0.00</b>  | <b>-400.00</b>      | <b>0.00%</b>         |
| <b>60 - DEBT SERVICE</b>                                   |                     |                         |                    |                     |              |                     |                      |
| <a href="#">600-6935-6100</a>                              | PRINCIPAL           | 1,075,000.00            | 0.00               | 1,075,000.00        | 0.00         | 0.00                | 0.00%                |
| <a href="#">600-6935-6500</a>                              | INTEREST            | 62,937.50               | 0.00               | 62,937.50           | 0.00         | 0.00                | 0.00%                |
|                                                            | <b>60 Total:</b>    | <b>1,137,937.50</b>     | <b>0.00</b>        | <b>1,137,937.50</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00%</b>         |
|                                                            | <b>6935 Total..</b> | <b>1,137,937.50</b>     | <b>0.00</b>        | <b>1,138,337.50</b> | <b>0.00</b>  | <b>-400.00</b>      | <b>-0.04%</b>        |
|                                                            | <b>600 Total:</b>   | <b>1,253,557.67</b>     | <b>-26,827.06</b>  | <b>611,889.97</b>   | <b>0.00</b>  | <b>641,667.70</b>   | <b>51.19%</b>        |
| <b>710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND</b>  |                     |                         |                    |                     |              |                     |                      |
| <a href="#">710-3600-1030</a>                              | INTEREST EARNED     | 0.00                    | 34.89              | 251,945.87          | 0.00         | -251,945.87         | 0.00%                |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                           |                              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------------------|------------------------------|-------------------------|--------------------|--------------------|-------------------|---------------------|----------------------|
| <b>5040 - INFORMATION TECHNOLOGY</b>      |                              |                         |                    |                    |                   |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>  |                              |                         |                    |                    |                   |                     |                      |
| <a href="#">710-5040-4010</a>             | PROFESSIONAL SERVICES        | 0.00                    | 11,250.00          | 11,250.00          | 0.00              | -11,250.00          | 0.00%                |
|                                           | <b>40 Total:</b>             | <b>0.00</b>             | <b>11,250.00</b>   | <b>11,250.00</b>   | <b>0.00</b>       | <b>-11,250.00</b>   | <b>0.00%</b>         |
| <b>50 - CAPITAL OUTLAY</b>                |                              |                         |                    |                    |                   |                     |                      |
| <a href="#">710-5040-5770</a>             | IT INFRASTRUCTURE            | 1,000,000.00            | 0.00               | 248,964.24         | 179,566.43        | 571,469.33          | 57.15%               |
|                                           | <b>50 Total:</b>             | <b>1,000,000.00</b>     | <b>0.00</b>        | <b>248,964.24</b>  | <b>179,566.43</b> | <b>571,469.33</b>   | <b>57.15%</b>        |
|                                           | <b>5040 Total..</b>          | <b>1,000,000.00</b>     | <b>11,250.00</b>   | <b>260,214.24</b>  | <b>179,566.43</b> | <b>560,219.33</b>   | <b>56.02%</b>        |
| <b>6895 - Bldgs.</b>                      |                              |                         |                    |                    |                   |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                |                              |                         |                    |                    |                   |                     |                      |
| <a href="#">710-6895-5300</a>             | BUILDINGS                    | 6,778,496.25            | 6,577.87           | 55,436.50          | 301,835.59        | 6,421,224.16        | 94.73%               |
|                                           | <b>50 Total:</b>             | <b>6,778,496.25</b>     | <b>6,577.87</b>    | <b>55,436.50</b>   | <b>301,835.59</b> | <b>6,421,224.16</b> | <b>94.73%</b>        |
|                                           | <b>6895 Total..</b>          | <b>6,778,496.25</b>     | <b>6,577.87</b>    | <b>55,436.50</b>   | <b>301,835.59</b> | <b>6,421,224.16</b> | <b>94.73%</b>        |
|                                           | <b>710 Total:</b>            | <b>7,778,496.25</b>     | <b>17,792.98</b>   | <b>63,704.87</b>   | <b>481,402.02</b> | <b>7,233,389.36</b> | <b>92.99%</b>        |
| <b>719 - CAPITAL PROJECTS-SERIES 2019</b> |                              |                         |                    |                    |                   |                     |                      |
| <a href="#">719-3600-1030</a>             | INTEREST EARNED              | 0.00                    | 325.61             | 14,599.29          | 0.00              | -14,599.29          | 0.00%                |
| <b>5120 - COUNTY JAIL</b>                 |                              |                         |                    |                    |                   |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                |                              |                         |                    |                    |                   |                     |                      |
| <a href="#">719-5120-5550</a>             | BUILDING AND IMPROVEMENTS    | 246,076.86              | 0.00               | 479,599.00         | 0.00              | -233,522.14         | -94.90%              |
|                                           | <b>50 Total:</b>             | <b>246,076.86</b>       | <b>0.00</b>        | <b>479,599.00</b>  | <b>0.00</b>       | <b>-233,522.14</b>  | <b>-94.90%</b>       |
|                                           | <b>5120 Total..</b>          | <b>246,076.86</b>       | <b>0.00</b>        | <b>479,599.00</b>  | <b>0.00</b>       | <b>-233,522.14</b>  | <b>-94.90%</b>       |
|                                           | <b>719 Total:</b>            | <b>246,076.86</b>       | <b>-325.61</b>     | <b>464,999.71</b>  | <b>0.00</b>       | <b>-218,922.85</b>  | <b>-88.97%</b>       |
| <b>720 - TAX NOTES 2020</b>               |                              |                         |                    |                    |                   |                     |                      |
| <a href="#">720-3330-4402</a>             | WIRTZ DAM                    | -1,239.20               | 16,939.77          | 683,762.26         | 0.00              | -685,001.46         | -5,277.72%           |
| <a href="#">720-3600-1030</a>             | INTEREST EARNED              | 0.00                    | 32.70              | 26,072.01          | 0.00              | -26,072.01          | 0.00%                |
| <b>4090 - NONDEPARTMENTAL</b>             |                              |                         |                    |                    |                   |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                |                              |                         |                    |                    |                   |                     |                      |
| <a href="#">720-4090-5300</a>             | BUILDINGS                    | 164,276.30              | 19,479.27          | 187,683.20         | 29,069.48         | -52,476.38          | -31.94%              |
|                                           | <b>50 Total:</b>             | <b>164,276.30</b>       | <b>19,479.27</b>   | <b>187,683.20</b>  | <b>29,069.48</b>  | <b>-52,476.38</b>   | <b>-31.94%</b>       |
|                                           | <b>4090 Total..</b>          | <b>164,276.30</b>       | <b>19,479.27</b>   | <b>187,683.20</b>  | <b>29,069.48</b>  | <b>-52,476.38</b>   | <b>-31.94%</b>       |
| <b>5120 - COUNTY JAIL</b>                 |                              |                         |                    |                    |                   |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                |                              |                         |                    |                    |                   |                     |                      |
| <a href="#">720-5120-5300</a>             | BUILDINGS                    | 336,024.75              | 0.00               | 0.00               | 0.00              | 336,024.75          | 100.00%              |
| <a href="#">720-5120-5760</a>             | MACH/EQUIPMENT (CAPITALIZ... | 28,050.00               | 0.00               | 0.00               | 0.00              | 28,050.00           | 100.00%              |
|                                           | <b>50 Total:</b>             | <b>364,074.75</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>364,074.75</b>   | <b>100.00%</b>       |
|                                           | <b>5120 Total..</b>          | <b>364,074.75</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>364,074.75</b>   | <b>100.00%</b>       |
| <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         | 0.00              | -363,883.00         | 0.00%                |
|                                           | <b>50 Total:</b>             | <b>0.00</b>             | <b>0.00</b>        | <b>363,883.00</b>  | <b>0.00</b>       | <b>-363,883.00</b>  | <b>0.00%</b>         |
|                                           | <b>5600 Total..</b>          | <b>0.00</b>             | <b>0.00</b>        | <b>363,883.00</b>  | <b>0.00</b>       | <b>-363,883.00</b>  | <b>0.00%</b>         |

|                                                |                             | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------------|-----------------------------|-------------------------|--------------------|--------------------|-------------------|---------------------|----------------------|
| <b>6100 - ROAD &amp; BRIDGE, GENERAL</b>       |                             |                         |                    |                    |                   |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>       |                             |                         |                    |                    |                   |                     |                      |
| <a href="#">720-6100-4010</a>                  | PROFESSIONAL SVCS           | 0.00                    | 0.00               | 240,448.73         | 71,662.73         | -312,111.46         | 0.00%                |
|                                                | <b>40 Total:</b>            | <b>0.00</b>             | <b>0.00</b>        | <b>240,448.73</b>  | <b>71,662.73</b>  | <b>-312,111.46</b>  | <b>0.00%</b>         |
|                                                | <b>6100 Total..</b>         | <b>0.00</b>             | <b>0.00</b>        | <b>240,448.73</b>  | <b>71,662.73</b>  | <b>-312,111.46</b>  | <b>0.00%</b>         |
| <b>6140 - ROAD &amp; BRIDGE, PCT 4</b>         |                             |                         |                    |                    |                   |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                             |                         |                    |                    |                   |                     |                      |
| <a href="#">720-6140-5200</a>                  | LAND- ROW ACQUISITIONS      | 0.00                    | 0.00               | 0.00               | 200,000.00        | -200,000.00         | 0.00%                |
|                                                | <b>50 Total:</b>            | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>200,000.00</b> | <b>-200,000.00</b>  | <b>0.00%</b>         |
|                                                | <b>6140 Total..</b>         | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>200,000.00</b> | <b>-200,000.00</b>  | <b>0.00%</b>         |
| <b>6500 - LIBRARY SYSTEM</b>                   |                             |                         |                    |                    |                   |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                             |                         |                    |                    |                   |                     |                      |
| <a href="#">720-6500-5300</a>                  | BUILDINGS                   | 0.00                    | 0.00               | 145,219.00         | 0.00              | -145,219.00         | 0.00%                |
|                                                | <b>50 Total:</b>            | <b>0.00</b>             | <b>0.00</b>        | <b>145,219.00</b>  | <b>0.00</b>       | <b>-145,219.00</b>  | <b>0.00%</b>         |
|                                                | <b>6500 Total..</b>         | <b>0.00</b>             | <b>0.00</b>        | <b>145,219.00</b>  | <b>0.00</b>       | <b>-145,219.00</b>  | <b>0.00%</b>         |
| <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          | 0.00              | -28,559.25          | 0.00%                |
|                                                | <b>50 Total:</b>            | <b>0.00</b>             | <b>0.00</b>        | <b>28,559.25</b>   | <b>0.00</b>       | <b>-28,559.25</b>   | <b>0.00%</b>         |
|                                                | <b>6650 Total..</b>         | <b>0.00</b>             | <b>0.00</b>        | <b>28,559.25</b>   | <b>0.00</b>       | <b>-28,559.25</b>   | <b>0.00%</b>         |
| <b>6955 - TAX NOTES, SERIES 2018/2020/2023</b> |                             |                         |                    |                    |                   |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                             |                         |                    |                    |                   |                     |                      |
| <a href="#">720-6955-5512</a>                  | ROADS-RB2                   | 0.00                    | 0.00               | 0.00               | 23,954.00         | -23,954.00          | 0.00%                |
| <a href="#">720-6955-5513</a>                  | ROADS-RB3                   | 19,707.37               | 0.00               | 0.00               | 0.00              | 19,707.37           | 100.00%              |
| <a href="#">720-6955-5514</a>                  | ROADS-RB4                   | 54,117.06               | 0.00               | 0.00               | 0.00              | 54,117.06           | 100.00%              |
|                                                | <b>50 Total:</b>            | <b>73,824.43</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>23,954.00</b>  | <b>49,870.43</b>    | <b>67.55%</b>        |
|                                                | <b>6955 Total..</b>         | <b>73,824.43</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>23,954.00</b>  | <b>49,870.43</b>    | <b>67.55%</b>        |
|                                                | <b>720 Total:</b>           | <b>603,414.68</b>       | <b>2,506.80</b>    | <b>255,958.91</b>  | <b>324,686.21</b> | <b>22,769.56</b>    | <b>3.77%</b>         |
| <b>722 - TAX NOTES - 2022</b>                  |                             |                         |                    |                    |                   |                     |                      |
| <a href="#">722-3600-1030</a>                  | INTEREST EARNED             | 0.00                    | -185.76            | 26,028.10          | 0.00              | -26,028.10          | 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                    | 31,078.50          | 488,231.93         | 71,036.54         | -559,268.47         | 0.00%                |
|                                                | <b>40 Total:</b>            | <b>0.00</b>             | <b>31,078.50</b>   | <b>488,231.93</b>  | <b>71,036.54</b>  | <b>-559,268.47</b>  | <b>0.00%</b>         |
|                                                | <b>6100 Total..</b>         | <b>0.00</b>             | <b>31,078.50</b>   | <b>488,231.93</b>  | <b>71,036.54</b>  | <b>-559,268.47</b>  | <b>0.00%</b>         |
| <b>6110 - ROAD &amp; BRIDGE, PCT 1</b>         |                             |                         |                    |                    |                   |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                             |                         |                    |                    |                   |                     |                      |
| <a href="#">722-6110-5760</a>                  | MACH/EQUIPMENT (CAPITALI... | 0.00                    | 329,551.40         | 329,551.40         | 0.00              | -329,551.40         | 0.00%                |
|                                                | <b>50 Total:</b>            | <b>0.00</b>             | <b>329,551.40</b>  | <b>329,551.40</b>  | <b>0.00</b>       | <b>-329,551.40</b>  | <b>0.00%</b>         |
|                                                | <b>6110 Total..</b>         | <b>0.00</b>             | <b>329,551.40</b>  | <b>329,551.40</b>  | <b>0.00</b>       | <b>-329,551.40</b>  | <b>0.00%</b>         |

|                                                |                             | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | 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 (CAPITALI... | 0.00                    | 0.00               | 3,207.87            | 0.00              | -3,207.87           | 0.00%                |
|                                                | <b>50 Total:</b>            | <b>0.00</b>             | <b>0.00</b>        | <b>3,207.87</b>     | <b>0.00</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>0.00</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                | 0.00              | 259,964.36          | 100.00%              |
| <a href="#">722-6140-5710</a>                  | ROAD EQUIP (CAPITALIZED)    | 0.00                    | 0.00               | 57,487.60           | 8,296.14          | -65,783.74          | 0.00%                |
|                                                | <b>50 Total:</b>            | <b>259,964.36</b>       | <b>0.00</b>        | <b>57,487.60</b>    | <b>8,296.14</b>   | <b>194,180.62</b>   | <b>74.70%</b>        |
|                                                | <b>6140 Total..</b>         | <b>259,964.36</b>       | <b>0.00</b>        | <b>57,487.60</b>    | <b>8,296.14</b>   | <b>194,180.62</b>   | <b>74.70%</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          | 0.00              | -434,993.50         | 0.00%                |
| <a href="#">722-6650-5710</a>                  | ROAD EQUIP (CAPITALIZED)    | 32,526.91               | 0.00               | 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>0.00</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>0.00</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                | 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         | 0.00                | 0.00%                |
| <a href="#">722-6955-5513</a>                  | ROADS-RB3                   | 3,207.87                | 0.00               | 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>51,949.33</b>  | <b>154,080.36</b>   | <b>49.49%</b>        |
|                                                | <b>6955 Total..</b>         | <b>311,362.33</b>       | <b>0.00</b>        | <b>105,332.64</b>   | <b>51,949.33</b>  | <b>154,080.36</b>   | <b>49.49%</b>        |
|                                                | <b>722 Total:</b>           | <b>603,853.60</b>       | <b>360,815.66</b>  | <b>1,392,776.84</b> | <b>131,282.01</b> | <b>-920,205.25</b>  | <b>-152.39%</b>      |
| <b>723 - TAX NOTES - 2023</b>                  |                             |                         |                    |                     |                   |                     |                      |
| <a href="#">723-3600-1030</a>                  | INTEREST EARNED             | 0.00                    | 83.08              | 105,737.49          | 0.00              | -105,737.49         | 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               | 41,480.00           | 0.00              | -41,480.00          | 0.00%                |
|                                                | <b>40 Total:</b>            | <b>0.00</b>             | <b>0.00</b>        | <b>41,480.00</b>    | <b>0.00</b>       | <b>-41,480.00</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                | 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>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>41,480.00</b>    | <b>0.00</b>       | <b>1,247,342.65</b> | <b>96.78%</b>        |
| <b>6110 - ROAD &amp; BRIDGE, PCT 1</b>         |                             |                         |                    |                     |                   |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                             |                         |                    |                     |                   |                     |                      |
| <a href="#">723-6110-5710</a>                  | ROAD EQUIP (CAPITALIZED)    | 0.00                    | 0.00               | 0.00                | 109,900.00        | -109,900.00         | 0.00%                |
|                                                | <b>50 Total:</b>            | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>109,900.00</b> | <b>-109,900.00</b>  | <b>0.00%</b>         |
|                                                | <b>6110 Total..</b>         | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>109,900.00</b> | <b>-109,900.00</b>  | <b>0.00%</b>         |

|                                                |                              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------------|------------------------------|-------------------------|--------------------|--------------------|-------------------|---------------------|----------------------|
| <b>6130 - ROAD &amp; BRIDGE, PCT 3</b>         |                              |                         |                    |                    |                   |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                   |                     |                      |
| <a href="#">723-6130-5760</a>                  | MACH/EQUIPMENT (CAPITALI...  | 0.00                    | 0.00               | 33,492.13          | 0.00              | -33,492.13          | 0.00%                |
|                                                | <b>50 Total:</b>             | <b>0.00</b>             | <b>0.00</b>        | <b>33,492.13</b>   | <b>0.00</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>0.00</b>       | <b>-33,492.13</b>   | <b>0.00%</b>         |
| <b>6140 - ROAD &amp; BRIDGE, PCT 4</b>         |                              |                         |                    |                    |                   |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                   |                     |                      |
| <a href="#">723-6140-5200</a>                  | LAND- ROW ACQUISITIONS       | 0.00                    | 0.00               | 0.00               | 500,000.00        | -500,000.00         | 0.00%                |
|                                                | <b>50 Total:</b>             | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>500,000.00</b> | <b>-500,000.00</b>  | <b>0.00%</b>         |
|                                                | <b>6140 Total..</b>          | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>500,000.00</b> | <b>-500,000.00</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         | 0.00              | 684,516.17          | 65.18%               |
| <a href="#">723-6955-5512</a>                  | ROADS-RB2                    | 452,467.78              | 0.00               | 0.00               | 23,150.67         | 429,317.11          | 94.88%               |
| <a href="#">723-6955-5513</a>                  | ROADS-RB3                    | 89,463.09               | 0.00               | 0.00               | 7,500.00          | 81,963.09           | 91.62%               |
|                                                | <b>50 Total:</b>             | <b>1,592,190.58</b>     | <b>0.00</b>        | <b>365,743.54</b>  | <b>30,650.67</b>  | <b>1,195,796.37</b> | <b>75.10%</b>        |
|                                                | <b>6955 Total..</b>          | <b>1,592,190.58</b>     | <b>0.00</b>        | <b>365,743.54</b>  | <b>30,650.67</b>  | <b>1,195,796.37</b> | <b>75.10%</b>        |
|                                                | <b>723 Total:</b>            | <b>2,881,013.23</b>     | <b>-83.08</b>      | <b>334,978.18</b>  | <b>640,550.67</b> | <b>1,905,484.38</b> | <b>66.14%</b>        |
| <b>724 - TAX NOTES - 2024</b>                  |                              |                         |                    |                    |                   |                     |                      |
| <a href="#">724-3600-1030</a>                  | INTEREST EARNED              | 0.00                    | -21.23             | 112,359.22         | 0.00              | -112,359.22         | 0.00%                |
| <b>4090 - NONDEPARTMENTAL</b>                  |                              |                         |                    |                    |                   |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                   |                     |                      |
| <a href="#">724-4090-5300</a>                  | BUILDINGS                    | 0.00                    | 0.00               | 464,102.31         | 5,000.00          | -469,102.31         | 0.00%                |
|                                                | <b>50 Total:</b>             | <b>0.00</b>             | <b>0.00</b>        | <b>464,102.31</b>  | <b>5,000.00</b>   | <b>-469,102.31</b>  | <b>0.00%</b>         |
|                                                | <b>4090 Total..</b>          | <b>0.00</b>             | <b>0.00</b>        | <b>464,102.31</b>  | <b>5,000.00</b>   | <b>-469,102.31</b>  | <b>0.00%</b>         |
| <b>5120 - COUNTY JAIL</b>                      |                              |                         |                    |                    |                   |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                   |                     |                      |
| <a href="#">724-5120-5300</a>                  | BUILDINGS                    | 0.00                    | 0.00               | 219,000.00         | 325,000.00        | -544,000.00         | 0.00%                |
|                                                | <b>50 Total:</b>             | <b>0.00</b>             | <b>0.00</b>        | <b>219,000.00</b>  | <b>325,000.00</b> | <b>-544,000.00</b>  | <b>0.00%</b>         |
|                                                | <b>5120 Total..</b>          | <b>0.00</b>             | <b>0.00</b>        | <b>219,000.00</b>  | <b>325,000.00</b> | <b>-544,000.00</b>  | <b>0.00%</b>         |
| <b>6140 - ROAD &amp; BRIDGE, PCT 4</b>         |                              |                         |                    |                    |                   |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                   |                     |                      |
| <a href="#">724-6140-5200</a>                  | CIP - LAND -ROW AQUISITIIONS | 1,000,000.00            | 0.00               | 0.00               | 0.00              | 1,000,000.00        | 100.00%              |
|                                                | <b>50 Total:</b>             | <b>1,000,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>1,000,000.00</b> | <b>100.00%</b>       |
|                                                | <b>6140 Total..</b>          | <b>1,000,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>1,000,000.00</b> | <b>100.00%</b>       |
| <b>6955 - TAX NOTES, SERIES 2018/2020/2023</b> |                              |                         |                    |                    |                   |                     |                      |
| <b>50 - CAPITAL OUTLAY</b>                     |                              |                         |                    |                    |                   |                     |                      |
| <a href="#">724-6955-5511</a>                  | ROADS-RB1                    | 564,600.00              | 0.00               | 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           | 0.00              | 382,210.00          | 99.07%               |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

|                                             |                          | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Budget<br>Remaining | Percent<br>Remaining |
|---------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| <a href="#">724-6955-5513</a>               | ROADS-RB3                | 302,137.62              | 67,647.20          | 119,803.20         | 0.00         | 182,334.42          | 60.35%               |
|                                             | 50 Total:                | 1,252,547.62            | 67,647.20          | 123,403.20         | 0.00         | 1,129,144.42        | 90.15%               |
|                                             | 6955 Total..             | 1,252,547.62            | 67,647.20          | 123,403.20         | 0.00         | 1,129,144.42        | 90.15%               |
|                                             | 724 Total:               | 2,252,547.62            | 67,668.43          | 694,146.29         | 330,000.00   | 1,228,401.33        | 54.53%               |
| <b>850 - HRA</b>                            |                          |                         |                    |                    |              |                     |                      |
| <a href="#">850-3900-0100</a>               | TRANSFERS IN FRM GENERAL | 100,000.00              | 3,044.97           | 39,095.65          | 0.00         | 60,904.35           | 60.90%               |
| <b>6950 - SELF FUNDING INSURANCE</b>        |                          |                         |                    |                    |              |                     |                      |
| <b>40 - OTHER CHARGES &amp; SERVICES</b>    |                          |                         |                    |                    |              |                     |                      |
| <a href="#">850-6950-4165</a>               | HEALTH CLAIMS            | 50,000.00               | 2,684.97           | 29,863.44          | 0.00         | 20,136.56           | 40.27%               |
| <a href="#">850-6950-4180</a>               | GYM MEMBERSHIP REIMBURS  | 50,000.00               | 360.00             | 4,406.64           | 0.00         | 45,593.36           | 91.19%               |
|                                             | 40 Total:                | 100,000.00              | 3,044.97           | 34,270.08          | 0.00         | 65,729.92           | 65.73%               |
|                                             | 6950 Total..             | 100,000.00              | 3,044.97           | 34,270.08          | 0.00         | 65,729.92           | 65.73%               |
|                                             | 850 Total:               | 0.00                    | 0.00               | -4,825.57          | 0.00         | 4,825.57            | 0.00%                |
| <b>880 - FIDUCIARY (TRUST &amp; AGENCY)</b> |                          |                         |                    |                    |              |                     |                      |
| <a href="#">880-3600-1000</a>               | INT EARNED (LPPF)        | 0.00                    | 0.00               | 138.81             | 0.00         | -138.81             | 0.00%                |
|                                             | 880 Total:               | 0.00                    | 0.00               | 138.81             | 0.00         | -138.81             | 0.00%                |
|                                             | (Surplus) Deficit:       | 20,658,779.51           | 3,349,512.84       | -7,824,131.34      | 6,803,811.39 | 21,679,099.46       | 104.94%              |

## Group Summary

| Categor...                         | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------|-------------------------|--------------------|---------------------|-------------------|---------------------|----------------------|
| <b>100 - GENERAL</b>               | 40,404,882.18           | 413,372.44         | 39,834,555.85       | 0.00              | 570,326.33          | 1.41%                |
| <b>4000 - COUNTY JUDGE</b>         |                         |                    |                     |                   |                     |                      |
| 10 - PERSONNEL                     | 468,892.58              | 33,811.33          | 392,020.57          | 0.00              | 76,872.01           | 16.39%               |
| 30 - SUPPLIES                      | 8,000.00                | 65.23              | 3,719.60            | 480.00            | 3,800.40            | 47.51%               |
| 40 - OTHER CHARGES & SERVICES      | 51,000.00               | 116.87             | 3,651.53            | 1,266.59          | 46,081.88           | 90.36%               |
| <b>4000 Total:</b>                 | <b>527,892.58</b>       | <b>33,993.43</b>   | <b>399,391.70</b>   | <b>1,746.59</b>   | <b>126,754.29</b>   | <b>24.01%</b>        |
| <b>4010 - COMMISSIONERS</b>        |                         |                    |                     |                   |                     |                      |
| 10 - PERSONNEL                     | 578,991.33              | 45,274.01          | 514,091.86          | 0.00              | 64,899.47           | 11.21%               |
| <b>4010 Total:</b>                 | <b>578,991.33</b>       | <b>45,274.01</b>   | <b>514,091.86</b>   | <b>0.00</b>       | <b>64,899.47</b>    | <b>11.21%</b>        |
| <b>4030 - COUNTY CLERK</b>         |                         |                    |                     |                   |                     |                      |
| 10 - PERSONNEL                     | 762,868.11              | 51,190.04          | 630,985.85          | 0.00              | 131,882.26          | 17.29%               |
| 30 - SUPPLIES                      | 8,000.00                | 123.98             | 2,077.99            | 1,559.38          | 4,362.63            | 54.53%               |
| 40 - OTHER CHARGES & SERVICES      | 5,600.00                | 195.67             | 2,871.19            | 629.50            | 2,099.31            | 37.49%               |
| <b>4030 Total:</b>                 | <b>776,468.11</b>       | <b>51,509.69</b>   | <b>635,935.03</b>   | <b>2,188.88</b>   | <b>138,344.20</b>   | <b>17.82%</b>        |
| <b>4050 - VETERANS SERVICES</b>    |                         |                    |                     |                   |                     |                      |
| 10 - PERSONNEL                     | 37,730.16               | 2,954.98           | 34,591.62           | 0.00              | 3,138.54            | 8.32%                |
| 30 - SUPPLIES                      | 1,000.00                | 0.00               | 317.57              | 0.00              | 682.43              | 68.24%               |
| 40 - OTHER CHARGES & SERVICES      | 2,750.00                | 37.22              | 626.68              | 349.65            | 1,773.67            | 64.50%               |
| <b>4050 Total:</b>                 | <b>41,480.16</b>        | <b>2,992.20</b>    | <b>35,535.87</b>    | <b>349.65</b>     | <b>5,594.64</b>     | <b>13.49%</b>        |
| <b>4060 - EMERGENCY MANAGEMENT</b> |                         |                    |                     |                   |                     |                      |
| 10 - PERSONNEL                     | 78,248.54               | 5,441.70           | 71,373.02           | 0.00              | 6,875.52            | 8.79%                |
| 20 - FRINGE BENEFITS               | 29,800.00               | 1,046.73           | 22,664.92           | 0.00              | 7,135.08            | 23.94%               |
| 30 - SUPPLIES                      | 7,700.00                | 668.90             | 2,665.03            | 393.00            | 4,641.97            | 60.29%               |
| 40 - OTHER CHARGES & SERVICES      | 125,378.30              | 15,551.43          | 49,173.01           | 7,221.32          | 68,983.97           | 55.02%               |
| 50 - CAPITAL OUTLAY                | 25,000.00               | 0.00               | 0.00                | 0.00              | 25,000.00           | 100.00%              |
| <b>4060 Total:</b>                 | <b>266,126.84</b>       | <b>22,708.76</b>   | <b>145,875.98</b>   | <b>7,614.32</b>   | <b>112,636.54</b>   | <b>42.32%</b>        |
| <b>4090 - NONDEPARTMENTAL</b>      |                         |                    |                     |                   |                     |                      |
| 10 - PERSONNEL                     | 40,000.00               | 0.00               | -1,025.13           | 0.00              | 41,025.13           | 102.56%              |
| 30 - SUPPLIES                      | 145,000.00              | 4,087.95           | 92,722.11           | 5,747.24          | 46,530.65           | 32.09%               |
| 40 - OTHER CHARGES & SERVICES      | 2,608,911.30            | 301,922.38         | 1,949,754.58        | 235,815.71        | 423,341.01          | 16.23%               |
| 50 - CAPITAL OUTLAY                | 738,000.00              | 19,221.00          | 314,774.77          | 142,170.77        | 281,054.46          | 38.08%               |
| <b>4090 Total:</b>                 | <b>3,531,911.30</b>     | <b>325,231.33</b>  | <b>2,356,226.33</b> | <b>383,733.72</b> | <b>791,951.25</b>   | <b>22.42%</b>        |
| <b>4250 - COUNTY COURT AT LAW</b>  |                         |                    |                     |                   |                     |                      |
| 10 - PERSONNEL                     | 644,370.00              | 50,103.27          | 595,695.25          | 0.00              | 48,674.75           | 7.55%                |
| 30 - SUPPLIES                      | 4,000.00                | 303.26             | 3,304.58            | 467.13            | 228.29              | 5.71%                |
| 40 - OTHER CHARGES & SERVICES      | 15,500.00               | 1,303.81           | 14,372.17           | 1,404.35          | -276.52             | -1.78%               |
| <b>4250 Total:</b>                 | <b>663,870.00</b>       | <b>51,710.34</b>   | <b>613,372.00</b>   | <b>1,871.48</b>   | <b>48,626.52</b>    | <b>7.32%</b>         |
| <b>4260 - COUNTY COURT</b>         |                         |                    |                     |                   |                     |                      |
| 30 - SUPPLIES                      | 1,346.00                | 720.86             | 720.86              | 0.00              | 625.14              | 46.44%               |
| 40 - OTHER CHARGES & SERVICES      | 87,000.00               | 1,524.11           | 42,097.74           | 500.00            | 44,402.26           | 51.04%               |
| <b>4260 Total:</b>                 | <b>88,346.00</b>        | <b>2,244.97</b>    | <b>42,818.60</b>    | <b>500.00</b>     | <b>45,027.40</b>    | <b>50.97%</b>        |
| <b>4350 - DISTRICT COURT</b>       |                         |                    |                     |                   |                     |                      |
| 10 - PERSONNEL                     | 412,303.48              | 27,648.79          | 371,350.24          | 0.00              | 40,953.24           | 9.93%                |
| 30 - SUPPLIES                      | 3,574.00                | 21.99              | 1,326.78            | 0.00              | 2,247.22            | 62.88%               |
| 40 - OTHER CHARGES & SERVICES      | 15,008.00               | 529.57             | 6,060.95            | 828.14            | 8,118.91            | 54.10%               |
| 50 - CAPITAL OUTLAY                | 3,956.00                | 0.00               | 968.17              | 0.00              | 2,987.83            | 75.53%               |
| <b>4350 Total:</b>                 | <b>434,841.48</b>       | <b>28,200.35</b>   | <b>379,706.14</b>   | <b>828.14</b>     | <b>54,307.20</b>    | <b>12.49%</b>        |
| <b>4360 - JUDICIAL SERVICES</b>    |                         |                    |                     |                   |                     |                      |
| 10 - PERSONNEL                     | 0.00                    | 0.00               | -3.96               | 0.00              | 3.96                | 0.00%                |
| 40 - OTHER CHARGES & SERVICES      | 773,000.00              | 19,897.65          | 428,114.59          | 0.00              | 344,885.41          | 44.62%               |
| <b>4360 Total:</b>                 | <b>773,000.00</b>       | <b>19,897.65</b>   | <b>428,110.63</b>   | <b>0.00</b>       | <b>344,889.37</b>   | <b>44.62%</b>        |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

| Categor...                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Budget<br>Remaining | Percent<br>Remaining |
|---------------------------------------|-------------------------|--------------------|---------------------|------------------|---------------------|----------------------|
| <b>4500 - DISTRICT CLERK</b>          |                         |                    |                     |                  |                     |                      |
| 10 - PERSONNEL                        | 668,866.76              | 42,727.02          | 563,371.07          | 0.00             | 105,495.69          | 15.77%               |
| 30 - SUPPLIES                         | 14,000.00               | 689.39             | 4,877.40            | 112.00           | 9,010.60            | 64.36%               |
| 40 - OTHER CHARGES & SERVICES         | 9,500.00                | -612.78            | 3,557.22            | 0.00             | 5,942.78            | 62.56%               |
| <b>4500 Total:</b>                    | <b>692,366.76</b>       | <b>42,803.63</b>   | <b>571,805.69</b>   | <b>112.00</b>    | <b>120,449.07</b>   | <b>17.40%</b>        |
| <b>4510 - JP #1</b>                   |                         |                    |                     |                  |                     |                      |
| 10 - PERSONNEL                        | 253,076.91              | 21,531.30          | 214,942.32          | 0.00             | 38,134.59           | 15.07%               |
| 30 - SUPPLIES                         | 3,000.00                | 34.00              | 2,459.32            | 0.00             | 540.68              | 18.02%               |
| 40 - OTHER CHARGES & SERVICES         | 3,000.00                | 0.00               | 1,719.01            | 0.00             | 1,280.99            | 42.70%               |
| <b>4510 Total:</b>                    | <b>259,076.91</b>       | <b>21,565.30</b>   | <b>219,120.65</b>   | <b>0.00</b>      | <b>39,956.26</b>    | <b>15.42%</b>        |
| <b>4520 - JP #2</b>                   |                         |                    |                     |                  |                     |                      |
| 10 - PERSONNEL                        | 305,672.11              | 23,025.61          | 276,837.60          | 0.00             | 28,834.51           | 9.43%                |
| 30 - SUPPLIES                         | 3,000.00                | 447.47             | 1,236.43            | 1,674.95         | 88.62               | 2.95%                |
| 40 - OTHER CHARGES & SERVICES         | 4,232.00                | 431.90             | 3,572.92            | 0.00             | 659.08              | 15.57%               |
| 50 - CAPITAL OUTLAY                   | 700.00                  | 0.00               | 0.00                | 0.00             | 700.00              | 100.00%              |
| <b>4520 Total:</b>                    | <b>313,604.11</b>       | <b>23,904.98</b>   | <b>281,646.95</b>   | <b>1,674.95</b>  | <b>30,282.21</b>    | <b>9.66%</b>         |
| <b>4530 - JP #3</b>                   |                         |                    |                     |                  |                     |                      |
| 10 - PERSONNEL                        | 297,253.89              | 22,648.09          | 266,430.90          | 0.00             | 30,822.99           | 10.37%               |
| 30 - SUPPLIES                         | 3,000.00                | 0.00               | 1,658.89            | 0.00             | 1,341.11            | 44.70%               |
| 40 - OTHER CHARGES & SERVICES         | 7,000.00                | 402.47             | 2,070.24            | 0.00             | 4,929.76            | 70.43%               |
| <b>4530 Total:</b>                    | <b>307,253.89</b>       | <b>23,050.56</b>   | <b>270,160.03</b>   | <b>0.00</b>      | <b>37,093.86</b>    | <b>12.07%</b>        |
| <b>4540 - JP #4</b>                   |                         |                    |                     |                  |                     |                      |
| 10 - PERSONNEL                        | 301,933.09              | 21,692.51          | 254,577.87          | 0.00             | 47,355.22           | 15.68%               |
| 30 - SUPPLIES                         | 3,000.00                | 0.00               | 1,347.00            | 0.00             | 1,653.00            | 55.10%               |
| 40 - OTHER CHARGES & SERVICES         | 6,960.00                | 60.44              | 1,865.51            | 0.00             | 5,094.49            | 73.20%               |
| <b>4540 Total:</b>                    | <b>311,893.09</b>       | <b>21,752.95</b>   | <b>257,790.38</b>   | <b>0.00</b>      | <b>54,102.71</b>    | <b>17.35%</b>        |
| <b>4750 - COUNTY ATTORNEY</b>         |                         |                    |                     |                  |                     |                      |
| 10 - PERSONNEL                        | 1,233,785.60            | 88,538.21          | 1,086,426.59        | 0.00             | 147,359.01          | 11.94%               |
| 30 - SUPPLIES                         | 10,567.00               | 338.89             | 2,346.10            | 0.00             | 8,220.90            | 77.80%               |
| 40 - OTHER CHARGES & SERVICES         | 12,764.00               | 37.22              | 3,644.85            | 3,526.76         | 5,592.39            | 43.81%               |
| 50 - CAPITAL OUTLAY                   | 37,000.00               | 3,391.12           | 3,391.12            | 0.00             | 33,608.88           | 90.83%               |
| <b>4750 Total:</b>                    | <b>1,294,116.60</b>     | <b>92,305.44</b>   | <b>1,095,808.66</b> | <b>3,526.76</b>  | <b>194,781.18</b>   | <b>15.05%</b>        |
| <b>4800 - PUBLIC DEFENDERS OFFICE</b> |                         |                    |                     |                  |                     |                      |
| 10 - PERSONNEL                        | 1,833,351.02            | 143,384.49         | 1,719,313.77        | 0.00             | 114,037.25          | 6.22%                |
| 30 - SUPPLIES                         | 15,516.33               | 1,096.67           | 6,510.87            | 1,349.16         | 7,656.30            | 49.34%               |
| 40 - OTHER CHARGES & SERVICES         | 74,984.79               | 1,875.21           | 23,186.89           | 68.50            | 51,729.40           | 68.99%               |
| 50 - CAPITAL OUTLAY                   | 15,369.99               | 0.00               | 0.00                | 0.00             | 15,369.99           | 100.00%              |
| <b>4800 Total:</b>                    | <b>1,939,222.13</b>     | <b>146,356.37</b>  | <b>1,749,011.53</b> | <b>1,417.66</b>  | <b>188,792.94</b>   | <b>9.74%</b>         |
| <b>4850 - DISTRICT ATTORNEY</b>       |                         |                    |                     |                  |                     |                      |
| 10 - PERSONNEL                        | 1,657,869.42            | 118,660.77         | 1,290,483.33        | 0.00             | 367,386.09          | 22.16%               |
| 30 - SUPPLIES                         | 23,314.79               | 865.16             | 12,430.02           | 4,718.43         | 6,166.34            | 26.45%               |
| 40 - OTHER CHARGES & SERVICES         | 68,505.76               | 3,938.49           | 19,834.20           | 20,134.12        | 28,537.44           | 41.66%               |
| 50 - CAPITAL OUTLAY                   | 21,554.01               | 0.00               | 20,073.26           | 0.00             | 1,480.75            | 6.87%                |
| <b>4850 Total:</b>                    | <b>1,771,243.98</b>     | <b>123,464.42</b>  | <b>1,342,820.81</b> | <b>24,852.55</b> | <b>403,570.62</b>   | <b>22.78%</b>        |
| <b>4900 - ELECTION</b>                |                         |                    |                     |                  |                     |                      |
| 10 - PERSONNEL                        | 302,120.80              | 19,758.82          | 257,290.20          | 0.00             | 44,830.60           | 14.84%               |
| 30 - SUPPLIES                         | 23,000.00               | 1,964.08           | 15,693.00           | 2,129.00         | 5,178.00            | 22.51%               |
| 40 - OTHER CHARGES & SERVICES         | 182,700.00              | 1,086.29           | 162,987.97          | 4,147.43         | 15,564.60           | 8.52%                |
| 50 - CAPITAL OUTLAY                   | 8,000.00                | 0.00               | 0.00                | 7,494.75         | 505.25              | 6.32%                |
| <b>4900 Total:</b>                    | <b>515,820.80</b>       | <b>22,809.19</b>   | <b>435,971.17</b>   | <b>13,771.18</b> | <b>66,078.45</b>    | <b>12.81%</b>        |
| <b>4950 - COUNTY AUDITOR</b>          |                         |                    |                     |                  |                     |                      |
| 10 - PERSONNEL                        | 1,154,127.90            | 85,091.00          | 974,272.01          | 0.00             | 179,855.89          | 15.58%               |
| 30 - SUPPLIES                         | 4,000.00                | 314.81             | 2,961.04            | 0.00             | 1,038.96            | 25.97%               |
| 40 - OTHER CHARGES & SERVICES         | 11,800.00               | 0.00               | 2,411.34            | 546.59           | 8,842.07            | 74.93%               |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

| Categor...                           | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Budget<br>Remaining | Percent<br>Remaining |
|--------------------------------------|-------------------------|--------------------|---------------------|------------------|---------------------|----------------------|
| 50 - CAPITAL OUTLAY                  | 5,000.00                | 0.00               | 2,616.86            | 0.00             | 2,383.14            | 47.66%               |
| <b>4950 Total:</b>                   | <b>1,174,927.90</b>     | <b>85,405.81</b>   | <b>982,261.25</b>   | <b>546.59</b>    | <b>192,120.06</b>   | <b>16.35%</b>        |
| <b>4960 - PURCHASING</b>             |                         |                    |                     |                  |                     |                      |
| 10 - PERSONNEL                       | 106,612.10              | 7,007.19           | 81,802.48           | 0.00             | 24,809.62           | 23.27%               |
| 40 - OTHER CHARGES & SERVICES        | 5,000.00                | 0.00               | 95.00               | 225.00           | 4,680.00            | 93.60%               |
| <b>4960 Total:</b>                   | <b>111,612.10</b>       | <b>7,007.19</b>    | <b>81,897.48</b>    | <b>225.00</b>    | <b>29,489.62</b>    | <b>26.42%</b>        |
| <b>4970 - COUNTY TREASURER</b>       |                         |                    |                     |                  |                     |                      |
| 10 - PERSONNEL                       | 325,670.85              | 24,494.77          | 276,636.28          | 0.00             | 49,034.57           | 15.06%               |
| 30 - SUPPLIES                        | 3,000.00                | 98.95              | 174.41              | 274.22           | 2,551.37            | 85.05%               |
| 40 - OTHER CHARGES & SERVICES        | 5,700.00                | 114.75             | 4,718.95            | 1,260.00         | -278.95             | -4.89%               |
| <b>4970 Total:</b>                   | <b>334,370.85</b>       | <b>24,708.47</b>   | <b>281,529.64</b>   | <b>1,534.22</b>  | <b>51,306.99</b>    | <b>15.34%</b>        |
| <b>4980 - COLLECTIONS</b>            |                         |                    |                     |                  |                     |                      |
| 10 - PERSONNEL                       | 99,100.10               | 7,500.77           | 90,042.24           | 0.00             | 9,057.86            | 9.14%                |
| 30 - SUPPLIES                        | 975.00                  | 0.00               | 58.43               | 0.00             | 916.57              | 94.01%               |
| 40 - OTHER CHARGES & SERVICES        | 2,200.00                | 0.00               | 460.34              | 945.72           | 793.94              | 36.09%               |
| <b>4980 Total:</b>                   | <b>102,275.10</b>       | <b>7,500.77</b>    | <b>90,561.01</b>    | <b>945.72</b>    | <b>10,768.37</b>    | <b>10.53%</b>        |
| <b>4990 - TAX ASSESSOR/COLLECTOR</b> |                         |                    |                     |                  |                     |                      |
| 10 - PERSONNEL                       | 881,626.05              | 65,059.25          | 756,166.56          | 0.00             | 125,459.49          | 14.23%               |
| 30 - SUPPLIES                        | 6,290.75                | 1,576.40           | 5,321.96            | 855.84           | 112.95              | 1.80%                |
| 40 - OTHER CHARGES & SERVICES        | 7,074.25                | 148.88             | 5,577.08            | 0.00             | 1,497.17            | 21.16%               |
| 50 - CAPITAL OUTLAY                  | 8,285.00                | 0.00               | 0.00                | 7,992.26         | 292.74              | 3.53%                |
| <b>4990 Total:</b>                   | <b>903,276.05</b>       | <b>66,784.53</b>   | <b>767,065.60</b>   | <b>8,848.10</b>  | <b>127,362.35</b>   | <b>14.10%</b>        |
| <b>5000 - HUMAN RESOURCES</b>        |                         |                    |                     |                  |                     |                      |
| 10 - PERSONNEL                       | 283,209.00              | 19,655.74          | 234,455.61          | 0.00             | 48,753.39           | 17.21%               |
| 30 - SUPPLIES                        | 54,557.20               | 522.56             | 44,130.70           | 9,699.16         | 727.34              | 1.33%                |
| 40 - OTHER CHARGES & SERVICES        | 10,600.00               | 302.68             | 8,854.49            | 1,000.00         | 745.51              | 7.03%                |
| <b>5000 Total:</b>                   | <b>348,366.20</b>       | <b>20,480.98</b>   | <b>287,440.80</b>   | <b>10,699.16</b> | <b>50,226.24</b>    | <b>14.42%</b>        |
| <b>5010 - MAGISTRATE/IDC</b>         |                         |                    |                     |                  |                     |                      |
| 10 - PERSONNEL                       | 272,071.39              | 22,693.09          | 259,314.12          | 0.00             | 12,757.27           | 4.69%                |
| 30 - SUPPLIES                        | 3,000.00                | 186.20             | 2,833.20            | 128.94           | 37.86               | 1.26%                |
| 40 - OTHER CHARGES & SERVICES        | 8,200.00                | 342.14             | 5,459.40            | 220.14           | 2,520.46            | 30.74%               |
| <b>5010 Total:</b>                   | <b>283,271.39</b>       | <b>23,221.43</b>   | <b>267,606.72</b>   | <b>349.08</b>    | <b>15,315.59</b>    | <b>5.41%</b>         |
| <b>5040 - INFORMATION TECHNOLOGY</b> |                         |                    |                     |                  |                     |                      |
| 10 - PERSONNEL                       | 485,351.60              | 37,399.56          | 436,292.94          | 0.00             | 49,058.66           | 10.11%               |
| 30 - SUPPLIES                        | 27,573.42               | 0.00               | 8,608.83            | 8,079.29         | 10,885.30           | 39.48%               |
| 40 - OTHER CHARGES & SERVICES        | 953,381.81              | 3,161.19           | 862,866.84          | 40,040.43        | 50,474.54           | 5.29%                |
| 50 - CAPITAL OUTLAY                  | 278,698.57              | 33,728.88          | 167,300.91          | 40,148.52        | 71,249.14           | 25.56%               |
| <b>5040 Total:</b>                   | <b>1,745,005.40</b>     | <b>74,289.63</b>   | <b>1,475,069.52</b> | <b>88,268.24</b> | <b>181,667.64</b>   | <b>10.41%</b>        |
| <b>5100 - MAINTENANCE DEPT</b>       |                         |                    |                     |                  |                     |                      |
| 10 - PERSONNEL                       | 1,217,639.20            | 82,555.34          | 1,063,282.64        | 0.00             | 154,356.56          | 12.68%               |
| 30 - SUPPLIES                        | 139,731.02              | 19,947.76          | 86,004.93           | 18,554.99        | 35,171.10           | 25.17%               |
| 40 - OTHER CHARGES & SERVICES        | 199,084.00              | 12,694.96          | 161,984.04          | 14,103.11        | 22,996.85           | 11.55%               |
| 50 - CAPITAL OUTLAY                  | 15,268.98               | 4,695.00           | 8,419.00            | 6,849.98         | 0.00                | 0.00%                |
| <b>5100 Total:</b>                   | <b>1,571,723.20</b>     | <b>119,893.06</b>  | <b>1,319,690.61</b> | <b>39,508.08</b> | <b>212,524.51</b>   | <b>13.52%</b>        |
| <b>5400 - EMERGENCY MEDICAL SVC</b>  |                         |                    |                     |                  |                     |                      |
| 40 - OTHER CHARGES & SERVICES        | 1,000,000.00            | 80,103.54          | 881,138.94          | 0.00             | 118,861.06          | 11.89%               |
| <b>5400 Total:</b>                   | <b>1,000,000.00</b>     | <b>80,103.54</b>   | <b>881,138.94</b>   | <b>0.00</b>      | <b>118,861.06</b>   | <b>11.89%</b>        |
| <b>5430 - AREA FIRE DEPTS</b>        |                         |                    |                     |                  |                     |                      |
| 40 - OTHER CHARGES & SERVICES        | 85,000.00               | 0.00               | 2,800.00            | 0.00             | 82,200.00           | 96.71%               |
| <b>5430 Total:</b>                   | <b>85,000.00</b>        | <b>0.00</b>        | <b>2,800.00</b>     | <b>0.00</b>      | <b>82,200.00</b>    | <b>96.71%</b>        |
| <b>5510 - CONSTABLE PCT #1</b>       |                         |                    |                     |                  |                     |                      |
| 10 - PERSONNEL                       | 248,953.99              | 16,162.29          | 185,662.93          | 0.00             | 63,291.06           | 25.42%               |
| 30 - SUPPLIES                        | 7,225.00                | 420.38             | 5,672.46            | 39.35            | 1,513.19            | 20.94%               |
| 40 - OTHER CHARGES & SERVICES        | 13,950.00               | 820.24             | 7,193.10            | 3,630.85         | 3,126.05            | 22.41%               |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

| Categor...                           | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances        | Budget<br>Remaining | Percent<br>Remaining |
|--------------------------------------|-------------------------|--------------------|---------------------|---------------------|---------------------|----------------------|
| 50 - CAPITAL OUTLAY                  | 59,480.00               | 0.00               | 3,227.29            | 53,359.37           | 2,893.34            | 4.86%                |
| <b>5510 Total:</b>                   | <b>329,608.99</b>       | <b>17,402.91</b>   | <b>201,755.78</b>   | <b>57,029.57</b>    | <b>70,823.64</b>    | <b>21.49%</b>        |
| <b>5520 - CONSTABLE PCT #2</b>       |                         |                    |                     |                     |                     |                      |
| 10 - PERSONNEL                       | 122,272.39              | 9,153.73           | 110,113.22          | 0.00                | 12,159.17           | 9.94%                |
| 30 - SUPPLIES                        | 6,000.00                | 54.04              | 938.68              | 0.00                | 5,061.32            | 84.36%               |
| 40 - OTHER CHARGES & SERVICES        | 14,000.00               | 75.21              | 2,337.87            | 336.95              | 11,325.18           | 80.89%               |
| 50 - CAPITAL OUTLAY                  | 97,240.00               | 3,692.05           | 3,692.05            | 81,564.91           | 11,983.04           | 12.32%               |
| <b>5520 Total:</b>                   | <b>239,512.39</b>       | <b>12,975.03</b>   | <b>117,081.82</b>   | <b>81,901.86</b>    | <b>40,528.71</b>    | <b>16.92%</b>        |
| <b>5530 - CONSTABLE PCT #3</b>       |                         |                    |                     |                     |                     |                      |
| 10 - PERSONNEL                       | 121,472.39              | 9,214.51           | 109,001.80          | 0.00                | 12,470.59           | 10.27%               |
| 30 - SUPPLIES                        | 5,725.00                | 110.38             | 2,808.93            | 0.00                | 2,916.07            | 50.94%               |
| 40 - OTHER CHARGES & SERVICES        | 11,300.00               | 152.76             | 1,761.40            | 79.93               | 9,458.67            | 83.71%               |
| 50 - CAPITAL OUTLAY                  | 99,040.00               | 0.00               | 94,264.61           | 3,312.00            | 1,463.39            | 1.48%                |
| <b>5530 Total:</b>                   | <b>237,537.39</b>       | <b>9,477.65</b>    | <b>207,836.74</b>   | <b>3,391.93</b>     | <b>26,308.72</b>    | <b>11.08%</b>        |
| <b>5540 - CONSTABLE PCT #4</b>       |                         |                    |                     |                     |                     |                      |
| 10 - PERSONNEL                       | 123,252.39              | 9,207.01           | 110,675.24          | 0.00                | 12,577.15           | 10.20%               |
| 30 - SUPPLIES                        | 6,350.00                | 379.80             | 3,184.32            | 223.67              | 2,942.01            | 46.33%               |
| 40 - OTHER CHARGES & SERVICES        | 18,280.00               | 75.21              | 13,147.00           | 2,262.83            | 2,870.17            | 15.70%               |
| 50 - CAPITAL OUTLAY                  | 32,712.10               | 0.00               | 29,399.57           | 3,312.00            | 0.53                | 0.00%                |
| <b>5540 Total:</b>                   | <b>180,594.49</b>       | <b>9,662.02</b>    | <b>156,406.13</b>   | <b>5,798.50</b>     | <b>18,389.86</b>    | <b>10.18%</b>        |
| <b>5600 - COUNTY SHERIFF</b>         |                         |                    |                     |                     |                     |                      |
| 10 - PERSONNEL                       | 7,567,890.02            | 540,694.98         | 6,693,456.72        | 0.00                | 874,433.30          | 11.55%               |
| 30 - SUPPLIES                        | 295,715.71              | 29,420.80          | 263,520.50          | 7,929.95            | 24,265.26           | 8.21%                |
| 40 - OTHER CHARGES & SERVICES        | 603,822.97              | 36,800.28          | 343,542.76          | 59,347.02           | 200,933.19          | 33.28%               |
| 50 - CAPITAL OUTLAY                  | 1,686,286.26            | 43,342.57          | 474,997.25          | 1,134,899.55        | 76,389.46           | 4.53%                |
| <b>5600 Total:</b>                   | <b>10,153,714.96</b>    | <b>650,258.63</b>  | <b>7,775,517.23</b> | <b>1,202,176.52</b> | <b>1,176,021.21</b> | <b>11.58%</b>        |
| <b>5700 - JUVENILE PROBATION</b>     |                         |                    |                     |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES        | 355,287.77              | 0.00               | 163,828.24          | 0.00                | 191,459.53          | 53.89%               |
| <b>5700 Total:</b>                   | <b>355,287.77</b>       | <b>0.00</b>        | <b>163,828.24</b>   | <b>0.00</b>         | <b>191,459.53</b>   | <b>53.89%</b>        |
| <b>5710 - ADULT PROBATION</b>        |                         |                    |                     |                     |                     |                      |
| 10 - PERSONNEL                       | 33,089.00               | 2,690.27           | 26,663.40           | 0.00                | 6,425.60            | 19.42%               |
| 30 - SUPPLIES                        | 7,960.00                | 111.41             | 1,480.87            | 0.00                | 6,479.13            | 81.40%               |
| 40 - OTHER CHARGES & SERVICES        | 18,350.00               | 535.02             | 14,493.78           | 54.33               | 3,801.89            | 20.72%               |
| <b>5710 Total:</b>                   | <b>59,399.00</b>        | <b>3,336.70</b>    | <b>42,638.05</b>    | <b>54.33</b>        | <b>16,706.62</b>    | <b>28.13%</b>        |
| <b>5800 - DEPT OF PUBLIC SAFETY</b>  |                         |                    |                     |                     |                     |                      |
| 10 - PERSONNEL                       | 111,870.20              | 8,307.21           | 78,788.01           | 0.00                | 33,082.19           | 29.57%               |
| 30 - SUPPLIES                        | 2,000.00                | 340.04             | 1,200.59            | 713.58              | 85.83               | 4.29%                |
| <b>5800 Total:</b>                   | <b>113,870.20</b>       | <b>8,647.25</b>    | <b>79,988.60</b>    | <b>713.58</b>       | <b>33,168.02</b>    | <b>29.13%</b>        |
| <b>6350 - HEALTH &amp; WELFARE</b>   |                         |                    |                     |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES        | 155,000.00              | 0.00               | 126,618.44          | 1,800.00            | 26,581.56           | 17.15%               |
| <b>6350 Total:</b>                   | <b>155,000.00</b>       | <b>0.00</b>        | <b>126,618.44</b>   | <b>1,800.00</b>     | <b>26,581.56</b>    | <b>17.15%</b>        |
| <b>6550 - COUNTY HISTORICAL COMM</b> |                         |                    |                     |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES        | 1,000.00                | 0.00               | 936.97              | 0.00                | 63.03               | 6.30%                |
| <b>6550 Total:</b>                   | <b>1,000.00</b>         | <b>0.00</b>        | <b>936.97</b>       | <b>0.00</b>         | <b>63.03</b>        | <b>6.30%</b>         |
| <b>6650 - AGRI LIFE EXT SVC</b>      |                         |                    |                     |                     |                     |                      |
| 10 - PERSONNEL                       | 175,200.00              | 10,278.59          | 139,574.78          | 0.00                | 35,625.22           | 20.33%               |
| 30 - SUPPLIES                        | 5,000.00                | 1,872.96           | 4,359.80            | 0.00                | 640.20              | 12.80%               |
| 40 - OTHER CHARGES & SERVICES        | 26,345.00               | 1,887.77           | 12,110.47           | 1,224.68            | 13,009.85           | 49.38%               |
| <b>6650 Total:</b>                   | <b>206,545.00</b>       | <b>14,039.32</b>   | <b>156,045.05</b>   | <b>1,224.68</b>     | <b>49,275.27</b>    | <b>23.86%</b>        |
| <b>6660 - DEVELOPMENTAL SERVICES</b> |                         |                    |                     |                     |                     |                      |
| 10 - PERSONNEL                       | 307,599.42              | 22,646.87          | 289,877.85          | 0.00                | 17,721.57           | 5.76%                |
| 30 - SUPPLIES                        | 6,300.00                | 280.16             | 1,964.01            | 484.98              | 3,851.01            | 61.13%               |
| 40 - OTHER CHARGES & SERVICES        | 11,850.00               | 282.22             | 1,267.08            | 0.00                | 10,582.92           | 89.31%               |
| <b>6660 Total:</b>                   | <b>325,749.42</b>       | <b>23,209.25</b>   | <b>293,108.94</b>   | <b>484.98</b>       | <b>32,155.50</b>    | <b>9.87%</b>         |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

| Categor...                                  | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances        | Budget<br>Remaining | Percent<br>Remaining |
|---------------------------------------------|-------------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| <b>7000 - TRANSFERS OUT</b>                 |                         |                     |                      |                     |                     |                      |
| 90 - TRANSFERS                              | 7,573,011.29            | 522,355.47          | 4,411,911.36         | 0.00                | 3,161,099.93        | 41.74%               |
| <b>7000 Total:</b>                          | <b>7,573,011.29</b>     | <b>522,355.47</b>   | <b>4,411,911.36</b>  | <b>0.00</b>         | <b>3,161,099.93</b> | <b>41.74%</b>        |
| <b>100 Total:</b>                           | <b>2,273,302.98</b>     | <b>2,469,162.77</b> | <b>-7,888,620.92</b> | <b>1,949,688.02</b> | <b>8,212,235.88</b> | <b>361.25%</b>       |
| <b>122 - DIST ATTORNEY FED FORFEITURES</b>  |                         |                     |                      |                     |                     |                      |
|                                             | 0.00                    | 0.00                | 8,763.90             | 0.00                | -8,763.90           | 0.00%                |
| <b>122 Total:</b>                           | <b>0.00</b>             | <b>0.00</b>         | <b>8,763.90</b>      | <b>0.00</b>         | <b>-8,763.90</b>    | <b>0.00%</b>         |
| <b>140 - ECONOMIC DEVELOPMENT</b>           |                         |                     |                      |                     |                     |                      |
|                                             | 670,000.00              | 91,544.79           | 795,763.92           | 0.00                | -125,763.92         | -18.77%              |
| <b>6600 - COUNTY PARKS</b>                  |                         |                     |                      |                     |                     |                      |
| 30 - SUPPLIES                               | 3,000.00                | 0.00                | 1,082.00             | 0.00                | 1,918.00            | 63.93%               |
| 40 - OTHER CHARGES & SERVICES               | 53,000.00               | 330.40              | 3,173.60             | 0.00                | 49,826.40           | 94.01%               |
| <b>6600 Total:</b>                          | <b>56,000.00</b>        | <b>330.40</b>       | <b>4,255.60</b>      | <b>0.00</b>         | <b>51,744.40</b>    | <b>92.40%</b>        |
| <b>6640 - HOTEL/MOTEL TAX</b>               |                         |                     |                      |                     |                     |                      |
| 10 - PERSONNEL                              | 116,149.44              | 8,718.88            | 103,717.62           | 0.00                | 12,431.82           | 10.70%               |
| 30 - SUPPLIES                               | 4,100.00                | 59.45               | 949.90               | 0.00                | 3,150.10            | 76.83%               |
| 40 - OTHER CHARGES & SERVICES               | 605,500.00              | 12,293.04           | 230,718.85           | 263,619.30          | 111,161.85          | 18.36%               |
| 50 - CAPITAL OUTLAY                         | 310,000.00              | 0.00                | 67,232.40            | 80,551.83           | 162,215.77          | 52.33%               |
| <b>6640 Total:</b>                          | <b>1,035,749.44</b>     | <b>21,071.37</b>    | <b>402,618.77</b>    | <b>344,171.13</b>   | <b>288,959.54</b>   | <b>27.90%</b>        |
| <b>140 Total:</b>                           | <b>421,749.44</b>       | <b>-70,143.02</b>   | <b>-388,889.55</b>   | <b>344,171.13</b>   | <b>466,467.86</b>   | <b>110.60%</b>       |
| <b>150 - LAW LIBRARY</b>                    |                         |                     |                      |                     |                     |                      |
|                                             | 15,000.00               | 849.87              | 43,163.33            | 0.00                | -28,163.33          | -187.76%             |
| <b>4650 - LAW LIBRARY</b>                   |                         |                     |                      |                     |                     |                      |
| 30 - SUPPLIES                               | 45,000.00               | 1,851.85            | 10,951.11            | 0.00                | 34,048.89           | 75.66%               |
| <b>4650 Total:</b>                          | <b>45,000.00</b>        | <b>1,851.85</b>     | <b>10,951.11</b>     | <b>0.00</b>         | <b>34,048.89</b>    | <b>75.66%</b>        |
| <b>150 Total:</b>                           | <b>30,000.00</b>        | <b>1,001.98</b>     | <b>-32,212.22</b>    | <b>0.00</b>         | <b>62,212.22</b>    | <b>207.37%</b>       |
| <b>160 - WESTERN CTY TOWER SYSTEM</b>       |                         |                     |                      |                     |                     |                      |
|                                             | 652,348.68              | 27,524.37           | 168,282.46           | 0.00                | 484,066.22          | 74.20%               |
| <b>4070 - WESTERN COUNTIES TOWER</b>        |                         |                     |                      |                     |                     |                      |
| 10 - PERSONNEL                              | 35,825.92               | 6,231.08            | 22,519.18            | 0.00                | 13,306.74           | 37.14%               |
| 20 - FRINGE BENEFITS                        | 30,223.47               | 1,174.00            | 7,057.30             | 0.00                | 23,166.17           | 76.65%               |
| 30 - SUPPLIES                               | 23,800.00               | 890.33              | 1,346.98             | 522.41              | 21,930.61           | 92.15%               |
| 40 - OTHER CHARGES & SERVICES               | 332,500.00              | 38,853.67           | 195,589.79           | 142,358.63          | -5,448.42           | -1.64%               |
| 50 - CAPITAL OUTLAY                         | 130,000.00              | 0.00                | 0.00                 | 151,245.95          | -21,245.95          | -16.34%              |
| <b>4070 Total:</b>                          | <b>552,349.39</b>       | <b>47,149.08</b>    | <b>226,513.25</b>    | <b>294,126.99</b>   | <b>31,709.15</b>    | <b>5.74%</b>         |
| <b>4071 - TOWER UPGRADE-AQUANTAR TO GTR</b> |                         |                     |                      |                     |                     |                      |
| 50 - CAPITAL OUTLAY                         | 100,000.00              | 0.00                | 140,358.00           | 140,358.00          | -180,716.00         | -180.72%             |
| <b>4071 Total:</b>                          | <b>100,000.00</b>       | <b>0.00</b>         | <b>140,358.00</b>    | <b>140,358.00</b>   | <b>-180,716.00</b>  | <b>-180.72%</b>      |
| <b>160 Total:</b>                           | <b>0.71</b>             | <b>19,624.71</b>    | <b>198,588.79</b>    | <b>434,484.99</b>   | <b>-633,073.07</b>  | <b>65,221.13%</b>    |
| <b>170 - INDIGENT HEALTH CARE</b>           |                         |                     |                      |                     |                     |                      |
|                                             | 767,450.30              | 244.25              | 649,050.72           | 0.00                | 118,399.58          | 15.43%               |
| <b>6350 - HEALTH &amp; WELFARE</b>          |                         |                     |                      |                     |                     |                      |
| 40 - OTHER CHARGES & SERVICES               | 202,465.44              | 0.00                | 307,787.85           | 0.00                | -105,322.41         | -52.02%              |
| 70 - CHARGES                                | 465,528.26              | -6,267.62           | 188,839.13           | 0.00                | 276,689.13          | 59.44%               |
| <b>6350 Total:</b>                          | <b>667,993.70</b>       | <b>-6,267.62</b>    | <b>496,626.98</b>    | <b>0.00</b>         | <b>171,366.72</b>   | <b>25.65%</b>        |
| <b>6370 - IHC - ADMIN EXP</b>               |                         |                     |                      |                     |                     |                      |
| 10 - PERSONNEL                              | 63,056.60               | 3,540.82            | 41,396.34            | 0.00                | 21,660.26           | 34.35%               |
| 30 - SUPPLIES                               | 1,500.00                | 0.00                | 78.00                | 0.00                | 1,422.00            | 94.80%               |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

| Categor...                                      | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------------------------|-------------------------|--------------------|--------------------|-----------------|---------------------|----------------------|
| 40 - OTHER CHARGES & SERVICES                   | 34,900.00               | 1,324.18           | 13,698.44          | 0.00            | 21,201.56           | 60.75%               |
| <b>6370 Total:</b>                              | <b>99,456.60</b>        | <b>4,865.00</b>    | <b>55,172.78</b>   | <b>0.00</b>     | <b>44,283.82</b>    | <b>44.53%</b>        |
| <b>170 Total:</b>                               | <b>0.00</b>             | <b>-1,646.87</b>   | <b>-97,250.96</b>  | <b>0.00</b>     | <b>97,250.96</b>    | <b>0.00%</b>         |
| <b>180 - RESTRICTED</b>                         |                         |                    |                    |                 |                     |                      |
|                                                 | 487,358.00              | 33,350.21          | 627,796.91         | 0.00            | -140,438.91         | -28.82%              |
| <b>4032 - CO CLERK PSV VITAL RECORDS</b>        |                         |                    |                    |                 |                     |                      |
| 40 - OTHER CHARGES & SERVICES                   | 0.00                    | 0.00               | 1,970.75           | 0.00            | -1,970.75           | 0.00%                |
| <b>4032 Total:</b>                              | <b>0.00</b>             | <b>0.00</b>        | <b>1,970.75</b>    | <b>0.00</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             | 0.00            | 565.00              | 56.50%               |
| <b>4034 Total:</b>                              | <b>1,000.00</b>         | <b>0.00</b>        | <b>435.00</b>      | <b>0.00</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              | 0.00            | 3,474.39            | 98.62%               |
| <b>4036 Total:</b>                              | <b>3,522.97</b>         | <b>0.00</b>        | <b>48.58</b>       | <b>0.00</b>     | <b>3,474.39</b>     | <b>98.62%</b>        |
| <b>4082 - VETRIDE</b>                           |                         |                    |                    |                 |                     |                      |
| 30 - SUPPLIES                                   | 6,500.00                | 1,178.60           | 12,671.52          | 0.00            | -6,171.52           | -94.95%              |
| 40 - OTHER CHARGES & SERVICES                   | 32,350.00               | 3,933.22           | 30,483.82          | 0.00            | 1,866.18            | 5.77%                |
| 50 - CAPITAL OUTLAY                             | 2,000.00                | 0.00               | 0.00               | 0.00            | 2,000.00            | 100.00%              |
| <b>4082 Total:</b>                              | <b>40,850.00</b>        | <b>5,111.82</b>    | <b>43,155.34</b>   | <b>0.00</b>     | <b>-2,305.34</b>    | <b>-5.64%</b>        |
| <b>4092 - NON-DEPARTMENTAL</b>                  |                         |                    |                    |                 |                     |                      |
| 40 - OTHER CHARGES & SERVICES                   | 60,000.00               | 88.54              | 28,588.53          | 2,142.55        | 29,268.92           | 48.78%               |
| <b>4092 Total:</b>                              | <b>60,000.00</b>        | <b>88.54</b>       | <b>28,588.53</b>   | <b>2,142.55</b> | <b>29,268.92</b>    | <b>48.78%</b>        |
| <b>4192 - 911</b>                               |                         |                    |                    |                 |                     |                      |
| 30 - SUPPLIES                                   | 500.00                  | 0.00               | 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>0.00</b>     | <b>500.00</b>       | <b>100.00%</b>       |
| <b>4262 - COUNTY COURT</b>                      |                         |                    |                    |                 |                     |                      |
| 40 - OTHER CHARGES & SERVICES                   | 15,000.00               | 0.00               | 7,288.81           | 0.00            | 7,711.19            | 51.41%               |
| <b>4262 Total:</b>                              | <b>15,000.00</b>        | <b>0.00</b>        | <b>7,288.81</b>    | <b>0.00</b>     | <b>7,711.19</b>     | <b>51.41%</b>        |
| <b>4504 - DIST CLERK ERRORS &amp; OMISSIONS</b> |                         |                    |                    |                 |                     |                      |
| 40 - OTHER CHARGES & SERVICES                   | 2,500.00                | 0.00               | 377.00             | 0.00            | 2,123.00            | 84.92%               |
| <b>4504 Total:</b>                              | <b>2,500.00</b>         | <b>0.00</b>        | <b>377.00</b>      | <b>0.00</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             | 0.00            | -125.38             | 0.00%                |
| <b>4752 Total:</b>                              | <b>0.00</b>             | <b>0.00</b>        | <b>125.38</b>      | <b>0.00</b>     | <b>-125.38</b>      | <b>0.00%</b>         |
| <b>4762 - CO ATT CHECK COLLECTION</b>           |                         |                    |                    |                 |                     |                      |
| 10 - PERSONNEL                                  | 0.00                    | 125.55             | 503.64             | 0.00            | -503.64             | 0.00%                |
| 40 - OTHER CHARGES & SERVICES                   | 1,500.00                | 688.00             | 2,754.50           | 0.00            | -1,254.50           | -83.63%              |
| <b>4762 Total:</b>                              | <b>1,500.00</b>         | <b>813.55</b>      | <b>3,258.14</b>    | <b>0.00</b>     | <b>-1,758.14</b>    | <b>-117.21%</b>      |
| <b>4852 - DIST ATT CHPT 59 FORFEITURES</b>      |                         |                    |                    |                 |                     |                      |
| 10 - PERSONNEL                                  | 9,600.00                | 277.12             | 5,215.41           | 0.00            | 4,384.59            | 45.67%               |
| 30 - SUPPLIES                                   | 3,000.00                | 0.00               | 0.00               | 0.00            | 3,000.00            | 100.00%              |
| 40 - OTHER CHARGES & SERVICES                   | 8,500.00                | 74.44              | 818.66             | 0.00            | 7,681.34            | 90.37%               |
| 50 - CAPITAL OUTLAY                             | 35,000.00               | 0.00               | 0.00               | 0.00            | 35,000.00           | 100.00%              |
| <b>4852 Total:</b>                              | <b>56,100.00</b>        | <b>351.56</b>      | <b>6,034.07</b>    | <b>0.00</b>     | <b>50,065.93</b>    | <b>89.24%</b>        |
| <b>4872 - DIST ATT COLLECTION FEES</b>          |                         |                    |                    |                 |                     |                      |
| 30 - SUPPLIES                                   | 5,000.00                | 0.00               | 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>0.00</b>     | <b>5,000.00</b>     | <b>100.00%</b>       |
| <b>4882 - DIST ATT PRETRIAL DIVERSION</b>       |                         |                    |                    |                 |                     |                      |
| 10 - PERSONNEL                                  | 12,650.00               | 140.01             | 1,078.91           | 0.00            | 11,571.09           | 91.47%               |
| 40 - OTHER CHARGES & SERVICES                   | 11,000.00               | 0.00               | 0.00               | 0.00            | 11,000.00           | 100.00%              |
| <b>4882 Total:</b>                              | <b>23,650.00</b>        | <b>140.01</b>      | <b>1,078.91</b>    | <b>0.00</b>     | <b>22,571.09</b>    | <b>95.44%</b>        |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

| Categor...                                           | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------------------|-------------------------|--------------------|---------------------|------------------|---------------------|----------------------|
| <b>4892 - DIST ATT APPORTIONMENT</b>                 |                         |                    |                     |                  |                     |                      |
| 10 - PERSONNEL                                       | 19,800.00               | 2,058.34           | 20,772.13           | 0.00             | -972.13             | -4.91%               |
| 40 - OTHER CHARGES & SERVICES                        | 2,700.00                | 0.00               | 0.00                | 0.00             | 2,700.00            | 100.00%              |
| <b>4892 Total:</b>                                   | <b>22,500.00</b>        | <b>2,058.34</b>    | <b>20,772.13</b>    | <b>0.00</b>      | <b>1,727.87</b>     | <b>7.68%</b>         |
| <b>4902 - ELECTIONS</b>                              |                         |                    |                     |                  |                     |                      |
| 40 - OTHER CHARGES & SERVICES                        | 3,000.00                | 0.00               | 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>0.00</b>      | <b>3,000.00</b>     | <b>100.00%</b>       |
| <b>4950 - COUNTY AUDITOR</b>                         |                         |                    |                     |                  |                     |                      |
| 10 - PERSONNEL                                       | 16,319.65               | 1,315.93           | 15,777.20           | 0.00             | 542.45              | 3.32%                |
| <b>4950 Total:</b>                                   | <b>16,319.65</b>        | <b>1,315.93</b>    | <b>15,777.20</b>    | <b>0.00</b>      | <b>542.45</b>       | <b>3.32%</b>         |
| <b>5120 - COUNTY JAIL</b>                            |                         |                    |                     |                  |                     |                      |
| 40 - OTHER CHARGES & SERVICES                        | 20,000.00               | 0.00               | 0.00                | 20,000.00        | 0.00                | 0.00%                |
| 50 - CAPITAL OUTLAY                                  | 0.00                    | 0.00               | 58,889.25           | 0.00             | -58,889.25          | 0.00%                |
| <b>5120 Total:</b>                                   | <b>20,000.00</b>        | <b>0.00</b>        | <b>58,889.25</b>    | <b>20,000.00</b> | <b>-58,889.25</b>   | <b>-294.45%</b>      |
| <b>5602 - LAW ENFORCEMENT</b>                        |                         |                    |                     |                  |                     |                      |
| 50 - CAPITAL OUTLAY                                  | 0.00                    | 0.00               | 38,768.85           | 0.00             | -38,768.85          | 0.00%                |
| <b>5602 Total:</b>                                   | <b>0.00</b>             | <b>0.00</b>        | <b>38,768.85</b>    | <b>0.00</b>      | <b>-38,768.85</b>   | <b>0.00%</b>         |
| <b>5605 - SHERIFF DONATIONS</b>                      |                         |                    |                     |                  |                     |                      |
| 40 - OTHER CHARGES & SERVICES                        | 0.00                    | 250.02             | 1,607.33            | 0.00             | -1,607.33           | 0.00%                |
| 50 - CAPITAL OUTLAY                                  | 1,000.00                | 0.00               | 0.00                | 0.00             | 1,000.00            | 100.00%              |
| <b>5605 Total:</b>                                   | <b>1,000.00</b>         | <b>250.02</b>      | <b>1,607.33</b>     | <b>0.00</b>      | <b>-607.33</b>      | <b>-60.73%</b>       |
| <b>6350 - HEALTH &amp; WELFARE</b>                   |                         |                    |                     |                  |                     |                      |
| 40 - OTHER CHARGES & SERVICES                        | 41,000.00               | 0.00               | 18,381.75           | 0.00             | 22,618.25           | 55.17%               |
| <b>6350 Total:</b>                                   | <b>41,000.00</b>        | <b>0.00</b>        | <b>18,381.75</b>    | <b>0.00</b>      | <b>22,618.25</b>    | <b>55.17%</b>        |
| <b>180 Total:</b>                                    | <b>-173,915.38</b>      | <b>-23,220.44</b>  | <b>-381,239.89</b>  | <b>22,142.55</b> | <b>185,181.96</b>   | <b>-106.48%</b>      |
| <b>190 - BCSO CHP 59 &amp; EQUITABLE SHARING</b>     |                         |                    |                     |                  |                     |                      |
|                                                      | 0.00                    | 341.92             | 16,186.47           | 0.00             | -16,186.47          | 0.00%                |
| <b>5162 - CH 59 STATE FORFEITURES</b>                |                         |                    |                     |                  |                     |                      |
| 30 - SUPPLIES                                        | 10,000.00               | 10,000.00          | 10,000.00           | 0.00             | 0.00                | 0.00%                |
| 40 - OTHER CHARGES & SERVICES                        | 10,130.00               | 567.62             | 7,670.81            | 0.00             | 2,459.19            | 24.28%               |
| 50 - CAPITAL OUTLAY                                  | 7,634.00                | 0.00               | 2,705.99            | 0.00             | 4,928.01            | 64.55%               |
| <b>5162 Total:</b>                                   | <b>27,764.00</b>        | <b>10,567.62</b>   | <b>20,376.80</b>    | <b>0.00</b>      | <b>7,387.20</b>     | <b>26.61%</b>        |
| <b>190 Total:</b>                                    | <b>27,764.00</b>        | <b>10,225.70</b>   | <b>4,190.33</b>     | <b>0.00</b>      | <b>23,573.67</b>    | <b>84.91%</b>        |
| <b>200 - LIBRARY SYSTEM</b>                          |                         |                    |                     |                  |                     |                      |
|                                                      | 1,451,243.10            | 105,751.85         | 1,321,087.66        | 0.00             | 130,155.44          | 8.97%                |
| <b>6500 - LIBRARY SYSTEM</b>                         |                         |                    |                     |                  |                     |                      |
| 10 - PERSONNEL                                       | 1,312,211.70            | 99,958.50          | 1,174,740.76        | 0.00             | 137,470.94          | 10.48%               |
| 30 - SUPPLIES                                        | 15,942.51               | 1,670.47           | 15,212.54           | 11.39            | 718.58              | 4.51%                |
| 40 - OTHER CHARGES & SERVICES                        | 104,987.90              | 3,944.85           | 78,286.50           | 4,055.20         | 22,646.20           | 21.57%               |
| 50 - CAPITAL OUTLAY                                  | 26,645.79               | 0.00               | 21,772.84           | 4,872.95         | 0.00                | 0.00%                |
| <b>6500 Total:</b>                                   | <b>1,459,787.90</b>     | <b>105,573.82</b>  | <b>1,290,012.64</b> | <b>8,939.54</b>  | <b>160,835.72</b>   | <b>11.02%</b>        |
| <b>6520 - MARBLE FALLS LIBRARY</b>                   |                         |                    |                     |                  |                     |                      |
| 40 - OTHER CHARGES & SERVICES                        | 4,055.20                | 900.00             | 900.00              | 0.00             | 3,155.20            | 77.81%               |
| <b>6520 Total:</b>                                   | <b>4,055.20</b>         | <b>900.00</b>      | <b>900.00</b>       | <b>0.00</b>      | <b>3,155.20</b>     | <b>77.81%</b>        |
| <b>200 Total:</b>                                    | <b>12,600.00</b>        | <b>721.97</b>      | <b>-30,175.02</b>   | <b>8,939.54</b>  | <b>33,835.48</b>    | <b>268.54%</b>       |
| <b>201 - HERMAN - BROWN LIBRARY ( Donation Acct)</b> |                         |                    |                     |                  |                     |                      |
|                                                      | 0.00                    | -47.93             | -119.65             | 0.00             | 119.65              | 0.00%                |
| <b>6500 - LIBRARY SYSTEM</b>                         |                         |                    |                     |                  |                     |                      |
| 30 - SUPPLIES                                        | 0.00                    | 2,939.17           | 8,764.73            | 13,509.65        | -22,274.38          | 0.00%                |
| 50 - CAPITAL OUTLAY                                  | 0.00                    | 0.00               | 5,216.38            | -7,531.45        | 2,315.07            | 0.00%                |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

| Categor...                                   | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Budget<br>Remaining | Percent<br>Remaining |
|----------------------------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| 6500 Total:                                  | 0.00                    | 2,939.17           | 13,981.11          | 5,978.20     | -19,959.31          | 0.00%                |
| 201 Total:                                   | 0.00                    | 2,987.10           | 14,100.76          | 5,978.20     | -20,078.96          | 0.00%                |
| <b>202 - FRIENDS OF THE LIBRARY</b>          |                         |                    |                    |              |                     |                      |
|                                              | 12,600.00               | 150.84             | 59,863.88          | 0.00         | -47,263.88          | -375.11%             |
| 5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20 |                         |                    |                    |              |                     |                      |
| 50 - CAPITAL OUTLAY                          | 12,600.00               | 0.00               | 0.00               | 0.00         | 12,600.00           | 100.00%              |
| 5623 Total:                                  | 12,600.00               | 0.00               | 0.00               | 0.00         | 12,600.00           | 100.00%              |
| 6500 - LIBRARY SYSTEM                        |                         |                    |                    |              |                     |                      |
| 10 - PERSONNEL                               | 0.00                    | 5,102.42           | 24,964.83          | 2,272.79     | -27,237.62          | 0.00%                |
| 6500 Total:                                  | 0.00                    | 5,102.42           | 24,964.83          | 2,272.79     | -27,237.62          | 0.00%                |
| 202 Total:                                   | 0.00                    | 4,951.58           | -34,899.05         | 2,272.79     | 32,626.26           | 0.00%                |
| <b>210 - HISTORICAL COMMISSION</b>           |                         |                    |                    |              |                     |                      |
|                                              | 0.00                    | 6,176.33           | 18,438.38          | 0.00         | -18,438.38          | 0.00%                |
| 6552 - HISTORICAL COMMISSION                 |                         |                    |                    |              |                     |                      |
| 40 - OTHER CHARGES & SERVICES                | 0.00                    | 7,340.96           | 12,315.98          | 1,600.00     | -13,915.98          | 0.00%                |
| 6552 Total:                                  | 0.00                    | 7,340.96           | 12,315.98          | 1,600.00     | -13,915.98          | 0.00%                |
| 210 Total:                                   | 0.00                    | 1,164.63           | -6,122.40          | 1,600.00     | 4,522.40            | 0.00%                |
| <b>221 - COUNTY RECORDS MGMT</b>             |                         |                    |                    |              |                     |                      |
|                                              | 0.00                    | 12.17              | 449.74             | 0.00         | -449.74             | 0.00%                |
| 221 Total:                                   | 0.00                    | 12.17              | 449.74             | 0.00         | -449.74             | 0.00%                |
| <b>222 - COUNTY CLERK RECORDS</b>            |                         |                    |                    |              |                     |                      |
|                                              | 430,100.00              | 3,718.16           | 314,517.04         | 0.00         | 115,582.96          | 26.87%               |
| 4042 - CO CLERK RECORDS MGMT                 |                         |                    |                    |              |                     |                      |
| 10 - PERSONNEL                               | 62,163.20               | 4,633.60           | 58,595.08          | 0.00         | 3,568.12            | 5.74%                |
| 20 - FRINGE BENEFITS                         | 25,614.52               | 2,039.07           | 25,085.75          | 0.00         | 528.77              | 2.06%                |
| 30 - SUPPLIES                                | 1,000.00                | 71.94              | 466.93             | 0.00         | 533.07              | 53.31%               |
| 40 - OTHER CHARGES & SERVICES                | 105,000.00              | 0.00               | 62,507.87          | 0.00         | 42,492.13           | 40.47%               |
| 50 - CAPITAL OUTLAY                          | 3,150.00                | 0.00               | 0.00               | 0.00         | 3,150.00            | 100.00%              |
| 4042 Total:                                  | 196,927.72              | 6,744.61           | 146,655.63         | 0.00         | 50,272.09           | 25.53%               |
| 4102 - CO CLERK RECORDS ARCHIVE              |                         |                    |                    |              |                     |                      |
| 10 - PERSONNEL                               | 8,220.78                | 0.00               | 0.00               | 0.00         | 8,220.78            | 100.00%              |
| 30 - SUPPLIES                                | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00            | 100.00%              |
| 40 - OTHER CHARGES & SERVICES                | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00            | 100.00%              |
| 4102 Total:                                  | 18,220.78               | 0.00               | 0.00               | 0.00         | 18,220.78           | 100.00%              |
| 222 Total:                                   | -214,951.50             | 3,026.45           | -167,861.41        | 0.00         | -47,090.09          | 21.91%               |
| <b>223 - DISTRICT CLERK RECORDS</b>          |                         |                    |                    |              |                     |                      |
|                                              | 16,000.00               | 1,415.39           | 46,815.45          | 0.00         | -30,815.45          | -192.60%             |
| 4492 - DIST CLERK RECORDS MGMT               |                         |                    |                    |              |                     |                      |
| 30 - SUPPLIES                                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00           | 100.00%              |
| 40 - OTHER CHARGES & SERVICES                | 20,000.00               | 0.00               | 0.00               | 0.00         | 20,000.00           | 100.00%              |
| 4492 Total:                                  | 30,000.00               | 0.00               | 0.00               | 0.00         | 30,000.00           | 100.00%              |
| 223 Total:                                   | 14,000.00               | -1,415.39          | -46,815.45         | 0.00         | 60,815.45           | 434.40%              |
| <b>230 - TECHNOLOGY FUNDS</b>                |                         |                    |                    |              |                     |                      |
|                                              | 8,000.00                | 204.71             | 13,843.46          | 0.00         | -5,843.46           | -73.04%              |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

| Categor...                                   | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|----------------------------------------------|-------------------------|--------------------|---------------------|-------------------|---------------------|----------------------|
| <b>4092 - NON-DEPARTMENTAL</b>               |                         |                    |                     |                   |                     |                      |
| 40 - OTHER CHARGES & SERVICES                | 30,000.00               | 89.44              | 2,469.32            | 0.00              | 27,530.68           | 91.77%               |
| <b>4092 Total:</b>                           | <b>30,000.00</b>        | <b>89.44</b>       | <b>2,469.32</b>     | <b>0.00</b>       | <b>27,530.68</b>    | <b>91.77%</b>        |
| <b>4510 - JP #1</b>                          |                         |                    |                     |                   |                     |                      |
| 40 - OTHER CHARGES & SERVICES                | 0.00                    | 74.44              | 2,531.82            | 0.00              | -2,531.82           | 0.00%                |
| <b>4510 Total:</b>                           | <b>0.00</b>             | <b>74.44</b>       | <b>2,531.82</b>     | <b>0.00</b>       | <b>-2,531.82</b>    | <b>0.00%</b>         |
| <b>4520 - JP #2</b>                          |                         |                    |                     |                   |                     |                      |
| 40 - OTHER CHARGES & SERVICES                | 0.00                    | 75.21              | 827.22              | 0.00              | -827.22             | 0.00%                |
| <b>4520 Total:</b>                           | <b>0.00</b>             | <b>75.21</b>       | <b>827.22</b>       | <b>0.00</b>       | <b>-827.22</b>      | <b>0.00%</b>         |
| <b>4530 - JP #3</b>                          |                         |                    |                     |                   |                     |                      |
| 40 - OTHER CHARGES & SERVICES                | 720.00                  | 37.22              | 409.43              | 0.00              | 310.57              | 43.13%               |
| <b>4530 Total:</b>                           | <b>720.00</b>           | <b>37.22</b>       | <b>409.43</b>       | <b>0.00</b>       | <b>310.57</b>       | <b>43.13%</b>        |
| <b>4540 - JP #4</b>                          |                         |                    |                     |                   |                     |                      |
| 40 - OTHER CHARGES & SERVICES                | 720.00                  | 37.22              | 896.82              | 0.00              | -176.82             | -24.56%              |
| <b>4540 Total:</b>                           | <b>720.00</b>           | <b>37.22</b>       | <b>896.82</b>       | <b>0.00</b>       | <b>-176.82</b>      | <b>-24.56%</b>       |
| <b>230 Total:</b>                            | <b>23,440.00</b>        | <b>108.82</b>      | <b>-6,708.85</b>    | <b>0.00</b>       | <b>30,148.85</b>    | <b>128.62%</b>       |
| <b>270 - COUNTY JAIL</b>                     |                         |                    |                     |                   |                     |                      |
|                                              | 11,565,396.34           | 879,073.78         | 9,161,249.45        | 0.00              | 2,404,146.89        | 20.79%               |
| <b>5120 - COUNTY JAIL</b>                    |                         |                    |                     |                   |                     |                      |
| 10 - PERSONNEL                               | 7,853,009.34            | 536,553.75         | 6,566,956.72        | 0.00              | 1,286,052.62        | 16.38%               |
| 30 - SUPPLIES                                | 1,067,127.00            | 119,410.46         | 847,050.36          | 64,274.83         | 155,801.81          | 14.60%               |
| 40 - OTHER CHARGES & SERVICES                | 2,485,260.00            | 204,101.44         | 1,823,942.69        | 23,933.30         | 637,384.01          | 25.65%               |
| 50 - CAPITAL OUTLAY                          | 160,000.00              | 18,230.35          | 32,811.72           | 115,622.51        | 11,565.77           | 7.23%                |
| <b>5120 Total:</b>                           | <b>11,565,396.34</b>    | <b>878,296.00</b>  | <b>9,270,761.49</b> | <b>203,830.64</b> | <b>2,090,804.21</b> | <b>18.08%</b>        |
| <b>270 Total:</b>                            | <b>0.00</b>             | <b>-777.78</b>     | <b>109,512.04</b>   | <b>203,830.64</b> | <b>-313,342.68</b>  | <b>0.00%</b>         |
| <b>290 - GRANTS</b>                          |                         |                    |                     |                   |                     |                      |
|                                              | 484,577.58              | 31,460.84          | 703,501.42          | 0.00              | -218,923.84         | -45.18%              |
| <b>4052 - VETRIDE - 7/1/2018 - 6/30/2019</b> |                         |                    |                     |                   |                     |                      |
| 30 - SUPPLIES                                | 2,500.00                | 0.00               | 26.11               | 0.00              | 2,473.89            | 98.96%               |
| 40 - OTHER CHARGES & SERVICES                | 47,500.00               | 1,437.00           | 34,161.73           | 0.00              | 13,338.27           | 28.08%               |
| <b>4052 Total:</b>                           | <b>50,000.00</b>        | <b>1,437.00</b>    | <b>34,187.84</b>    | <b>0.00</b>       | <b>15,812.16</b>    | <b>31.62%</b>        |
| <b>4060 - EMERGENCY MANAGEMENT</b>           |                         |                    |                     |                   |                     |                      |
| 30 - SUPPLIES                                | 0.00                    | 23,787.15          | 23,926.07           | 0.00              | -23,926.07          | 0.00%                |
| 40 - OTHER CHARGES & SERVICES                | 0.00                    | 5,254.00           | 5,254.00            | 0.00              | -5,254.00           | 0.00%                |
| <b>4060 Total:</b>                           | <b>0.00</b>             | <b>29,041.15</b>   | <b>29,180.07</b>    | <b>0.00</b>       | <b>-29,180.07</b>   | <b>0.00%</b>         |
| <b>4203 - 911 DATABASE</b>                   |                         |                    |                     |                   |                     |                      |
| 10 - PERSONNEL                               | 85,991.60               | 5,666.82           | 57,734.27           | 0.00              | 28,257.33           | 32.86%               |
| 20 - FRINGE BENEFITS                         | 34,003.30               | 2,405.40           | 24,164.32           | 0.00              | 9,838.98            | 28.94%               |
| 30 - SUPPLIES                                | 5,000.00                | 0.00               | 0.00                | 1,591.96          | 3,408.04            | 68.16%               |
| 40 - OTHER CHARGES & SERVICES                | 13,500.00               | 925.57             | 10,576.58           | 0.00              | 2,923.42            | 21.65%               |
| <b>4203 Total:</b>                           | <b>138,494.90</b>       | <b>8,997.79</b>    | <b>92,475.17</b>    | <b>1,591.96</b>   | <b>44,427.77</b>    | <b>32.08%</b>        |
| <b>4800 - PUBLIC DEFENDERS OFFICE</b>        |                         |                    |                     |                   |                     |                      |
| 50 - CAPITAL OUTLAY                          | 52,791.00               | 0.00               | 51,349.36           | 0.00              | 1,441.64            | 2.73%                |
| <b>4800 Total:</b>                           | <b>52,791.00</b>        | <b>0.00</b>        | <b>51,349.36</b>    | <b>0.00</b>       | <b>1,441.64</b>     | <b>2.73%</b>         |
| <b>4912 - FY 18 CHAPTER 19</b>               |                         |                    |                     |                   |                     |                      |
| 30 - SUPPLIES                                | 3,000.00                | 0.00               | 0.00                | 0.00              | 3,000.00            | 100.00%              |
| 40 - OTHER CHARGES & SERVICES                | 5,000.00                | 395.26             | 1,957.26            | 2,454.00          | 588.74              | 11.77%               |
| <b>4912 Total:</b>                           | <b>8,000.00</b>         | <b>395.26</b>      | <b>1,957.26</b>     | <b>2,454.00</b>   | <b>3,588.74</b>     | <b>44.86%</b>        |
| <b>5120 - COUNTY JAIL</b>                    |                         |                    |                     |                   |                     |                      |
| 30 - SUPPLIES                                | 4,022.22                | 0.00               | 0.00                | 2,533.64          | 1,488.58            | 37.01%               |
| 40 - OTHER CHARGES & SERVICES                | 17,977.78               | 299.00             | 299.00              | 17,223.34         | 455.44              | 2.53%                |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

| Categor...                                          | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|-----------------------------------------------------|-------------------------|--------------------|--------------------|-------------------|---------------------|----------------------|
| 50 - CAPITAL OUTLAY                                 | 13,000.00               | 1,795.00           | 1,795.00           | 10,902.24         | 302.76              | 2.33%                |
| <b>5120 Total:</b>                                  | <b>35,000.00</b>        | <b>2,094.00</b>    | <b>2,094.00</b>    | <b>30,659.22</b>  | <b>2,246.78</b>     | <b>6.42%</b>         |
| <b>5600 - COUNTY SHERIFF</b>                        |                         |                    |                    |                   |                     |                      |
| 50 - CAPITAL OUTLAY                                 | 32,980.00               | 0.00               | 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>0.00</b>       | <b>32,980.00</b>    | <b>100.00%</b>       |
| <b>5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20</b> |                         |                    |                    |                   |                     |                      |
| 50 - CAPITAL OUTLAY                                 | 0.00                    | 0.00               | 5,353.00           | 0.00              | -5,353.00           | 0.00%                |
| <b>5623 Total:</b>                                  | <b>0.00</b>             | <b>0.00</b>        | <b>5,353.00</b>    | <b>0.00</b>       | <b>-5,353.00</b>    | <b>0.00%</b>         |
| <b>5650 - BSCO CRISIS DIVERSION MATCH</b>           |                         |                    |                    |                   |                     |                      |
| 10 - PERSONNEL                                      | 3,600.00                | 0.00               | 0.00               | 0.00              | 3,600.00            | 100.00%              |
| 40 - OTHER CHARGES & SERVICES                       | 0.00                    | 0.00               | 583.00             | 0.00              | -583.00             | 0.00%                |
| <b>5650 Total:</b>                                  | <b>3,600.00</b>         | <b>0.00</b>        | <b>583.00</b>      | <b>0.00</b>       | <b>3,017.00</b>     | <b>83.81%</b>        |
| <b>5660 - 5660</b>                                  |                         |                    |                    |                   |                     |                      |
| 50 - CAPITAL OUTLAY                                 | 0.00                    | 0.00               | 28,001.63          | 0.00              | -28,001.63          | 0.00%                |
| <b>5660 Total:</b>                                  | <b>0.00</b>             | <b>0.00</b>        | <b>28,001.63</b>   | <b>0.00</b>       | <b>-28,001.63</b>   | <b>0.00%</b>         |
| <b>5691 - OAG TX VINE (SAVNS)</b>                   |                         |                    |                    |                   |                     |                      |
| 40 - OTHER CHARGES & SERVICES                       | 20,000.00               | 0.00               | 7,861.53           | 7,263.32          | 4,875.15            | 24.38%               |
| <b>5691 Total:</b>                                  | <b>20,000.00</b>        | <b>0.00</b>        | <b>7,861.53</b>    | <b>7,263.32</b>   | <b>4,875.15</b>     | <b>24.38%</b>        |
| <b>5932 - CAPCOG FY19 HHW</b>                       |                         |                    |                    |                   |                     |                      |
| 40 - OTHER CHARGES & SERVICES                       | 70,000.00               | 0.00               | 55,672.75          | 0.00              | 14,327.25           | 20.47%               |
| <b>5932 Total:</b>                                  | <b>70,000.00</b>        | <b>0.00</b>        | <b>55,672.75</b>   | <b>0.00</b>       | <b>14,327.25</b>    | <b>20.47%</b>        |
| <b>6453 - BSCO VICTIM LIAISON FY18/19</b>           |                         |                    |                    |                   |                     |                      |
| 10 - PERSONNEL                                      | 55,068.00               | 0.00               | 53,046.71          | 0.00              | 2,021.29            | 3.67%                |
| 30 - SUPPLIES                                       | 280.00                  | 0.00               | 0.00               | 0.00              | 280.00              | 100.00%              |
| 40 - OTHER CHARGES & SERVICES                       | 3,300.00                | 0.00               | 625.00             | 0.00              | 2,675.00            | 81.06%               |
| <b>6453 Total:</b>                                  | <b>58,648.00</b>        | <b>0.00</b>        | <b>53,671.71</b>   | <b>0.00</b>       | <b>4,976.29</b>     | <b>8.49%</b>         |
| <b>6500 - LIBRARY SYSTEM</b>                        |                         |                    |                    |                   |                     |                      |
| 40 - OTHER CHARGES & SERVICES                       | 0.00                    | 0.00               | 0.00               | 112,992.75        | -112,992.75         | 0.00%                |
| 50 - CAPITAL OUTLAY                                 | 0.00                    | 0.00               | 0.00               | 34,620.25         | -34,620.25          | 0.00%                |
| <b>6500 Total:</b>                                  | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>147,613.00</b> | <b>-147,613.00</b>  | <b>0.00%</b>         |
| <b>6530 - BERTRAM LIBRARY</b>                       |                         |                    |                    |                   |                     |                      |
| 50 - CAPITAL OUTLAY                                 | 72,600.00               | 0.00               | 72,945.08          | 0.00              | -345.08             | -0.48%               |
| <b>6530 Total:</b>                                  | <b>72,600.00</b>        | <b>0.00</b>        | <b>72,945.08</b>   | <b>0.00</b>       | <b>-345.08</b>      | <b>-0.48%</b>        |
| <b>7000 - TRANSFERS OUT</b>                         |                         |                    |                    |                   |                     |                      |
| 90 - TRANSFERS                                      | 63,500.00               | 0.00               | 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>0.00</b>       | <b>63,500.00</b>    | <b>100.00%</b>       |
| <b>290 Total:</b>                                   | <b>121,036.32</b>       | <b>10,504.36</b>   | <b>-268,169.02</b> | <b>189,581.50</b> | <b>199,623.84</b>   | <b>164.93%</b>       |
| <b>291 - GRANT-HOT ATTF</b>                         |                         |                    |                    |                   |                     |                      |
|                                                     | 825,778.25              | -7,382.41          | 678,664.62         | 0.00              | 147,113.63          | 17.82%               |
| <b>5784 - HOTATTF</b>                               |                         |                    |                    |                   |                     |                      |
| 10 - PERSONNEL                                      | 323,732.75              | 25,689.89          | 307,790.58         | 0.00              | 15,942.17           | 4.92%                |
| 30 - SUPPLIES                                       | 10,440.83               | 260.00             | 7,884.29           | 1,213.32          | 1,343.22            | 12.87%               |
| 40 - OTHER CHARGES & SERVICES                       | 378,580.58              | 12,159.73          | 195,315.08         | 14,538.16         | 168,727.34          | 44.57%               |
| 50 - CAPITAL OUTLAY                                 | 205,103.76              | 0.00               | 125,553.65         | 39,433.76         | 40,116.35           | 19.56%               |
| <b>5784 Total:</b>                                  | <b>917,857.92</b>       | <b>38,109.62</b>   | <b>636,543.60</b>  | <b>55,185.24</b>  | <b>226,129.08</b>   | <b>24.64%</b>        |
| <b>291 Total:</b>                                   | <b>92,079.67</b>        | <b>45,492.03</b>   | <b>-42,121.02</b>  | <b>55,185.24</b>  | <b>79,015.45</b>    | <b>85.81%</b>        |
| <b>292 - GRANT-OFFICE OF THE GOVERNOR</b>           |                         |                    |                    |                   |                     |                      |
|                                                     | 31,203.00               | -2.29              | -617.00            | 0.00              | 31,820.00           | 101.98%              |
| <b>5041 - GTL TECHNOLOGY GRANT</b>                  |                         |                    |                    |                   |                     |                      |
| 40 - OTHER CHARGES & SERVICES                       | 10,000.00               | 0.00               | 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>0.00</b>       | <b>10,000.00</b>    | <b>100.00%</b>       |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

| Categor...                             | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|----------------------------------------|-------------------------|--------------------|--------------------|-------------------|---------------------|----------------------|
| <b>5043 - CYBERSECURITY -WORKFORCE</b> |                         |                    |                    |                   |                     |                      |
| 40 - OTHER CHARGES & SERVICES          | 21,203.00               | 0.00               | 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>0.00</b>       | <b>21,203.00</b>    | <b>100.00%</b>       |
| <b>292 Total:</b>                      | <b>0.00</b>             | <b>2.29</b>        | <b>617.00</b>      | <b>0.00</b>       | <b>-617.00</b>      | <b>0.00%</b>         |
| <b>293 - ELECTIONS GRANTS</b>          |                         |                    |                    |                   |                     |                      |
|                                        | 42,500.00               | 0.00               | 38,164.40          | 0.00              | 4,335.60            | 10.20%               |
| <b>4922 - ELECTIONS-HAVA</b>           |                         |                    |                    |                   |                     |                      |
| 40 - OTHER CHARGES & SERVICES          | 16,440.00               | 0.00               | 11,440.00          | 0.00              | 5,000.00            | 30.41%               |
| 50 - CAPITAL OUTLAY                    | 34,560.00               | 0.00               | 34,357.29          | 0.00              | 202.71              | 0.59%                |
| <b>4922 Total:</b>                     | <b>51,000.00</b>        | <b>0.00</b>        | <b>45,797.29</b>   | <b>0.00</b>       | <b>5,202.71</b>     | <b>10.20%</b>        |
| <b>293 Total:</b>                      | <b>8,500.00</b>         | <b>0.00</b>        | <b>7,632.89</b>    | <b>0.00</b>       | <b>867.11</b>       | <b>10.20%</b>        |
| <b>296 - SB 22 - Sheriff</b>           |                         |                    |                    |                   |                     |                      |
|                                        | 350,000.00              | 914.60             | 370,324.37         | 0.00              | -20,324.37          | -5.81%               |
| <b>5120 - COUNTY JAIL</b>              |                         |                    |                    |                   |                     |                      |
| 10 - PERSONNEL                         | 13,340.98               | 1,026.24           | 11,955.70          | 0.00              | 1,385.28            | 10.38%               |
| 20 - FRINGE BENEFITS                   | 2,940.00                | 205.90             | 2,478.24           | 0.00              | 461.76              | 15.71%               |
| <b>5120 Total:</b>                     | <b>16,280.98</b>        | <b>1,232.14</b>    | <b>14,433.94</b>   | <b>0.00</b>       | <b>1,847.04</b>     | <b>11.34%</b>        |
| <b>5600 - COUNTY SHERIFF</b>           |                         |                    |                    |                   |                     |                      |
| 10 - PERSONNEL                         | 69,449.85               | 5,176.01           | 60,439.04          | 0.00              | 9,010.81            | 12.97%               |
| 20 - FRINGE BENEFITS                   | 15,096.00               | 1,030.06           | 12,417.10          | 0.00              | 2,678.90            | 17.75%               |
| 30 - SUPPLIES                          | 9,968.66                | 0.00               | 0.00               | 9,025.00          | 943.66              | 9.47%                |
| 50 - CAPITAL OUTLAY                    | 258,716.54              | 0.00               | 94,993.44          | 163,723.10        | 0.00                | 0.00%                |
| <b>5600 Total:</b>                     | <b>353,231.05</b>       | <b>6,206.07</b>    | <b>167,849.58</b>  | <b>172,748.10</b> | <b>12,633.37</b>    | <b>3.58%</b>         |
| <b>5602 - LAW ENFORCEMENT</b>          |                         |                    |                    |                   |                     |                      |
| 10 - PERSONNEL                         | 0.00                    | 50.33              | 1,128.97           | 0.00              | -1,128.97           | 0.00%                |
| <b>5602 Total:</b>                     | <b>0.00</b>             | <b>50.33</b>       | <b>1,128.97</b>    | <b>0.00</b>       | <b>-1,128.97</b>    | <b>0.00%</b>         |
| <b>296 Total:</b>                      | <b>19,512.03</b>        | <b>6,573.94</b>    | <b>-186,911.88</b> | <b>172,748.10</b> | <b>33,675.81</b>    | <b>172.59%</b>       |
| <b>297 - SB 22 COUNTY ATTORNEY</b>     |                         |                    |                    |                   |                     |                      |
|                                        | 175,000.00              | 193.25             | 184,555.21         | 0.00              | -9,555.21           | -5.46%               |
| <b>4750 - COUNTY ATTORNEY</b>          |                         |                    |                    |                   |                     |                      |
| 10 - PERSONNEL                         | 147,420.28              | 11,200.40          | 134,404.80         | 0.00              | 13,015.48           | 8.83%                |
| 20 - FRINGE BENEFITS                   | 27,579.72               | 2,070.69           | 24,849.83          | 0.00              | 2,729.89            | 9.90%                |
| <b>4750 Total:</b>                     | <b>175,000.00</b>       | <b>13,271.09</b>   | <b>159,254.63</b>  | <b>0.00</b>       | <b>15,745.37</b>    | <b>9.00%</b>         |
| <b>297 Total:</b>                      | <b>0.00</b>             | <b>13,077.84</b>   | <b>-25,300.58</b>  | <b>0.00</b>       | <b>25,300.58</b>    | <b>0.00%</b>         |
| <b>298 - SB22 DISTRICT ATTORNEY</b>    |                         |                    |                    |                   |                     |                      |
|                                        | 275,000.00              | 610.24             | 347,686.14         | 0.00              | -72,686.14          | -26.43%              |
| <b>4850 - DISTRICT ATTORNEY</b>        |                         |                    |                    |                   |                     |                      |
| 10 - PERSONNEL                         | 275,000.00              | 42,228.07          | 253,437.17         | 0.00              | 21,562.83           | 7.84%                |
| <b>4850 Total:</b>                     | <b>275,000.00</b>       | <b>42,228.07</b>   | <b>253,437.17</b>  | <b>0.00</b>       | <b>21,562.83</b>    | <b>7.84%</b>         |
| <b>298 Total:</b>                      | <b>0.00</b>             | <b>41,617.83</b>   | <b>-94,248.97</b>  | <b>0.00</b>       | <b>94,248.97</b>    | <b>0.00%</b>         |
| <b>299 - TIDC - IMPROVEMENT</b>        |                         |                    |                    |                   |                     |                      |
|                                        | 0.00                    | -151.37            | -37,217.66         | 0.00              | 37,217.66           | 0.00%                |
| <b>299 Total:</b>                      | <b>0.00</b>             | <b>-151.37</b>     | <b>-37,217.66</b>  | <b>0.00</b>       | <b>37,217.66</b>    | <b>0.00%</b>         |
| <b>300 - R &amp; B, GENERAL</b>        |                         |                    |                    |                   |                     |                      |
|                                        | 7,456,852.60            | 117,207.37         | 7,530,518.69       | 0.00              | -73,666.09          | -0.99%               |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

| Categor...                               | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------|-------------------------|--------------------|----------------------|-------------------|---------------------|----------------------|
| <b>6100 - ROAD &amp; BRIDGE, GENERAL</b> |                         |                    |                      |                   |                     |                      |
| 10 - PERSONNEL                           | 8,800.00                | 1,350.00           | 5,287.50             | 0.00              | 3,512.50            | 39.91%               |
| 30 - SUPPLIES                            | 3,200.00                | 0.00               | 0.00                 | 0.00              | 3,200.00            | 100.00%              |
| 40 - OTHER CHARGES & SERVICES            | 838,000.00              | 984.63             | 338,020.82           | 35,616.47         | 464,362.71          | 55.41%               |
| 50 - CAPITAL OUTLAY                      | 450,000.00              | 0.00               | 0.00                 | 65,117.65         | 384,882.35          | 85.53%               |
| <b>6100 Total:</b>                       | <b>1,300,000.00</b>     | <b>2,334.63</b>    | <b>343,308.32</b>    | <b>100,734.12</b> | <b>855,957.56</b>   | <b>65.84%</b>        |
| <b>7000 - TRANSFERS OUT</b>              |                         |                    |                      |                   |                     |                      |
| 90 - TRANSFERS                           | 8,356,853.34            | 489,803.31         | 5,746,148.07         | 0.00              | 2,610,705.27        | 31.24%               |
| <b>7000 Total:</b>                       | <b>8,356,853.34</b>     | <b>489,803.31</b>  | <b>5,746,148.07</b>  | <b>0.00</b>       | <b>2,610,705.27</b> | <b>31.24%</b>        |
| <b>300 Total:</b>                        | <b>2,200,000.74</b>     | <b>374,930.57</b>  | <b>-1,441,062.30</b> | <b>100,734.12</b> | <b>3,540,328.92</b> | <b>160.92%</b>       |
| <b>310 - R &amp; B, PCT #1</b>           |                         |                    |                      |                   |                     |                      |
|                                          | 2,457,056.00            | 105,547.16         | 1,306,255.66         | 0.00              | 1,150,800.34        | 46.84%               |
| <b>6110 - ROAD &amp; BRIDGE, PCT 1</b>   |                         |                    |                      |                   |                     |                      |
| 10 - PERSONNEL                           | 882,145.88              | 58,796.92          | 715,162.75           | 0.00              | 166,983.13          | 18.93%               |
| 30 - SUPPLIES                            | 1,201,965.80            | 42,971.40          | 402,482.22           | 318,597.61        | 480,885.97          | 40.01%               |
| 40 - OTHER CHARGES & SERVICES            | 178,663.55              | 3,778.84           | 68,799.65            | 5,735.24          | 104,128.66          | 58.28%               |
| 50 - CAPITAL OUTLAY                      | 184,280.77              | 0.00               | 74,380.77            | 0.00              | 109,900.00          | 59.64%               |
| 60 - DEBT SERVICE                        | 10,000.00               | 0.00               | 10,787.37            | 0.00              | -787.37             | -7.87%               |
| <b>6110 Total:</b>                       | <b>2,457,056.00</b>     | <b>105,547.16</b>  | <b>1,271,612.76</b>  | <b>324,332.85</b> | <b>861,110.39</b>   | <b>35.05%</b>        |
| <b>310 Total:</b>                        | <b>0.00</b>             | <b>0.00</b>        | <b>-34,642.90</b>    | <b>324,332.85</b> | <b>-289,689.95</b>  | <b>0.00%</b>         |
| <b>320 - R &amp; B, PCT #2</b>           |                         |                    |                      |                   |                     |                      |
|                                          | 1,758,155.00            | 71,058.93          | 1,347,529.02         | 0.00              | 410,625.98          | 23.36%               |
| <b>6120 - ROAD &amp; BRIDGE, PCT 2</b>   |                         |                    |                      |                   |                     |                      |
| 10 - PERSONNEL                           | 794,523.82              | 55,470.08          | 647,763.01           | 0.00              | 146,760.81          | 18.47%               |
| 30 - SUPPLIES                            | 832,008.16              | 9,330.84           | 511,618.12           | 56,562.78         | 263,827.26          | 31.71%               |
| 40 - OTHER CHARGES & SERVICES            | 106,850.00              | 6,258.01           | 71,997.66            | 19,480.74         | 15,371.60           | 14.39%               |
| 50 - CAPITAL OUTLAY                      | 9,900.00                | 0.00               | 2,553.20             | 714.00            | 6,632.80            | 67.00%               |
| 60 - DEBT SERVICE                        | 10,000.00               | 0.00               | 10,787.37            | 0.00              | -787.37             | -7.87%               |
| <b>6120 Total:</b>                       | <b>1,753,281.98</b>     | <b>71,058.93</b>   | <b>1,244,719.36</b>  | <b>76,757.52</b>  | <b>431,805.10</b>   | <b>24.63%</b>        |
| <b>320 Total:</b>                        | <b>-4,873.02</b>        | <b>0.00</b>        | <b>-102,809.66</b>   | <b>76,757.52</b>  | <b>21,179.12</b>    | <b>-434.62%</b>      |
| <b>330 - R &amp; B, PCT #3</b>           |                         |                    |                      |                   |                     |                      |
|                                          | 1,905,291.70            | 192,128.58         | 1,626,067.03         | 0.00              | 279,224.67          | 14.66%               |
| <b>6130 - ROAD &amp; BRIDGE, PCT 3</b>   |                         |                    |                      |                   |                     |                      |
| 10 - PERSONNEL                           | 791,575.22              | 59,897.81          | 711,733.84           | 0.00              | 79,841.38           | 10.09%               |
| 30 - SUPPLIES                            | 697,600.46              | 103,183.86         | 566,402.06           | 73,225.71         | 57,972.69           | 8.31%                |
| 40 - OTHER CHARGES & SERVICES            | 164,900.00              | 29,026.91          | 96,153.31            | 65,744.85         | 3,001.84            | 1.82%                |
| 50 - CAPITAL OUTLAY                      | 239,983.00              | 0.00               | 239,983.00           | 0.00              | 0.00                | 0.00%                |
| 60 - DEBT SERVICE                        | 10,000.00               | 0.00               | 10,787.37            | 0.00              | -787.37             | -7.87%               |
| <b>6130 Total:</b>                       | <b>1,904,058.68</b>     | <b>192,108.58</b>  | <b>1,625,059.58</b>  | <b>138,970.56</b> | <b>140,028.54</b>   | <b>7.35%</b>         |
| <b>330 Total:</b>                        | <b>-1,233.02</b>        | <b>-20.00</b>      | <b>-1,007.45</b>     | <b>138,970.56</b> | <b>-139,196.13</b>  | <b>11,289.04%</b>    |
| <b>340 - R &amp; B, PCT #4</b>           |                         |                    |                      |                   |                     |                      |
|                                          | 2,236,350.04            | 121,068.64         | 1,466,296.36         | 0.00              | 770,053.68          | 34.43%               |
| <b>6140 - ROAD &amp; BRIDGE, PCT 4</b>   |                         |                    |                      |                   |                     |                      |
| 10 - PERSONNEL                           | 708,740.24              | 54,150.57          | 646,600.32           | 0.00              | 62,139.92           | 8.77%                |
| 30 - SUPPLIES                            | 1,091,769.40            | 61,876.27          | 638,346.13           | 174,641.74        | 278,781.53          | 25.53%               |
| 40 - OTHER CHARGES & SERVICES            | 267,600.00              | 5,041.80           | 128,001.43           | 72,910.60         | 66,687.97           | 24.92%               |
| 50 - CAPITAL OUTLAY                      | 157,658.00              | 0.00               | 0.00                 | 155,658.00        | 2,000.00            | 1.27%                |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

| Categor...                                   | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|----------------------------------------------|-------------------------|--------------------|---------------------|-------------------|---------------------|----------------------|
| 60 - DEBT SERVICE                            | 10,000.00               | 0.00               | 10,787.38           | 0.00              | -787.38             | -7.87%               |
| <b>6140 Total:</b>                           | <b>2,235,767.64</b>     | <b>121,068.64</b>  | <b>1,423,735.26</b> | <b>403,210.34</b> | <b>408,822.04</b>   | <b>18.29%</b>        |
| <b>340 Total:</b>                            | <b>-582.40</b>          | <b>0.00</b>        | <b>-42,561.10</b>   | <b>403,210.34</b> | <b>-361,231.64</b>  | <b>62,024.66%</b>    |
| <b>490 - 2025 Flood Recovery</b>             |                         |                    |                     |                   |                     |                      |
|                                              | 600,000.00              | 205.12             | 778,801.28          | 0.00              | -178,801.28         | -29.80%              |
| <b>4090 - NONDEPARTMENTAL</b>                |                         |                    |                     |                   |                     |                      |
| 30 - SUPPLIES                                | 200,000.00              | 0.00               | 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>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                | 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>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           | 273.11            | 74,325.00           | 74.33%               |
| <b>6120 Total:</b>                           | <b>100,000.00</b>       | <b>0.00</b>        | <b>25,401.89</b>    | <b>273.11</b>     | <b>74,325.00</b>    | <b>74.33%</b>        |
| <b>6130 - ROAD &amp; BRIDGE, PCT 3</b>       |                         |                    |                     |                   |                     |                      |
| 30 - SUPPLIES                                | 100,000.00              | 0.00               | 31,624.22           | 0.00              | 68,375.78           | 68.38%               |
| 40 - OTHER CHARGES & SERVICES                | 0.00                    | 0.00               | 594,441.20          | 0.00              | -594,441.20         | 0.00%                |
| <b>6130 Total:</b>                           | <b>100,000.00</b>       | <b>0.00</b>        | <b>626,065.42</b>   | <b>0.00</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                | 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>0.00</b>       | <b>100,000.00</b>   | <b>100.00%</b>       |
| <b>490 Total:</b>                            | <b>0.00</b>             | <b>-205.12</b>     | <b>-127,333.97</b>  | <b>273.11</b>     | <b>127,060.86</b>   | <b>0.00%</b>         |
| <b>491 - HB 3000 RURAL AMBULANCE SERVICE</b> |                         |                    |                     |                   |                     |                      |
|                                              | 350,000.00              | 1,311.47           | 352,718.05          | 0.00              | -2,718.05           | -0.78%               |
| <b>4090 - NONDEPARTMENTAL</b>                |                         |                    |                     |                   |                     |                      |
| 50 - CAPITAL OUTLAY                          | 350,000.00              | 0.00               | 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>0.00</b>       | <b>350,000.00</b>   | <b>100.00%</b>       |
| <b>491 Total:</b>                            | <b>0.00</b>             | <b>-1,311.47</b>   | <b>-352,718.05</b>  | <b>0.00</b>       | <b>352,718.05</b>   | <b>0.00%</b>         |
| <b>492 - SB3 GRANT- SIRENS</b>               |                         |                    |                     |                   |                     |                      |
|                                              | 0.00                    | -43.99             | -50.11              | 0.00              | 50.11               | 0.00%                |
| <b>4090 - NONDEPARTMENTAL</b>                |                         |                    |                     |                   |                     |                      |
| 40 - OTHER CHARGES & SERVICES                | 0.00                    | 0.00               | 11,780.00           | 355,385.00        | -367,165.00         | 0.00%                |
| <b>4090 Total:</b>                           | <b>0.00</b>             | <b>0.00</b>        | <b>11,780.00</b>    | <b>355,385.00</b> | <b>-367,165.00</b>  | <b>0.00%</b>         |
| <b>492 Total:</b>                            | <b>0.00</b>             | <b>43.99</b>       | <b>11,830.11</b>    | <b>355,385.00</b> | <b>-367,215.11</b>  | <b>0.00%</b>         |
| <b>501 - 2018 FLOOD RECOVERY</b>             |                         |                    |                     |                   |                     |                      |
|                                              | 0.00                    | 253.78             | 3,057.12            | 0.00              | -3,057.12           | 0.00%                |
| <b>501 Total:</b>                            | <b>0.00</b>             | <b>253.78</b>      | <b>3,057.12</b>     | <b>0.00</b>       | <b>-3,057.12</b>    | <b>0.00%</b>         |
| <b>504 - COURTHOUSE SECURITY</b>             |                         |                    |                     |                   |                     |                      |
|                                              | 955,513.75              | 66,966.33          | 794,978.84          | 0.00              | 160,534.91          | 16.80%               |
| <b>5602 - LAW ENFORCEMENT</b>                |                         |                    |                     |                   |                     |                      |
| 10 - PERSONNEL                               | 960,126.49              | 70,481.51          | 777,669.69          | 0.00              | 182,456.80          | 19.00%               |
| 40 - OTHER CHARGES & SERVICES                | 1,500.00                | 89.99              | 1,297.60            | 0.00              | 202.40              | 13.49%               |
| <b>5602 Total:</b>                           | <b>961,626.49</b>       | <b>70,571.50</b>   | <b>778,967.29</b>   | <b>0.00</b>       | <b>182,659.20</b>   | <b>18.99%</b>        |
| <b>504 Total:</b>                            | <b>6,112.74</b>         | <b>3,605.17</b>    | <b>-16,011.55</b>   | <b>0.00</b>       | <b>22,124.29</b>    | <b>361.94%</b>       |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

| Categor...                                                  | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Budget<br>Remaining | Percent<br>Remaining |
|-------------------------------------------------------------|-------------------------|--------------------|---------------------|------------------|---------------------|----------------------|
| <b>505 - JAIL COMMISSARY</b>                                | 155,000.00              | 22,908.75          | 397,020.38          | 0.00             | -242,020.38         | -156.14%             |
| <b>5132 - JAIL COMMISSARY</b>                               |                         |                    |                     |                  |                     |                      |
| 10 - PERSONNEL                                              | 60,304.00               | 0.00               | 36,507.20           | 0.00             | 23,796.80           | 39.46%               |
| 20 - FRINGE BENEFITS                                        | 39,872.29               | 0.00               | 16,290.25           | 0.00             | 23,582.04           | 59.14%               |
| 30 - SUPPLIES                                               | 89,000.00               | 782.80             | 50,687.21           | 62,020.28        | -23,707.49          | -26.64%              |
| 40 - OTHER CHARGES & SERVICES                               | 32,500.00               | 2,017.60           | 23,120.12           | 0.00             | 9,379.88            | 28.86%               |
| 50 - CAPITAL OUTLAY                                         | 118,600.00              | 34,461.65          | 75,862.17           | 35,823.00        | 6,914.83            | 5.83%                |
| <b>5132 Total:</b>                                          | <b>340,276.29</b>       | <b>37,262.05</b>   | <b>202,466.95</b>   | <b>97,843.28</b> | <b>39,966.06</b>    | <b>11.75%</b>        |
| <b>505 Total:</b>                                           | <b>185,276.29</b>       | <b>14,353.30</b>   | <b>-194,553.43</b>  | <b>97,843.28</b> | <b>281,986.44</b>   | <b>152.20%</b>       |
| <b>510 - BLOOD DRAW PROGRAM</b>                             | 12,000.00               | 206.36             | 14,383.32           | 0.00             | -2,383.32           | -19.86%              |
| <b>4740 - BLOOD DRAW PROGRAM</b>                            |                         |                    |                     |                  |                     |                      |
| 30 - SUPPLIES                                               | 2,000.00                | 0.00               | 929.00              | 0.00             | 1,071.00            | 53.55%               |
| 40 - OTHER CHARGES & SERVICES                               | 10,000.00               | 900.00             | 8,925.00            | 0.00             | 1,075.00            | 10.75%               |
| <b>4740 Total:</b>                                          | <b>12,000.00</b>        | <b>900.00</b>      | <b>9,854.00</b>     | <b>0.00</b>      | <b>2,146.00</b>     | <b>17.88%</b>        |
| <b>510 Total:</b>                                           | <b>0.00</b>             | <b>693.64</b>      | <b>-4,529.32</b>    | <b>0.00</b>      | <b>4,529.32</b>     | <b>0.00%</b>         |
| <b>514 - LEOSE TRAINING</b>                                 | 12,500.00               | -105.86            | 24,386.30           | 0.00             | -11,886.30          | -95.09%              |
| <b>4850 - DISTRICT ATTORNEY</b>                             |                         |                    |                     |                  |                     |                      |
| 40 - OTHER CHARGES & SERVICES                               | 0.00                    | 1,117.86           | 1,592.86            | 0.00             | -1,592.86           | 0.00%                |
| <b>4850 Total:</b>                                          | <b>0.00</b>             | <b>1,117.86</b>    | <b>1,592.86</b>     | <b>0.00</b>      | <b>-1,592.86</b>    | <b>0.00%</b>         |
| <b>5510 - CONSTABLE PCT #1</b>                              |                         |                    |                     |                  |                     |                      |
| 40 - OTHER CHARGES & SERVICES                               | 1,000.00                | 0.00               | 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>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                | 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>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              | 0.00             | 605.00              | 60.50%               |
| <b>5530 Total:</b>                                          | <b>1,000.00</b>         | <b>0.00</b>        | <b>395.00</b>       | <b>0.00</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              | 0.00             | 312.63              | 31.26%               |
| <b>5540 Total:</b>                                          | <b>1,000.00</b>         | <b>0.00</b>        | <b>687.37</b>       | <b>0.00</b>      | <b>312.63</b>       | <b>31.26%</b>        |
| <b>5600 - COUNTY SHERIFF</b>                                |                         |                    |                     |                  |                     |                      |
| 40 - OTHER CHARGES & SERVICES                               | 8,500.00                | 1,725.00           | 27,447.44           | 7,761.00         | -26,708.44          | -314.22%             |
| <b>5600 Total:</b>                                          | <b>8,500.00</b>         | <b>1,725.00</b>    | <b>27,447.44</b>    | <b>7,761.00</b>  | <b>-26,708.44</b>   | <b>-314.22%</b>      |
| <b>514 Total:</b>                                           | <b>0.00</b>             | <b>2,948.72</b>    | <b>5,736.37</b>     | <b>7,761.00</b>  | <b>-13,497.37</b>   | <b>0.00%</b>         |
| <b>600 - DEBT SERVICE</b>                                   | 5,936,955.52            | 50,637.81          | 6,060,065.53        | 0.00             | -123,110.01         | -2.07%               |
| <b>6800 - BANCORP SOUTH EQUIPMENT</b>                       |                         |                    |                     |                  |                     |                      |
| 60 - DEBT SERVICE                                           | 578,937.69              | 0.00               | 60,310.00           | 0.00             | 518,627.69          | 89.58%               |
| <b>6800 Total:</b>                                          | <b>578,937.69</b>       | <b>0.00</b>        | <b>60,310.00</b>    | <b>0.00</b>      | <b>518,627.69</b>   | <b>89.58%</b>        |
| <b>6810 - 6810</b>                                          |                         |                    |                     |                  |                     |                      |
| 60 - DEBT SERVICE                                           | 1,211,644.50            | 0.00               | 1,211,644.50        | 0.00             | 0.00                | 0.00%                |
| <b>6810 Total:</b>                                          | <b>1,211,644.50</b>     | <b>0.00</b>        | <b>1,211,644.50</b> | <b>0.00</b>      | <b>0.00</b>         | <b>0.00%</b>         |
| <b>6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAI...</b> |                         |                    |                     |                  |                     |                      |
| 40 - OTHER CHARGES & SERVICES                               | 0.00                    | 0.00               | 600.00              | 0.00             | -600.00             | 0.00%                |
| 60 - DEBT SERVICE                                           | 1,002,528.00            | 0.00               | 1,002,528.00        | 0.00             | 0.00                | 0.00%                |
| <b>6890 Total:</b>                                          | <b>1,002,528.00</b>     | <b>0.00</b>        | <b>1,003,128.00</b> | <b>0.00</b>      | <b>-600.00</b>      | <b>-0.06%</b>        |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

| Categor...                                               | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|----------------------------------------------------------|-------------------------|--------------------|---------------------|-------------------|---------------------|----------------------|
| <b>6920 - TAX NOTES-SERIES 2019</b>                      |                         |                    |                     |                   |                     |                      |
| 60 - DEBT SERVICE                                        | 410,022.00              | 0.00               | 410,022.00          | 0.00              | 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>0.00%</b>         |
| <b>6932 - SERIES 2020 TAX NOTES</b>                      |                         |                    |                     |                   |                     |                      |
| 40 - OTHER CHARGES & SERVICES                            | 1,000.00                | 0.00               | 0.00                | 0.00              | 1,000.00            | 100.00%              |
| 60 - DEBT SERVICE                                        | 1,862,100.00            | 11,475.00          | 1,862,100.00        | 0.00              | 0.00                | 0.00%                |
| <b>6932 Total:</b>                                       | <b>1,863,100.00</b>     | <b>11,475.00</b>   | <b>1,862,100.00</b> | <b>0.00</b>       | <b>1,000.00</b>     | <b>0.05%</b>         |
| <b>6934 - TAX NOTE SERIES 2022</b>                       |                         |                    |                     |                   |                     |                      |
| 60 - DEBT SERVICE                                        | 986,343.50              | 12,335.75          | 986,413.50          | 0.00              | -70.00              | -0.01%               |
| <b>6934 Total:</b>                                       | <b>986,343.50</b>       | <b>12,335.75</b>   | <b>986,413.50</b>   | <b>0.00</b>       | <b>-70.00</b>       | <b>-0.01%</b>        |
| <b>6935 - Series 2023 TAX NOTES</b>                      |                         |                    |                     |                   |                     |                      |
| 40 - OTHER CHARGES & SERVICES                            | 0.00                    | 0.00               | 400.00              | 0.00              | -400.00             | 0.00%                |
| 60 - DEBT SERVICE                                        | 1,137,937.50            | 0.00               | 1,137,937.50        | 0.00              | 0.00                | 0.00%                |
| <b>6935 Total:</b>                                       | <b>1,137,937.50</b>     | <b>0.00</b>        | <b>1,138,337.50</b> | <b>0.00</b>       | <b>-400.00</b>      | <b>-0.04%</b>        |
| <b>600 Total:</b>                                        | <b>1,253,557.67</b>     | <b>-26,827.06</b>  | <b>611,889.97</b>   | <b>0.00</b>       | <b>641,667.70</b>   | <b>51.19%</b>        |
| <b>710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT ...</b> |                         |                    |                     |                   |                     |                      |
|                                                          | 0.00                    | 34.89              | 251,945.87          | 0.00              | -251,945.87         | 0.00%                |
| <b>5040 - INFORMATION TECHNOLOGY</b>                     |                         |                    |                     |                   |                     |                      |
| 40 - OTHER CHARGES & SERVICES                            | 0.00                    | 11,250.00          | 11,250.00           | 0.00              | -11,250.00          | 0.00%                |
| 50 - CAPITAL OUTLAY                                      | 1,000,000.00            | 0.00               | 248,964.24          | 179,566.43        | 571,469.33          | 57.15%               |
| <b>5040 Total:</b>                                       | <b>1,000,000.00</b>     | <b>11,250.00</b>   | <b>260,214.24</b>   | <b>179,566.43</b> | <b>560,219.33</b>   | <b>56.02%</b>        |
| <b>6895 - Bldgs.</b>                                     |                         |                    |                     |                   |                     |                      |
| 50 - CAPITAL OUTLAY                                      | 6,778,496.25            | 6,577.87           | 55,436.50           | 301,835.59        | 6,421,224.16        | 94.73%               |
| <b>6895 Total:</b>                                       | <b>6,778,496.25</b>     | <b>6,577.87</b>    | <b>55,436.50</b>    | <b>301,835.59</b> | <b>6,421,224.16</b> | <b>94.73%</b>        |
| <b>710 Total:</b>                                        | <b>7,778,496.25</b>     | <b>17,792.98</b>   | <b>63,704.87</b>    | <b>481,402.02</b> | <b>7,233,389.36</b> | <b>92.99%</b>        |
| <b>719 - CAPITAL PROJECTS-SERIES 2019</b>                |                         |                    |                     |                   |                     |                      |
|                                                          | 0.00                    | 325.61             | 14,599.29           | 0.00              | -14,599.29          | 0.00%                |
| <b>5120 - COUNTY JAIL</b>                                |                         |                    |                     |                   |                     |                      |
| 50 - CAPITAL OUTLAY                                      | 246,076.86              | 0.00               | 479,599.00          | 0.00              | -233,522.14         | -94.90%              |
| <b>5120 Total:</b>                                       | <b>246,076.86</b>       | <b>0.00</b>        | <b>479,599.00</b>   | <b>0.00</b>       | <b>-233,522.14</b>  | <b>-94.90%</b>       |
| <b>719 Total:</b>                                        | <b>246,076.86</b>       | <b>-325.61</b>     | <b>464,999.71</b>   | <b>0.00</b>       | <b>-218,922.85</b>  | <b>-88.97%</b>       |
| <b>720 - TAX NOTES 2020</b>                              |                         |                    |                     |                   |                     |                      |
|                                                          | -1,239.20               | 16,972.47          | 709,834.27          | 0.00              | -711,073.47         | 57,381.66%           |
| <b>4090 - NONDEPARTMENTAL</b>                            |                         |                    |                     |                   |                     |                      |
| 50 - CAPITAL OUTLAY                                      | 164,276.30              | 19,479.27          | 187,683.20          | 29,069.48         | -52,476.38          | -31.94%              |
| <b>4090 Total:</b>                                       | <b>164,276.30</b>       | <b>19,479.27</b>   | <b>187,683.20</b>   | <b>29,069.48</b>  | <b>-52,476.38</b>   | <b>-31.94%</b>       |
| <b>5120 - COUNTY JAIL</b>                                |                         |                    |                     |                   |                     |                      |
| 50 - CAPITAL OUTLAY                                      | 364,074.75              | 0.00               | 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>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          | 0.00              | -363,883.00         | 0.00%                |
| <b>5600 Total:</b>                                       | <b>0.00</b>             | <b>0.00</b>        | <b>363,883.00</b>   | <b>0.00</b>       | <b>-363,883.00</b>  | <b>0.00%</b>         |
| <b>6100 - ROAD &amp; BRIDGE, GENERAL</b>                 |                         |                    |                     |                   |                     |                      |
| 40 - OTHER CHARGES & SERVICES                            | 0.00                    | 0.00               | 240,448.73          | 71,662.73         | -312,111.46         | 0.00%                |
| <b>6100 Total:</b>                                       | <b>0.00</b>             | <b>0.00</b>        | <b>240,448.73</b>   | <b>71,662.73</b>  | <b>-312,111.46</b>  | <b>0.00%</b>         |
| <b>6140 - ROAD &amp; BRIDGE, PCT 4</b>                   |                         |                    |                     |                   |                     |                      |
| 50 - CAPITAL OUTLAY                                      | 0.00                    | 0.00               | 0.00                | 200,000.00        | -200,000.00         | 0.00%                |
| <b>6140 Total:</b>                                       | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>200,000.00</b> | <b>-200,000.00</b>  | <b>0.00%</b>         |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

| Categor...                                     | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------------|-------------------------|--------------------|---------------------|-------------------|---------------------|----------------------|
| <b>6500 - LIBRARY SYSTEM</b>                   |                         |                    |                     |                   |                     |                      |
| 50 - CAPITAL OUTLAY                            | 0.00                    | 0.00               | 145,219.00          | 0.00              | -145,219.00         | 0.00%                |
| <b>6500 Total:</b>                             | <b>0.00</b>             | <b>0.00</b>        | <b>145,219.00</b>   | <b>0.00</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           | 0.00              | -28,559.25          | 0.00%                |
| <b>6650 Total:</b>                             | <b>0.00</b>             | <b>0.00</b>        | <b>28,559.25</b>    | <b>0.00</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                | 23,954.00         | 49,870.43           | 67.55%               |
| <b>6955 Total:</b>                             | <b>73,824.43</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>23,954.00</b>  | <b>49,870.43</b>    | <b>67.55%</b>        |
| <b>720 Total:</b>                              | <b>603,414.68</b>       | <b>2,506.80</b>    | <b>255,958.91</b>   | <b>324,686.21</b> | <b>22,769.56</b>    | <b>3.77%</b>         |
| <b>722 - TAX NOTES - 2022</b>                  |                         |                    |                     |                   |                     |                      |
|                                                | 0.00                    | -185.76            | 26,028.10           | 0.00              | -26,028.10          | 0.00%                |
| <b>6100 - ROAD &amp; BRIDGE, GENERAL</b>       |                         |                    |                     |                   |                     |                      |
| 40 - OTHER CHARGES & SERVICES                  | 0.00                    | 31,078.50          | 488,231.93          | 71,036.54         | -559,268.47         | 0.00%                |
| <b>6100 Total:</b>                             | <b>0.00</b>             | <b>31,078.50</b>   | <b>488,231.93</b>   | <b>71,036.54</b>  | <b>-559,268.47</b>  | <b>0.00%</b>         |
| <b>6110 - ROAD &amp; BRIDGE, PCT 1</b>         |                         |                    |                     |                   |                     |                      |
| 50 - CAPITAL OUTLAY                            | 0.00                    | 329,551.40         | 329,551.40          | 0.00              | -329,551.40         | 0.00%                |
| <b>6110 Total:</b>                             | <b>0.00</b>             | <b>329,551.40</b>  | <b>329,551.40</b>   | <b>0.00</b>       | <b>-329,551.40</b>  | <b>0.00%</b>         |
| <b>6130 - ROAD &amp; BRIDGE, PCT 3</b>         |                         |                    |                     |                   |                     |                      |
| 50 - CAPITAL OUTLAY                            | 0.00                    | 0.00               | 3,207.87            | 0.00              | -3,207.87           | 0.00%                |
| <b>6130 Total:</b>                             | <b>0.00</b>             | <b>0.00</b>        | <b>3,207.87</b>     | <b>0.00</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               | 57,487.60           | 8,296.14          | 194,180.62          | 74.70%               |
| <b>6140 Total:</b>                             | <b>259,964.36</b>       | <b>0.00</b>        | <b>57,487.60</b>    | <b>8,296.14</b>   | <b>194,180.62</b>   | <b>74.70%</b>        |
| <b>6650 - AGRI LIFE EXT SVC</b>                |                         |                    |                     |                   |                     |                      |
| 50 - CAPITAL OUTLAY                            | 32,526.91               | 0.00               | 434,993.50          | 0.00              | -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>0.00</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          | 51,949.33         | 154,080.36          | 49.49%               |
| <b>6955 Total:</b>                             | <b>311,362.33</b>       | <b>0.00</b>        | <b>105,332.64</b>   | <b>51,949.33</b>  | <b>154,080.36</b>   | <b>49.49%</b>        |
| <b>722 Total:</b>                              | <b>603,853.60</b>       | <b>360,815.66</b>  | <b>1,392,776.84</b> | <b>131,282.01</b> | <b>-920,205.25</b>  | <b>-152.39%</b>      |
| <b>723 - TAX NOTES - 2023</b>                  |                         |                    |                     |                   |                     |                      |
|                                                | 0.00                    | 83.08              | 105,737.49          | 0.00              | -105,737.49         | 0.00%                |
| <b>6100 - ROAD &amp; BRIDGE, GENERAL</b>       |                         |                    |                     |                   |                     |                      |
| 40 - OTHER CHARGES & SERVICES                  | 0.00                    | 0.00               | 41,480.00           | 0.00              | -41,480.00          | 0.00%                |
| 50 - CAPITAL OUTLAY                            | 1,288,822.65            | 0.00               | 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>41,480.00</b>    | <b>0.00</b>       | <b>1,247,342.65</b> | <b>96.78%</b>        |
| <b>6110 - ROAD &amp; BRIDGE, PCT 1</b>         |                         |                    |                     |                   |                     |                      |
| 50 - CAPITAL OUTLAY                            | 0.00                    | 0.00               | 0.00                | 109,900.00        | -109,900.00         | 0.00%                |
| <b>6110 Total:</b>                             | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>109,900.00</b> | <b>-109,900.00</b>  | <b>0.00%</b>         |
| <b>6130 - ROAD &amp; BRIDGE, PCT 3</b>         |                         |                    |                     |                   |                     |                      |
| 50 - CAPITAL OUTLAY                            | 0.00                    | 0.00               | 33,492.13           | 0.00              | -33,492.13          | 0.00%                |
| <b>6130 Total:</b>                             | <b>0.00</b>             | <b>0.00</b>        | <b>33,492.13</b>    | <b>0.00</b>       | <b>-33,492.13</b>   | <b>0.00%</b>         |
| <b>6140 - ROAD &amp; BRIDGE, PCT 4</b>         |                         |                    |                     |                   |                     |                      |
| 50 - CAPITAL OUTLAY                            | 0.00                    | 0.00               | 0.00                | 500,000.00        | -500,000.00         | 0.00%                |
| <b>6140 Total:</b>                             | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>500,000.00</b> | <b>-500,000.00</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          | 30,650.67         | 1,195,796.37        | 75.10%               |

## Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

| Categor...                                     | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Budget<br>Remaining | Percent<br>Remaining |
|------------------------------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| 6955 Total:                                    | 1,592,190.58            | 0.00               | 365,743.54         | 30,650.67    | 1,195,796.37        | 75.10%               |
| 723 Total:                                     | 2,881,013.23            | -83.08             | 334,978.18         | 640,550.67   | 1,905,484.38        | 66.14%               |
| <b>724 - TAX NOTES - 2024</b>                  |                         |                    |                    |              |                     |                      |
|                                                | 0.00                    | -21.23             | 112,359.22         | 0.00         | -112,359.22         | 0.00%                |
| <b>4090 - NONDEPARTMENTAL</b>                  |                         |                    |                    |              |                     |                      |
| 50 - CAPITAL OUTLAY                            | 0.00                    | 0.00               | 464,102.31         | 5,000.00     | -469,102.31         | 0.00%                |
| 4090 Total:                                    | 0.00                    | 0.00               | 464,102.31         | 5,000.00     | -469,102.31         | 0.00%                |
| <b>5120 - COUNTY JAIL</b>                      |                         |                    |                    |              |                     |                      |
| 50 - CAPITAL OUTLAY                            | 0.00                    | 0.00               | 219,000.00         | 325,000.00   | -544,000.00         | 0.00%                |
| 5120 Total:                                    | 0.00                    | 0.00               | 219,000.00         | 325,000.00   | -544,000.00         | 0.00%                |
| <b>6140 - ROAD &amp; BRIDGE, PCT 4</b>         |                         |                    |                    |              |                     |                      |
| 50 - CAPITAL OUTLAY                            | 1,000,000.00            | 0.00               | 0.00               | 0.00         | 1,000,000.00        | 100.00%              |
| 6140 Total:                                    | 1,000,000.00            | 0.00               | 0.00               | 0.00         | 1,000,000.00        | 100.00%              |
| <b>6955 - TAX NOTES, SERIES 2018/2020/2023</b> |                         |                    |                    |              |                     |                      |
| 50 - CAPITAL OUTLAY                            | 1,252,547.62            | 67,647.20          | 123,403.20         | 0.00         | 1,129,144.42        | 90.15%               |
| 6955 Total:                                    | 1,252,547.62            | 67,647.20          | 123,403.20         | 0.00         | 1,129,144.42        | 90.15%               |
| 724 Total:                                     | 2,252,547.62            | 67,668.43          | 694,146.29         | 330,000.00   | 1,228,401.33        | 54.53%               |
| <b>850 - HRA</b>                               |                         |                    |                    |              |                     |                      |
|                                                | 100,000.00              | 3,044.97           | 39,095.65          | 0.00         | 60,904.35           | 60.90%               |
| <b>6950 - SELF FUNDING INSURANCE</b>           |                         |                    |                    |              |                     |                      |
| 40 - OTHER CHARGES & SERVICES                  | 100,000.00              | 3,044.97           | 34,270.08          | 0.00         | 65,729.92           | 65.73%               |
| 6950 Total:                                    | 100,000.00              | 3,044.97           | 34,270.08          | 0.00         | 65,729.92           | 65.73%               |
| 850 Total:                                     | 0.00                    | 0.00               | -4,825.57          | 0.00         | 4,825.57            | 0.00%                |
| <b>880 - FIDUCIARY (TRUST &amp; AGENCY)</b>    |                         |                    |                    |              |                     |                      |
|                                                | 0.00                    | 0.00               | 138.81             | 0.00         | -138.81             | 0.00%                |
| 880 Total:                                     | 0.00                    | 0.00               | 138.81             | 0.00         | -138.81             | 0.00%                |
| (Surplus) Deficit:                             | 20,658,779.51           | 3,349,512.84       | -7,824,131.34      | 6,803,811.39 | 21,679,099.46       | 104.94%              |

## Fund Summary

| Fund                                       | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances        | Budget<br>Remaining  | Percent<br>Remaining |
|--------------------------------------------|-------------------------|---------------------|----------------------|---------------------|----------------------|----------------------|
| 100 - GENERAL                              | 2,273,302.98            | 2,469,162.77        | -7,888,620.92        | 1,949,688.02        | 8,212,235.88         | 361.25%              |
| 122 - DIST ATTORNEY FED FORFEITURES        | 0.00                    | 0.00                | -8,763.90            | 0.00                | -8,763.90            | 0.00%                |
| 140 - ECONOMIC DEVELOPMENT                 | 421,749.44              | -70,143.02          | -388,889.55          | 344,171.13          | 466,467.86           | 110.60%              |
| 150 - LAW LIBRARY                          | 30,000.00               | 1,001.98            | -32,212.22           | 0.00                | 62,212.22            | 207.37%              |
| 160 - WESTERN CTY TOWER SYSTEM             | 0.71                    | 19,624.71           | 198,588.79           | 434,484.99          | -633,073.07          | 65,221.13%           |
| 170 - INDIGENT HEALTH CARE                 | 0.00                    | -1,646.87           | -97,250.96           | 0.00                | 97,250.96            | 0.00%                |
| 180 - RESTRICTED                           | -173,915.38             | -23,220.44          | -381,239.89          | 22,142.55           | 185,181.96           | -106.48%             |
| 190 - BCSO CHP 59 & EQUITABLE SHARING      | 27,764.00               | 10,225.70           | 4,190.33             | 0.00                | 23,573.67            | 84.91%               |
| 200 - LIBRARY SYSTEM                       | 12,600.00               | 721.97              | -30,175.02           | 8,939.54            | 33,835.48            | 268.54%              |
| 201 - HERMAN - BROWN LIBRARY ( Donation A  | 0.00                    | 2,987.10            | 14,100.76            | 5,978.20            | -20,078.96           | 0.00%                |
| 202 - FRIENDS OF THE LIBRARY               | 0.00                    | 4,951.58            | -34,899.05           | 2,272.79            | 32,626.26            | 0.00%                |
| 210 - HISTORICAL COMMISSION                | 0.00                    | 1,164.63            | -6,122.40            | 1,600.00            | 4,522.40             | 0.00%                |
| 221 - COUNTY RECORDS MGMT                  | 0.00                    | -12.17              | -449.74              | 0.00                | -449.74              | 0.00%                |
| 222 - COUNTY CLERK RECORDS                 | -214,951.50             | 3,026.45            | -167,861.41          | 0.00                | -47,090.09           | 21.91%               |
| 223 - DISTRICT CLERK RECORDS               | 14,000.00               | -1,415.39           | -46,815.45           | 0.00                | 60,815.45            | 434.40%              |
| 230 - TECHNOLOGY FUNDS                     | 23,440.00               | 108.82              | -6,708.85            | 0.00                | 30,148.85            | 128.62%              |
| 270 - COUNTY JAIL                          | 0.00                    | -777.78             | 109,512.04           | 203,830.64          | -313,342.68          | 0.00%                |
| 290 - GRANTS                               | 121,036.32              | 10,504.36           | -268,169.02          | 189,581.50          | 199,623.84           | 164.93%              |
| 291 - GRANT-HOT ATTF                       | 92,079.67               | 45,492.03           | -42,121.02           | 55,185.24           | 79,015.45            | 85.81%               |
| 292 - GRANT-OFFICE OF THE GOVERNOR         | 0.00                    | 2.29                | 617.00               | 0.00                | -617.00              | 0.00%                |
| 293 - ELECTIONS GRANTS                     | 8,500.00                | 0.00                | 7,632.89             | 0.00                | 867.11               | 10.20%               |
| 296 - SB 22 - Sheriff                      | 19,512.03               | 6,573.94            | -186,911.88          | 172,748.10          | 33,675.81            | 172.59%              |
| 297 - SB 22 COUNTY ATTORNEY                | 0.00                    | 13,077.84           | -25,300.58           | 0.00                | 25,300.58            | 0.00%                |
| 298 - SB22 DISTRICT ATTORNEY               | 0.00                    | 41,617.83           | -94,248.97           | 0.00                | 94,248.97            | 0.00%                |
| 299 - TIDC - IMPROVEMENT                   | 0.00                    | 151.37              | 37,217.66            | 0.00                | 37,217.66            | 0.00%                |
| 300 - R & B, GENERAL                       | 2,200,000.74            | 374,930.57          | -1,441,062.30        | 100,734.12          | 3,540,328.92         | 160.92%              |
| 310 - R & B, PCT #1                        | 0.00                    | 0.00                | -34,642.90           | 324,332.85          | -289,689.95          | 0.00%                |
| 320 - R & B, PCT #2                        | -4,873.02               | 0.00                | -102,809.66          | 76,757.52           | 21,179.12            | -434.62%             |
| 330 - R & B, PCT #3                        | -1,233.02               | -20.00              | -1,007.45            | 138,970.56          | -139,196.13          | 11,289.04%           |
| 340 - R & B, PCT #4                        | -582.40                 | 0.00                | -42,561.10           | 403,210.34          | -361,231.64          | 62,024.66%           |
| 490 - 2025 Flood Recovery                  | 0.00                    | -205.12             | -127,333.97          | 273.11              | 127,060.86           | 0.00%                |
| 491 - HB 3000 RURAL AMBULANCE SERVICE      | 0.00                    | -1,311.47           | -352,718.05          | 0.00                | 352,718.05           | 0.00%                |
| 492 - SB3 GRANT- SIRENS                    | 0.00                    | 43.99               | 11,830.11            | 355,385.00          | -367,215.11          | 0.00%                |
| 501 - 2018 FLOOD RECOVERY                  | 0.00                    | -253.78             | -3,057.12            | 0.00                | -3,057.12            | 0.00%                |
| 504 - COURTHOUSE SECURITY                  | 6,112.74                | 3,605.17            | -16,011.55           | 0.00                | 22,124.29            | 361.94%              |
| 505 - JAIL COMMISSARY                      | 185,276.29              | 14,353.30           | -194,553.43          | 97,843.28           | 281,986.44           | 152.20%              |
| 510 - BLOOD DRAW PROGRAM                   | 0.00                    | 693.64              | -4,529.32            | 0.00                | 4,529.32             | 0.00%                |
| 514 - LEOSE TRAINING                       | 0.00                    | 2,948.72            | 5,736.37             | 7,761.00            | -13,497.37           | 0.00%                |
| 600 - DEBT SERVICE                         | 1,253,557.67            | -26,827.06          | 611,889.97           | 0.00                | 641,667.70           | 51.19%               |
| 710 - CAPITAL PROJECTS - FACILITY IMPROVEM | 7,778,496.25            | 17,792.98           | 63,704.87            | 481,402.02          | 7,233,389.36         | 92.99%               |
| 719 - CAPITAL PROJECTS-SERIES 2019         | 246,076.86              | -325.61             | 464,999.71           | 0.00                | -218,922.85          | -88.97%              |
| 720 - TAX NOTES 2020                       | 603,414.68              | 2,506.80            | 255,958.91           | 324,686.21          | 22,769.56            | 3.77%                |
| 722 - TAX NOTES - 2022                     | 603,853.60              | 360,815.66          | 1,392,776.84         | 131,282.01          | -920,205.25          | -152.39%             |
| 723 - TAX NOTES - 2023                     | 2,881,013.23            | -83.08              | 334,978.18           | 640,550.67          | 1,905,484.38         | 66.14%               |
| 724 - TAX NOTES - 2024                     | 2,252,547.62            | 67,668.43           | 694,146.29           | 330,000.00          | 1,228,401.33         | 54.53%               |
| 850 - HRA                                  | 0.00                    | 0.00                | -4,825.57            | 0.00                | 4,825.57             | 0.00%                |
| 880 - FIDUCIARY (TRUST & AGENCY)           | 0.00                    | 0.00                | -138.81              | 0.00                | -138.81              | 0.00%                |
| <b>(Surplus) Deficit:</b>                  | <b>20,658,779.51</b>    | <b>3,349,512.84</b> | <b>-7,824,131.34</b> | <b>6,803,811.39</b> | <b>21,679,099.46</b> | <b>104.94%</b>       |

## FY26 Debt SVC as of August 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 August 31, 2026</b>                    |                        |                               |                  |                   | <b><u>16,740,200</u></b> |