



County of Goliad, TX

# Budget Report

## Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2026

|                                  |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Department: 100 - REVENUE</b> |                                  |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                   |                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-100-10100</a>    | AD VALOREM                       | 7,273,965.00             | 7,273,965.00            | 0.00               | 0.00               | -7,273,965.00                          | 100.00 %             |
| <a href="#">012-100-10110</a>    | DELINQUENT AD VAL TAXES          | 100,000.00               | 100,000.00              | 0.00               | 0.00               | -100,000.00                            | 100.00 %             |
| <a href="#">012-100-10120</a>    | PENALTY AND INTEREST EARNINGS    | 50,000.00                | 50,000.00               | 0.00               | 0.00               | -50,000.00                             | 100.00 %             |
| <a href="#">012-100-10133</a>    | PILOT PAYMENTS                   | 500,000.00               | 500,000.00              | 0.00               | 0.00               | -500,000.00                            | 100.00 %             |
| <a href="#">012-100-30000</a>    | MIXED DRINK TAX                  | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | -4,000.00                              | 100.00 %             |
| <a href="#">012-100-30600</a>    | JUROR REIMBURSEMENT - STATE      | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | -5,000.00                              | 100.00 %             |
| <a href="#">012-100-30900</a>    | GISD - SCHOOL RESOURCE OFFICER   | 100,014.00               | 100,014.00              | 0.00               | 0.00               | -100,014.00                            | 100.00 %             |
| <a href="#">012-100-31300</a>    | INDIGENT DEFENSE GRANT           | 151,335.00               | 151,335.00              | 0.00               | 0.00               | -151,335.00                            | 100.00 %             |
| <a href="#">012-100-31310</a>    | FORMULA GRANT REVENUE            | 17,645.00                | 17,645.00               | 0.00               | 0.00               | -17,645.00                             | 100.00 %             |
| <a href="#">012-100-40000</a>    | SHERIFF'S FEES                   | 10,000.00                | 10,000.00               | 0.00               | 0.00               | -10,000.00                             | 100.00 %             |
| <a href="#">012-100-40100</a>    | COUNTY JUDGE'S FEE               | 40.00                    | 40.00                   | 0.00               | 0.00               | -40.00                                 | 100.00 %             |
| <a href="#">012-100-40400</a>    | ESTRAY ANIMAL SALE               | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | -2,500.00                              | 100.00 %             |
| <a href="#">012-100-40900</a>    | VISUAL RECORDING FEES            | 55.00                    | 55.00                   | 0.00               | 0.00               | -55.00                                 | 100.00 %             |
| <a href="#">012-100-41000</a>    | COUNTY CLERK FEES                | 45,000.00                | 45,000.00               | 0.00               | 0.00               | -45,000.00                             | 100.00 %             |
| <a href="#">012-100-41400</a>    | J.P.#1 FEES OF OFFICE            | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | -2,500.00                              | 100.00 %             |
| <a href="#">012-100-41500</a>    | J P #2 FEES OF OFFICE            | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | -1,500.00                              | 100.00 %             |
| <a href="#">012-100-41700</a>    | PRIVATE COLLECTION FEE (JP#1)    | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
| <a href="#">012-100-41800</a>    | PRIVATE COLLECTION FEE (JP#2)    | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 100.00 %             |
| <a href="#">012-100-42000</a>    | TAX ASSESSOR-COLL. FEE           | 22,000.00                | 22,000.00               | 0.00               | 0.00               | -22,000.00                             | 100.00 %             |
| <a href="#">012-100-42500</a>    | TAX COLLECTION FEES              | 35,000.00                | 35,000.00               | 0.00               | 0.00               | -35,000.00                             | 100.00 %             |
| <a href="#">012-100-42525</a>    | TNT ADMIN FEES                   | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | -7,500.00                              | 100.00 %             |
| <a href="#">012-100-42800</a>    | COUNTY COURT REPORTER FEES       | 600.00                   | 600.00                  | 0.00               | 0.00               | -600.00                                | 100.00 %             |
| <a href="#">012-100-42900</a>    | COUNTY FACILITY FEE FUND         | 800.00                   | 800.00                  | 0.00               | 0.00               | -800.00                                | 100.00 %             |
| <a href="#">012-100-43000</a>    | DISTRICT CLERK FEES              | 10,000.00                | 10,000.00               | 0.00               | 0.00               | -10,000.00                             | 100.00 %             |
| <a href="#">012-100-43600</a>    | LANGUAGE ACCESS FUND             | 150.00                   | 150.00                  | 0.00               | 0.00               | -150.00                                | 100.00 %             |
| <a href="#">012-100-43700</a>    | COUNTY ATTORNEYS FEE             | 400.00                   | 400.00                  | 0.00               | 0.00               | -400.00                                | 100.00 %             |
| <a href="#">012-100-43800</a>    | JUDICIAL EDUCATION FEE           | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 100.00 %             |
| <a href="#">012-100-43900</a>    | COURT REPORTER SERVICE FEE       | 800.00                   | 800.00                  | 0.00               | 0.00               | -800.00                                | 100.00 %             |
| <a href="#">012-100-44000</a>    | COUNTY COURT APPTD.ATNY.REIMB    | 1.00                     | 1.00                    | 0.00               | 0.00               | -1.00                                  | 100.00 %             |
| <a href="#">012-100-44010</a>    | DISTRICT COUNT APPTD.ATNY.REI... | 300.00                   | 300.00                  | 0.00               | 0.00               | -300.00                                | 100.00 %             |
| <a href="#">012-100-44300</a>    | COURT-INITIATED GUARDIANSHIP ... | 400.00                   | 400.00                  | 0.00               | 0.00               | -400.00                                | 100.00 %             |
| <a href="#">012-100-44400</a>    | PUBLIC PROBATE ADMIN FUND        | 200.00                   | 200.00                  | 0.00               | 0.00               | -200.00                                | 100.00 %             |
| <a href="#">012-100-45000</a>    | JURY FEES                        | 60.00                    | 60.00                   | 0.00               | 0.00               | -60.00                                 | 100.00 %             |
| <a href="#">012-100-45100</a>    | CONSTABLE #1 FEES                | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | -2,000.00                              | 100.00 %             |
| <a href="#">012-100-45200</a>    | CONSTABLE #2 FEES                | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | -1,500.00                              | 100.00 %             |
| <a href="#">012-100-46000</a>    | ELECTION ADMINISTRATOR FEES      | 50.00                    | 50.00                   | 0.00               | 0.00               | -50.00                                 | 100.00 %             |
| <a href="#">012-100-46100</a>    | ENVIRONMENTAL FEES and FINES     | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | -5,000.00                              | 100.00 %             |
| <a href="#">012-100-50000</a>    | COUNTY COURT FINES               | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | -7,000.00                              | 100.00 %             |
| <a href="#">012-100-51000</a>    | DISTRICT COURT FINES             | 9,000.00                 | 9,000.00                | 0.00               | 0.00               | -9,000.00                              | 100.00 %             |
| <a href="#">012-100-52000</a>    | JP PRECT 1 FINES                 | 40,000.00                | 40,000.00               | 0.00               | 0.00               | -40,000.00                             | 100.00 %             |
| <a href="#">012-100-52500</a>    | J.P.#1 PARKS/WILDLIFE FINES      | 550.00                   | 550.00                  | 0.00               | 0.00               | -550.00                                | 100.00 %             |
| <a href="#">012-100-52600</a>    | J.P.#1 LICENSE/WEIGHTS FINES     | 800.00                   | 800.00                  | 0.00               | 0.00               | -800.00                                | 100.00 %             |
| <a href="#">012-100-53000</a>    | JP PRECT 2 FINES                 | 30,000.00                | 30,000.00               | 0.00               | 0.00               | -30,000.00                             | 100.00 %             |
| <a href="#">012-100-53500</a>    | J.P.#2 PARKS/WILDLIFE FINES      | 600.00                   | 600.00                  | 0.00               | 0.00               | -600.00                                | 100.00 %             |
| <a href="#">012-100-55000</a>    | COUNTY JUDGE - STATE SUPPLEME... | 34,650.00                | 34,650.00               | 0.00               | 0.00               | -34,650.00                             | 100.00 %             |
| <a href="#">012-100-55100</a>    | COUNTY ATTORNEY SUPPLEMENT       | 22,469.00                | 22,469.00               | 0.00               | 0.00               | -22,469.00                             | 100.00 %             |
| <a href="#">012-100-60000</a>    | INTEREST EARNINGS                | 300,000.00               | 300,000.00              | 0.00               | 0.00               | -300,000.00                            | 100.00 %             |
| <a href="#">012-100-60100</a>    | MISC INCOME                      | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | -5,000.00                              | 100.00 %             |
| <a href="#">012-100-60150</a>    | JAIL TELEPHONE INCOME            | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 100.00 %             |
| <a href="#">012-100-60160</a>    | BOARDING PRISONERS               | 50.00                    | 50.00                   | 0.00               | 0.00               | -50.00                                 | 100.00 %             |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

|                               |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">012-100-60200</a> | INSURANCE RECOVERY                | 20,000.00                | 20,000.00               | 0.00               | 0.00               | -20,000.00                             | 100.00 %             |
| <a href="#">012-100-60300</a> | INSURANCE PREMIUM REFUND          | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | -2,000.00                              | 100.00 %             |
| <a href="#">012-100-60500</a> | NSF CHECKS                        | 240.00                   | 240.00                  | 0.00               | 0.00               | -240.00                                | 100.00 %             |
| <a href="#">012-100-61820</a> | INDIGENT MEDICAL REIMBURSEME...   | 1.00                     | 1.00                    | 0.00               | 0.00               | -1.00                                  | 100.00 %             |
| <a href="#">012-100-61900</a> | TRASH COLLECTION FEES             | 38,000.00                | 38,000.00               | 0.00               | 0.00               | -38,000.00                             | 100.00 %             |
| <a href="#">012-100-62000</a> | CEMETERY PLOTS / FEES             | 1.00                     | 1.00                    | 0.00               | 0.00               | -1.00                                  | 100.00 %             |
| <a href="#">012-100-63000</a> | CAPITAL CREDITS - STATE COMPTR... | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 100.00 %             |
| <a href="#">012-100-64500</a> | EMS-GOLIAD                        | 350,000.00               | 350,000.00              | 0.00               | 0.00               | -350,000.00                            | 100.00 %             |
| <a href="#">012-100-65000</a> | WORKFORCE CENTER - RENT           | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | -1,200.00                              | 100.00 %             |
| <a href="#">012-100-66000</a> | OVERPAYMENTS/REFUNDABLE           | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 100.00 %             |
| <a href="#">012-100-68000</a> | OTHER FEES - % OF STATE FEES      | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | -5,000.00                              | 100.00 %             |
| <a href="#">012-100-68200</a> | TRAFFIC FEES                      | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 100.00 %             |
| <a href="#">012-100-69400</a> | VEHICLE SALES TAX REFUND          | 50,000.00                | 50,000.00               | 0.00               | 0.00               | -50,000.00                             | 100.00 %             |
| <a href="#">012-100-71700</a> | LOCAL TRAFFIC FINE - \$3 - 2020   | 250.00                   | 250.00                  | 0.00               | 0.00               | -250.00                                | 100.00 %             |
| <a href="#">012-100-90000</a> | TRANSFERS IN FROM RESERVES        | 2,086,883.00             | 2,086,883.00            | 0.00               | 0.00               | -2,086,883.00                          | 100.00 %             |
| <a href="#">021-100-10100</a> | AD VALOREM                        | 599,345.00               | 599,345.00              | 0.00               | 0.00               | -599,345.00                            | 100.00 %             |
| <a href="#">021-100-10110</a> | DELINQUENT TAXES                  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | -2,000.00                              | 100.00 %             |
| <a href="#">021-100-10120</a> | PENALTY AND INTEREST EARNINGS     | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | -3,000.00                              | 100.00 %             |
| <a href="#">021-100-10130</a> | HIGHWAY                           | 65,000.00                | 65,000.00               | 0.00               | 0.00               | -65,000.00                             | 100.00 %             |
| <a href="#">021-100-10131</a> | LICENSE PLATE FEES                | 15,000.00                | 15,000.00               | 0.00               | 0.00               | -15,000.00                             | 100.00 %             |
| <a href="#">021-100-10132</a> | WEIGHT FEES                       | 14,000.00                | 14,000.00               | 0.00               | 0.00               | -14,000.00                             | 100.00 %             |
| <a href="#">021-100-10170</a> | LATERAL ROAD FUNDS                | 3,700.00                 | 3,700.00                | 0.00               | 0.00               | -3,700.00                              | 100.00 %             |
| <a href="#">021-100-10180</a> | VEHICLE SALES PROCEEDS            | 1.00                     | 1.00                    | 0.00               | 0.00               | -1.00                                  | 100.00 %             |
| <a href="#">021-100-60000</a> | INTEREST EARNINGS                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
| <a href="#">021-100-60100</a> | MISC INCOME                       | 1.00                     | 1.00                    | 0.00               | 0.00               | -1.00                                  | 100.00 %             |
| <a href="#">022-100-10100</a> | AD VALOREM                        | 608,453.00               | 608,453.00              | 0.00               | 0.00               | -608,453.00                            | 100.00 %             |
| <a href="#">022-100-10110</a> | DELINQUENT TAXES                  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
| <a href="#">022-100-10120</a> | PENALTY AND INTEREST EARNINGS     | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | -4,000.00                              | 100.00 %             |
| <a href="#">022-100-10130</a> | HIGHWAY                           | 65,000.00                | 65,000.00               | 0.00               | 0.00               | -65,000.00                             | 100.00 %             |
| <a href="#">022-100-10131</a> | LICENSE PLATE FEES                | 15,000.00                | 15,000.00               | 0.00               | 0.00               | -15,000.00                             | 100.00 %             |
| <a href="#">022-100-10132</a> | WEIGHT FEES                       | 14,000.00                | 14,000.00               | 0.00               | 0.00               | -14,000.00                             | 100.00 %             |
| <a href="#">022-100-10170</a> | LATERAL ROAD FUNDS                | 3,750.00                 | 3,750.00                | 0.00               | 0.00               | -3,750.00                              | 100.00 %             |
| <a href="#">022-100-60000</a> | INTEREST EARNINGS                 | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | -2,500.00                              | 100.00 %             |
| <a href="#">022-100-60100</a> | MISC INCOME                       | 1.00                     | 1.00                    | 0.00               | 0.00               | -1.00                                  | 100.00 %             |
| <a href="#">023-100-10100</a> | AD VALOREM                        | 623,167.00               | 623,167.00              | 0.00               | 0.00               | -623,167.00                            | 100.00 %             |
| <a href="#">023-100-10110</a> | DELINQUENT TAXES                  | 1,100.00                 | 1,100.00                | 0.00               | 0.00               | -1,100.00                              | 100.00 %             |
| <a href="#">023-100-10120</a> | PENALTY AND INTEREST EARNINGS     | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | -4,500.00                              | 100.00 %             |
| <a href="#">023-100-10130</a> | HIGHWAY                           | 65,000.00                | 65,000.00               | 0.00               | 0.00               | -65,000.00                             | 100.00 %             |
| <a href="#">023-100-10131</a> | LICENSE PLATE FEES                | 15,000.00                | 15,000.00               | 0.00               | 0.00               | -15,000.00                             | 100.00 %             |
| <a href="#">023-100-10132</a> | WEIGHT FEES                       | 14,000.00                | 14,000.00               | 0.00               | 0.00               | -14,000.00                             | 100.00 %             |
| <a href="#">023-100-10170</a> | LATERAL ROAD FUNDS                | 3,750.00                 | 3,750.00                | 0.00               | 0.00               | -3,750.00                              | 100.00 %             |
| <a href="#">023-100-10180</a> | VEHICLE SALE PROCEEDS             | 1.00                     | 1.00                    | 0.00               | 0.00               | -1.00                                  | 100.00 %             |
| <a href="#">023-100-60000</a> | INTEREST EARNINGS                 | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | -2,000.00                              | 100.00 %             |
| <a href="#">023-100-60100</a> | MISC INCOME                       | 250.00                   | 250.00                  | 0.00               | 0.00               | -250.00                                | 100.00 %             |
| <a href="#">024-100-10100</a> | AD VALOREM                        | 578,357.00               | 578,357.00              | 0.00               | 0.00               | -578,357.00                            | 100.00 %             |
| <a href="#">024-100-10110</a> | DELINQUENT TAXES                  | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | -1,500.00                              | 100.00 %             |
| <a href="#">024-100-10120</a> | PENALTY AND INTEREST EARNINGS     | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | -4,500.00                              | 100.00 %             |
| <a href="#">024-100-10130</a> | HIGHWAY                           | 65,000.00                | 65,000.00               | 0.00               | 0.00               | -65,000.00                             | 100.00 %             |
| <a href="#">024-100-10131</a> | LICENSE PLATE FEES                | 15,000.00                | 15,000.00               | 0.00               | 0.00               | -15,000.00                             | 100.00 %             |
| <a href="#">024-100-10132</a> | WEIGHT FEES                       | 14,000.00                | 14,000.00               | 0.00               | 0.00               | -14,000.00                             | 100.00 %             |
| <a href="#">024-100-10170</a> | LATERAL ROAD FUNDS                | 3,750.00                 | 3,750.00                | 0.00               | 0.00               | -3,750.00                              | 100.00 %             |
| <a href="#">024-100-60000</a> | INTEREST EARNINGS                 | 300.00                   | 300.00                  | 0.00               | 0.00               | -300.00                                | 100.00 %             |
| <a href="#">024-100-60100</a> | MISC INCOME                       | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | -2,500.00                              | 100.00 %             |
| <a href="#">025-100-10100</a> | REVENUE                           | -500.00                  | -500.00                 | 0.00               | 0.00               | 500.00                                 | 0.00 %               |
| <a href="#">026-100-10100</a> | VAN PROGRAM INCOME                | 6,500.00                 | 6,500.00                | 0.00               | 0.00               | -6,500.00                              | 100.00 %             |
| <a href="#">026-100-10120</a> | GOLIAD CO CONTRIBUTION            | 20,000.00                | 20,000.00               | 0.00               | 0.00               | -20,000.00                             | 100.00 %             |
| <a href="#">026-100-10130</a> | 5310 PROGRAM                      | 28,000.00                | 28,000.00               | 0.00               | 0.00               | -28,000.00                             | 100.00 %             |
| <a href="#">026-100-10145</a> | 5311 PROGRAM - FEDERAL            | 165,000.00               | 165,000.00              | 0.00               | 0.00               | -165,000.00                            | 100.00 %             |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

|                               |                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------|----------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">026-100-60000</a> | INTEREST EARNINGS                      | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | -1,200.00                              | 100.00 %             |
| <a href="#">026-100-90000</a> | TRANSFERS IN                           | 29,676.11                | 29,676.11               | 0.00               | 0.00               | -29,676.11                             | 100.00 %             |
| <a href="#">027-100-10100</a> | CO. CLERK RECORDS MANAGEMENT           | 26,000.00                | 26,000.00               | 0.00               | 0.00               | -26,000.00                             | 100.00 %             |
| <a href="#">027-100-10200</a> | DISTRICT CLERK RECORDS                 | 1.00                     | 1.00                    | 0.00               | 0.00               | -1.00                                  | 100.00 %             |
| <a href="#">027-100-60000</a> | INTEREST EARNINGS                      | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 100.00 %             |
| <a href="#">027-100-90000</a> | TRANSFERS IN                           | 39,899.00                | 39,899.00               | 0.00               | 0.00               | -39,899.00                             | 100.00 %             |
| <a href="#">028-100-10100</a> | COUNTY RECORDS MANAGEMENT              | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | -1,500.00                              | 100.00 %             |
| <a href="#">028-100-60000</a> | INTEREST EARNINGS                      | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 100.00 %             |
| <a href="#">035-100-10100</a> | COUNTY CLERK                           | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 100.00 %             |
| <a href="#">035-100-10110</a> | DISTRICT CLERK                         | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
| <a href="#">035-100-60000</a> | INTEREST EARNINGS                      | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 100.00 %             |
| <a href="#">035-100-90000</a> | TRANSFERS IN                           | 4,700.00                 | 4,700.00                | 0.00               | 0.00               | -4,700.00                              | 100.00 %             |
| <a href="#">036-100-10500</a> | JP TIME PAYMENT - \$2.50               | 2.50                     | 2.50                    | 0.00               | 0.00               | -2.50                                  | 100.00 %             |
| <a href="#">036-100-41200</a> | JP'S INDIGENT DEFENSE FEE 2008         | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 100.00 %             |
| <a href="#">036-100-43500</a> | DELINQUENT TAX ATTORNEY FEES           | 400.00                   | 400.00                  | 0.00               | 0.00               | -400.00                                | 100.00 %             |
| <a href="#">036-100-43600</a> | ATTY AD LITEM FEE/CIVIL                | 150.00                   | 150.00                  | 0.00               | 0.00               | -150.00                                | 100.00 %             |
| <a href="#">036-100-44000</a> | SHERIFF BAIL BOND FEES                 | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | -3,000.00                              | 100.00 %             |
| <a href="#">036-100-45000</a> | SHERIFF BAIL BOND FEES                 | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 100.00 %             |
| <a href="#">036-100-46000</a> | OUT OF COUNTY SRVC. FEE - CIVIL        | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 100.00 %             |
| <a href="#">036-100-47000</a> | JURY DONATIONS                         | 10.00                    | 10.00                   | 0.00               | 0.00               | -10.00                                 | 100.00 %             |
| <a href="#">036-100-47200</a> | CHILD SEATBELT STATE POR               | 150.00                   | 150.00                  | 0.00               | 0.00               | -150.00                                | 100.00 %             |
| <a href="#">036-100-47500</a> | 13TH DISTRICT APPELLATE JUDICIAL       | 250.00                   | 250.00                  | 0.00               | 0.00               | -250.00                                | 100.00 %             |
| <a href="#">036-100-53600</a> | L&W ST. PORTION OF FINE                | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 100.00 %             |
| <a href="#">036-100-60000</a> | INTEREST EARNINGS                      | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
| <a href="#">036-100-70000</a> | CONSOLIDATED COURT COSTS               | 20.00                    | 20.00                   | 0.00               | 0.00               | -20.00                                 | 100.00 %             |
| <a href="#">036-100-70100</a> | STATE CONSOLIDATED COURT COS...        | 40,000.00                | 40,000.00               | 0.00               | 0.00               | -40,000.00                             | 100.00 %             |
| <a href="#">036-100-70120</a> | STATE CCC - 01/2020                    | -3,500.00                | -3,500.00               | 0.00               | 0.00               | 3,500.00                               | 0.00 %               |
| <a href="#">036-100-70200</a> | LOCAL CONSOLIDATED COURT COSTS...      | 75.00                    | 75.00                   | 0.00               | 0.00               | -75.00                                 | 100.00 %             |
| <a href="#">036-100-70600</a> | 1-1-04 TO CURRENT CONS. CRT. CO...     | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | -2,000.00                              | 100.00 %             |
| <a href="#">036-100-70800</a> | OMNI WARRANT FEE                       | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | -1,500.00                              | 100.00 %             |
| <a href="#">036-100-71100</a> | OMNI WARRANT FEE - 2020                | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | -1,500.00                              | 100.00 %             |
| <a href="#">036-100-71200</a> | MOVING VIOLATION/CIVIL JUSTICE ...     | 1.00                     | 1.00                    | 0.00               | 0.00               | -1.00                                  | 100.00 %             |
| <a href="#">036-100-71250</a> | INTOXICATED DRIVER FINE (IDFIN)        | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | -3,000.00                              | 100.00 %             |
| <a href="#">036-100-71300</a> | CHILD SAFETY FUND                      | 9,000.00                 | 9,000.00                | 0.00               | 0.00               | -9,000.00                              | 100.00 %             |
| <a href="#">036-100-71400</a> | NON-SUSPENSION FEE (2020)              | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 100.00 %             |
| <a href="#">036-100-71600</a> | STATE WARRANT FEES                     | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | -3,000.00                              | 100.00 %             |
| <a href="#">036-100-71700</a> | LOCAL TRAFFICE FINE - \$3 - (10/201... | 200.00                   | 200.00                  | 0.00               | 0.00               | -200.00                                | 100.00 %             |
| <a href="#">036-100-71800</a> | STATE TRAFFIC FEE                      | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 100.00 %             |
| <a href="#">036-100-72000</a> | STATE ELECTRONIC FEE-CRIMINAL          | 15.00                    | 15.00                   | 0.00               | 0.00               | -15.00                                 | 100.00 %             |
| <a href="#">036-100-72100</a> | STATE ELECTRONIC FEE-CIVIL             | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 100.00 %             |
| <a href="#">036-100-72300</a> | STATE TRAFFIC FINE - \$50.00 (09-20... | 15,000.00                | 15,000.00               | 0.00               | 0.00               | -15,000.00                             | 100.00 %             |
| <a href="#">036-100-72600</a> | ARREST FEE                             | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | -3,000.00                              | 100.00 %             |
| <a href="#">036-100-72700</a> | JURY REIMBURSEMENT FEE                 | 200.00                   | 200.00                  | 0.00               | 0.00               | -200.00                                | 100.00 %             |
| <a href="#">036-100-72800</a> | JUDICIAL SUPPORT FEE-CRIMINAL          | 200.00                   | 200.00                  | 0.00               | 0.00               | -200.00                                | 100.00 %             |
| <a href="#">036-100-73000</a> | JUDICIAL SUPPORT FEE - CIVIL           | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 100.00 %             |
| <a href="#">036-100-73100</a> | TRUANCY PREVENTION & DIVERSI...        | 50.00                    | 50.00                   | 0.00               | 0.00               | -50.00                                 | 100.00 %             |
| <a href="#">036-100-73500</a> | COUNTY DISPUTE RESOLUTION FU...        | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 100.00 %             |
| <a href="#">036-100-73700</a> | BIRTH CER. (STATE)                     | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 100.00 %             |
| <a href="#">036-100-73800</a> | MARRIAGE LICENSE                       | 700.00                   | 700.00                  | 0.00               | 0.00               | -700.00                                | 100.00 %             |
| <a href="#">036-100-74000</a> | TX HOME VISITATION PROGRAM C...        | 25.00                    | 25.00                   | 0.00               | 0.00               | -25.00                                 | 100.00 %             |
| <a href="#">036-100-74600</a> | TIME PAYMENT FEE                       | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 100.00 %             |
| <a href="#">036-100-74700</a> | TIME-PAYMENT FEE - \$15 - COUNTY...    | 750.00                   | 750.00                  | 0.00               | 0.00               | -750.00                                | 100.00 %             |
| <a href="#">036-100-75400</a> | SPECIALITY COURT PROGRAM ACC...        | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 100.00 %             |
| <a href="#">036-100-75600</a> | DIST. CRT. INDIGENT LEGAL SERVIC...    | 10.00                    | 10.00                   | 0.00               | 0.00               | -10.00                                 | 100.00 %             |
| <a href="#">036-100-75700</a> | CIVIL FEES - DIVORCE/FAMILY LAW        | 300.00                   | 300.00                  | 0.00               | 0.00               | -300.00                                | 100.00 %             |
| <a href="#">036-100-75900</a> | EMS TRAUMA FUND                        | 200.00                   | 200.00                  | 0.00               | 0.00               | -200.00                                | 100.00 %             |
| <a href="#">036-100-77700</a> | STATE CONSOLIDATED CIVIL FEES (...)    | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | -2,000.00                              | 100.00 %             |
| <a href="#">036-100-77800</a> | LOCAL CONSOLIDATED CIVIL FEES (...)    | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | -3,000.00                              | 100.00 %             |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

|                               |                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">036-100-77900</a> | STATE COMPTROLLER BASE FILING ...   | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | -7,000.00                              | 100.00 %             |
| <a href="#">038-100-10110</a> | CORRECT COMMISSARY COMMISSI...      | 12,000.00                | 12,000.00               | 0.00               | 0.00               | -12,000.00                             | 100.00 %             |
| <a href="#">038-100-10120</a> | PHONE SERVICE SALES                 | 10,000.00                | 10,000.00               | 0.00               | 0.00               | -10,000.00                             | 100.00 %             |
| <a href="#">038-100-10125</a> | PHONE COMMISSION                    | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | -5,000.00                              | 100.00 %             |
| <a href="#">038-100-60000</a> | INTEREST EARNINGS                   | 199.00                   | 199.00                  | 0.00               | 0.00               | -199.00                                | 100.00 %             |
| <a href="#">038-100-60100</a> | MISCELLANEOUS INCOME                | 2.00                     | 2.00                    | 0.00               | 0.00               | -2.00                                  | 100.00 %             |
| <a href="#">038-100-90000</a> | TRANSFERS IN                        | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | -3,000.00                              | 100.00 %             |
| <a href="#">039-100-10130</a> | ANGELS OF THE ARCHIVES              | 18,000.00                | 18,000.00               | 0.00               | 0.00               | -18,000.00                             | 100.00 %             |
| <a href="#">039-100-10140</a> | ARCHIVIST-SUPPLIES                  | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 100.00 %             |
| <a href="#">039-100-60000</a> | INTEREST EARNINGS                   | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 100.00 %             |
| <a href="#">039-100-90000</a> | TRANSFERS IN                        | 7,596.38                 | 7,596.38                | 0.00               | 0.00               | -7,596.38                              | 100.00 %             |
| <a href="#">040-100-10100</a> | LIBRARY BOARD DONATIONS             | 5,500.00                 | 5,500.00                | 0.00               | 0.00               | -5,500.00                              | 100.00 %             |
| <a href="#">040-100-10110</a> | LIBRARY BOARD SCHOLARSHIP DO...     | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 100.00 %             |
| <a href="#">040-100-10115</a> | STATE LIBRARY - REIMB INTER LIBR... | 350.00                   | 350.00                  | 0.00               | 0.00               | -350.00                                | 100.00 %             |
| <a href="#">040-100-10120</a> | DONATIONS FOR PART-TIME             | 1.00                     | 1.00                    | 0.00               | 0.00               | -1.00                                  | 100.00 %             |
| <a href="#">040-100-10125</a> | ASTRON CLUB - DONATIONS             | 10.00                    | 10.00                   | 0.00               | 0.00               | -10.00                                 | 100.00 %             |
| <a href="#">040-100-10130</a> | ROYALTY INCOME                      | 1.00                     | 1.00                    | 0.00               | 0.00               | -1.00                                  | 100.00 %             |
| <a href="#">040-100-10140</a> | GVEC                                | 1.00                     | 1.00                    | 0.00               | 0.00               | -1.00                                  | 100.00 %             |
| <a href="#">040-100-10160</a> | DONATIONS FOR PART TIME HELP        | 1.00                     | 1.00                    | 0.00               | 0.00               | -1.00                                  | 100.00 %             |
| <a href="#">040-100-10500</a> | LIBRARY BOOK FINES                  | 800.00                   | 800.00                  | 0.00               | 0.00               | -800.00                                | 100.00 %             |
| <a href="#">040-100-60000</a> | INTEREST EARNINGS                   | 750.00                   | 750.00                  | 0.00               | 0.00               | -750.00                                | 100.00 %             |
| <a href="#">041-100-10100</a> | PARKS AND WILDLIFE                  | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | -2,500.00                              | 100.00 %             |
| <a href="#">041-100-53510</a> | PARKS AND WILDLIFE JP#2             | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 100.00 %             |
| <a href="#">042-100-10100</a> | JUSTICE COURT TECHNOLOGY            | 200.00                   | 200.00                  | 0.00               | 0.00               | -200.00                                | 100.00 %             |
| <a href="#">042-100-60000</a> | INTEREST EARNINGS                   | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 100.00 %             |
| <a href="#">042-100-90000</a> | TRANSFERS IN                        | 5,075.00                 | 5,075.00                | 0.00               | 0.00               | -5,075.00                              | 100.00 %             |
| <a href="#">044-100-10100</a> | REVENUE - DONATIONS - FIRE/EME...   | 1.00                     | 1.00                    | 0.00               | 0.00               | -1.00                                  | 100.00 %             |
| <a href="#">045-100-10100</a> | COURTHOUSE SECURITY INC.            | 1,300.00                 | 1,300.00                | 0.00               | 0.00               | -1,300.00                              | 100.00 %             |
| <a href="#">045-100-10150</a> | JP COURTHOUSE SECURITY              | 15.00                    | 15.00                   | 0.00               | 0.00               | -15.00                                 | 100.00 %             |
| <a href="#">045-100-60000</a> | INTEREST EARNINGS                   | 50.00                    | 50.00                   | 0.00               | 0.00               | -50.00                                 | 100.00 %             |
| <a href="#">045-100-90000</a> | TRANSFERS IN                        | 4,752.90                 | 4,752.90                | 0.00               | 0.00               | -4,752.90                              | 100.00 %             |
| <a href="#">048-100-10100</a> | CAPITAL CREDITS                     | 10.00                    | 10.00                   | 0.00               | 0.00               | -10.00                                 | 100.00 %             |
| <a href="#">048-100-60000</a> | INTEREST EARNINGS                   | 5.00                     | 5.00                    | 0.00               | 0.00               | -5.00                                  | 100.00 %             |
| <a href="#">048-100-90000</a> | TRANSFERS IN                        | 11,985.00                | 11,985.00               | 0.00               | 0.00               | -11,985.00                             | 100.00 %             |
| <a href="#">055-100-10100</a> | CIG - VENDORS INCOME                | 5,800.00                 | 5,800.00                | 0.00               | 0.00               | -5,800.00                              | 100.00 %             |
| <a href="#">055-100-10200</a> | CIG DONATIONS AND HOT FUNDS         | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | -5,000.00                              | 100.00 %             |
| <a href="#">055-100-10300</a> | MUSEUM DONATIONS                    | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 100.00 %             |
| <a href="#">055-100-10400</a> | ROYALTIES - BOOK SALES              | 20.00                    | 20.00                   | 0.00               | 0.00               | -20.00                                 | 100.00 %             |
| <a href="#">055-100-10450</a> | PROGRAMS                            | 1.00                     | 1.00                    | 0.00               | 0.00               | -1.00                                  | 100.00 %             |
| <a href="#">055-100-10500</a> | WREATHS ACROSS AMERICA REVE...      | 200.00                   | 200.00                  | 0.00               | 0.00               | -200.00                                | 100.00 %             |
| <a href="#">055-100-10600</a> | FLAG SALES                          | 200.00                   | 200.00                  | 0.00               | 0.00               | -200.00                                | 100.00 %             |
| <a href="#">055-100-60000</a> | INTEREST EARNINGS                   | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 100.00 %             |
| <a href="#">056-100-10100</a> | REVENUE                             | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 100.00 %             |
| <a href="#">056-100-60000</a> | INTEREST EARNINGS                   | 25.00                    | 25.00                   | 0.00               | 0.00               | -25.00                                 | 100.00 %             |
| <a href="#">057-100-10120</a> | SAVNS VINE GRANT REVENUE            | 6,800.00                 | 6,800.00                | 0.00               | 0.00               | -6,800.00                              | 100.00 %             |
| <a href="#">057-100-10130</a> | SCAAP GRANT AWARD                   | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | -3,000.00                              | 100.00 %             |
| <a href="#">057-100-11110</a> | OCDEFT/HIDTA GRANT REVENUE          | 1.00                     | 1.00                    | 0.00               | 0.00               | -1.00                                  | 100.00 %             |
| <a href="#">058-100-10120</a> | EMS - GOLDEN CRESCENT RAC GRA...    | 12,000.00                | 12,000.00               | 0.00               | 0.00               | -12,000.00                             | 100.00 %             |
| <a href="#">059-100-10200</a> | DISTRICT COURT PRE-TRAIL DIVERS...  | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | -4,000.00                              | 100.00 %             |
| <a href="#">059-100-60000</a> | INTEREST EARNINGS                   | 1.00                     | 1.00                    | 0.00               | 0.00               | -1.00                                  | 100.00 %             |
| <a href="#">059-100-90000</a> | TRANSFERS IN                        | 1.00                     | 1.00                    | 0.00               | 0.00               | -1.00                                  | 100.00 %             |
| <a href="#">070-100-10100</a> | EMS DONATIONS                       | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 100.00 %             |
| <a href="#">070-100-60000</a> | INTEREST EARNINGS                   | 1.00                     | 1.00                    | 0.00               | 0.00               | -1.00                                  | 100.00 %             |
| <a href="#">075-100-10100</a> | SHERIFF'S DONATIONS                 | 50.00                    | 50.00                   | 0.00               | 0.00               | -50.00                                 | 100.00 %             |
| <a href="#">075-100-10110</a> | SHERIFF'S DONATIONS - PATROL E...   | 5.00                     | 5.00                    | 0.00               | 0.00               | -5.00                                  | 100.00 %             |
| <a href="#">076-100-10100</a> | IMPOUNDED VEHICLE SALE              | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 100.00 %             |
| <a href="#">076-100-10200</a> | IMPOUND FEES                        | 50,000.00                | 50,000.00               | 0.00               | 0.00               | -50,000.00                             | 100.00 %             |
| <a href="#">076-100-10300</a> | WRECKER FEES                        | 30,000.00                | 30,000.00               | 0.00               | 0.00               | -30,000.00                             | 100.00 %             |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

|                                         |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">076-100-10500</a>           | OCDETF / HIDTA REIMB - VEHICLE ... | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | -2,500.00                              | 100.00 %             |
| <a href="#">076-100-60000</a>           | INTEREST EARNINGS                  | 750.00                   | 750.00                  | 0.00               | 0.00               | -750.00                                | 100.00 %             |
| <a href="#">076-100-90000</a>           | TRANSFERS IN                       | 1.00                     | 1.00                    | 0.00               | 0.00               | -1.00                                  | 100.00 %             |
| <a href="#">082-100-10100</a>           | ANNUAL COUNTY CONTRIBUTIONS        | 561,724.00               | 561,724.00              | 0.00               | 0.00               | -561,724.00                            | 100.00 %             |
| <a href="#">082-100-10110</a>           | NARCOTICS FUND CONTRIBUTION        | 60,000.00                | 60,000.00               | 0.00               | 0.00               | -60,000.00                             | 100.00 %             |
| <a href="#">082-100-10120</a>           | PRE-TRIAL DIVERSION - CONTRIBUT... | 63,500.00                | 63,500.00               | 0.00               | 0.00               | -63,500.00                             | 100.00 %             |
| <a href="#">082-100-10300</a>           | DA LONGEVITY SUPPLEMENT            | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | -2,000.00                              | 100.00 %             |
| <a href="#">082-100-60000</a>           | INTEREST EARNINGS                  | 30.00                    | 30.00                   | 0.00               | 0.00               | -30.00                                 | 100.00 %             |
| <a href="#">083-100-10100</a>           | TOBACCO SETTLEMENT CASH            | 15,000.00                | 15,000.00               | 0.00               | 0.00               | -15,000.00                             | 100.00 %             |
| <a href="#">083-100-60000</a>           | INTEREST EARNINGS                  | 10.00                    | 10.00                   | 0.00               | 0.00               | -10.00                                 | 100.00 %             |
| <a href="#">086-100-60000</a>           | INTEREST EARNINGS                  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
| <a href="#">091-100-10100</a>           | ROAD & BRIDGE SPECIAL TAX          | 0.10                     | 0.10                    | 0.00               | 0.00               | -0.10                                  | 100.00 %             |
| <a href="#">091-100-10110</a>           | DELINQUENT TAXES                   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
| <a href="#">091-100-10120</a>           | PENALTY AND INTEREST EARNINGS      | 5.00                     | 5.00                    | 0.00               | 0.00               | -5.00                                  | 100.00 %             |
| <a href="#">091-100-60000</a>           | INTEREST EARNINGS                  | 2.00                     | 2.00                    | 0.00               | 0.00               | -2.00                                  | 100.00 %             |
| <a href="#">091-100-90000</a>           | TRANSFERS IN                       | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | -7,000.00                              | 100.00 %             |
| <a href="#">092-100-10100</a>           | ROAD & BRIDGE SPECIAL TAX          | 0.10                     | 0.10                    | 0.00               | 0.00               | -0.10                                  | 100.00 %             |
| <a href="#">092-100-10110</a>           | DELINQUENT TAXES                   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
| <a href="#">092-100-10120</a>           | PENALTY AND INTEREST EARNINGS      | 5.00                     | 5.00                    | 0.00               | 0.00               | -5.00                                  | 100.00 %             |
| <a href="#">092-100-90000</a>           | TRANSFERS IN                       | 15,000.00                | 15,000.00               | 0.00               | 0.00               | -15,000.00                             | 100.00 %             |
| <a href="#">093-100-10100</a>           | ROAD & BRIDGE SPECIAL TAX          | 0.10                     | 0.10                    | 0.00               | 0.00               | -0.10                                  | 100.00 %             |
| <a href="#">093-100-10110</a>           | DELINQUENT TAXES                   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
| <a href="#">093-100-10120</a>           | PENALTY AND INTEREST EARNINGS      | 5.00                     | 5.00                    | 0.00               | 0.00               | -5.00                                  | 100.00 %             |
| <a href="#">093-100-60000</a>           | INTEREST EARNINGS                  | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 100.00 %             |
| <a href="#">093-100-90000</a>           | TRANSFERS IN                       | 10,000.00                | 10,000.00               | 0.00               | 0.00               | -10,000.00                             | 100.00 %             |
| <a href="#">094-100-10100</a>           | ROAD & BRIDGE SPECIAL TAX          | -0.10                    | -0.10                   | 0.00               | 0.00               | 0.10                                   | 0.00 %               |
| <a href="#">094-100-10110</a>           | DELINQUENT TAXES                   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
| <a href="#">094-100-10120</a>           | PENALTY AND INTEREST EARNINGS      | 5.00                     | 5.00                    | 0.00               | 0.00               | -5.00                                  | 100.00 %             |
| <a href="#">094-100-60000</a>           | INTEREST EARNINGS                  | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 100.00 %             |
| <a href="#">094-100-90000</a>           | TRANSFERS IN                       | 39,000.00                | 39,000.00               | 0.00               | 0.00               | -39,000.00                             | 100.00 %             |
| <b>Revenue Total:</b>                   |                                    | <b>15,600,967.09</b>     | <b>15,600,967.09</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>-15,600,967.09</b>                  | <b>100.00%</b>       |
| <b>Department: 100 - REVENUE Total:</b> |                                    | <b>15,600,967.09</b>     | <b>15,600,967.09</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>-15,600,967.09</b>                  | <b>100.00%</b>       |

## Department: 101 - COUNTY JUDGE

|                                              |                                   |                   |                   |             |             |                   |                |
|----------------------------------------------|-----------------------------------|-------------------|-------------------|-------------|-------------|-------------------|----------------|
| <b>Expense</b>                               |                                   |                   |                   |             |             |                   |                |
| <a href="#">012-101-40100</a>                | SALARY, COUNTY JUDGE              | 63,607.38         | 63,607.38         | 0.00        | 0.00        | 63,607.38         | 100.00 %       |
| <a href="#">012-101-40150</a>                | VEHICLE ALLOWANCE                 | 10,000.00         | 10,000.00         | 0.00        | 0.00        | 10,000.00         | 100.00 %       |
| <a href="#">012-101-40200</a>                | SALARY, SECRETARY                 | 1.00              | 1.00              | 0.00        | 0.00        | 1.00              | 100.00 %       |
| <a href="#">012-101-40300</a>                | STATE SALARY SUPPLEMENT           | 34,650.00         | 34,650.00         | 0.00        | 0.00        | 34,650.00         | 100.00 %       |
| <a href="#">012-101-41000</a>                | SOCIAL SECURITY TAXES             | 8,328.00          | 8,328.00          | 0.00        | 0.00        | 8,328.00          | 100.00 %       |
| <a href="#">012-101-41100</a>                | GROUP HEALTH INSURANCE            | 11,097.00         | 11,097.00         | 0.00        | 0.00        | 11,097.00         | 100.00 %       |
| <a href="#">012-101-41200</a>                | COUNTY RETIREMENT                 | 6,474.00          | 6,474.00          | 0.00        | 0.00        | 6,474.00          | 100.00 %       |
| <a href="#">012-101-42000</a>                | TELEPHONE STIPEND                 | 600.00            | 600.00            | 0.00        | 0.00        | 600.00            | 100.00 %       |
| <a href="#">012-101-51000</a>                | OFFICE SUPPLIES                   | 2,100.00          | 2,100.00          | 0.00        | 0.00        | 2,100.00          | 100.00 %       |
| <a href="#">012-101-51100</a>                | POSTAGE                           | 150.00            | 150.00            | 0.00        | 0.00        | 150.00            | 100.00 %       |
| <a href="#">012-101-52200</a>                | BANNERS & FLAGS                   | 500.00            | 500.00            | 0.00        | 0.00        | 500.00            | 100.00 %       |
| <a href="#">012-101-53000</a>                | UNIFORMS                          | 500.00            | 500.00            | 0.00        | 0.00        | 500.00            | 100.00 %       |
| <a href="#">012-101-60110</a>                | INSURANCE & BOND PREMIUMS         | 175.00            | 175.00            | 0.00        | 0.00        | 175.00            | 100.00 %       |
| <a href="#">012-101-60120</a>                | CONFERENCE, TRAINING, DUES, AS... | 4,000.00          | 4,000.00          | 0.00        | 0.00        | 4,000.00          | 100.00 %       |
| <a href="#">012-101-60310</a>                | COPIER LEASE / MAINTENANCE        | 550.00            | 550.00            | 0.00        | 0.00        | 550.00            | 100.00 %       |
| <a href="#">012-101-60370</a>                | WATER COOLER RENTAL               | 400.00            | 400.00            | 0.00        | 0.00        | 400.00            | 100.00 %       |
| <a href="#">012-101-60410</a>                | PRE-EMPLOYMENT                    | 1,500.00          | 1,500.00          | 0.00        | 0.00        | 1,500.00          | 100.00 %       |
| <a href="#">012-101-60755</a>                | LOCKS/KEYS                        | 1,500.00          | 1,500.00          | 0.00        | 0.00        | 1,500.00          | 100.00 %       |
| <a href="#">012-101-63200</a>                | LEGAL NOTICES & PUBLICATIONS      | 2,000.00          | 2,000.00          | 0.00        | 0.00        | 2,000.00          | 100.00 %       |
| <b>Expense Total:</b>                        |                                   | <b>148,132.38</b> | <b>148,132.38</b> | <b>0.00</b> | <b>0.00</b> | <b>148,132.38</b> | <b>100.00%</b> |
| <b>Department: 101 - COUNTY JUDGE Total:</b> |                                   | <b>148,132.38</b> | <b>148,132.38</b> | <b>0.00</b> | <b>0.00</b> | <b>148,132.38</b> | <b>100.00%</b> |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

|                                                  |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Department: 103 - COUNTY CLERK</b>            |                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                   |                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-103-40100</a>                    | SALARY, COUNTY CLERK              | 59,997.69                | 59,997.69               | 0.00               | 0.00               | 59,997.69                              | 100.00 %             |
| <a href="#">012-103-40200</a>                    | SALARIES, DEPUTIES                | 135,143.42               | 135,143.42              | 0.00               | 0.00               | 135,143.42                             | 100.00 %             |
| <a href="#">012-103-41000</a>                    | SOCIAL SECURITY TAXES             | 14,985.29                | 14,985.29               | 0.00               | 0.00               | 14,985.29                              | 100.00 %             |
| <a href="#">012-103-41100</a>                    | GROUP HEALTH INSURANCE            | 55,485.60                | 55,485.60               | 0.00               | 0.00               | 55,485.60                              | 100.00 %             |
| <a href="#">012-103-41200</a>                    | COUNTY RETIREMENT                 | 11,713.99                | 11,713.99               | 0.00               | 0.00               | 11,713.99                              | 100.00 %             |
| <a href="#">012-103-41300</a>                    | LONGEVITY                         | 745.00                   | 745.00                  | 0.00               | 0.00               | 745.00                                 | 100.00 %             |
| <a href="#">012-103-41500</a>                    | UNEMPLOYMENT INSURANCE            | 705.19                   | 705.19                  | 0.00               | 0.00               | 705.19                                 | 100.00 %             |
| <a href="#">012-103-51000</a>                    | OFFICE SUPPLIES                   | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 8,000.00                               | 100.00 %             |
| <a href="#">012-103-51100</a>                    | POSTAGE                           | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">012-103-60110</a>                    | INSURANCE & BOND PREMIUMS         | 162.00                   | 162.00                  | 0.00               | 0.00               | 162.00                                 | 100.00 %             |
| <a href="#">012-103-60120</a>                    | CONFERENCE, TRAINING, DUES, AS... | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
| <a href="#">012-103-60310</a>                    | COPIER LEASE / MAINTENANCE        | 6,100.00                 | 6,100.00                | 0.00               | 0.00               | 6,100.00                               | 100.00 %             |
| <a href="#">012-103-60370</a>                    | WATER COOLER RENTAL               | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <a href="#">012-103-77000</a>                    | FURNITURE & OFFICE EQUIPMENT      | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <b>Expense Total:</b>                            |                                   | <b>302,439.18</b>        | <b>302,439.18</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>302,439.18</b>                      | <b>100.00%</b>       |
| <b>Department: 103 - COUNTY CLERK Total:</b>     |                                   | <b>302,439.18</b>        | <b>302,439.18</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>302,439.18</b>                      | <b>100.00%</b>       |
| <b>Department: 109 - NON-DEPARTMENTAL</b>        |                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                   |                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-109-41400</a>                    | WORKERS' COMP. PREMIUM            | 61,834.59                | 61,834.59               | 0.00               | 0.00               | 61,834.59                              | 100.00 %             |
| <a href="#">012-109-41500</a>                    | UNEMPLOYMENT INSURANCE            | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <a href="#">012-109-51000</a>                    | OFFICE SUPPLIES                   | 1,700.00                 | 1,700.00                | 0.00               | 0.00               | 1,700.00                               | 100.00 %             |
| <a href="#">012-109-51200</a>                    | MISCELLANEOUS EXPENSE             | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">012-109-60110</a>                    | INSURANCE & BOND PREMIUMS         | 290,000.00               | 290,000.00              | 0.00               | 0.00               | 290,000.00                             | 100.00 %             |
| <a href="#">012-109-60120</a>                    | CONFERENCE, TRAINING, DUES, AS... | 11,000.00                | 11,000.00               | 0.00               | 0.00               | 11,000.00                              | 100.00 %             |
| <a href="#">012-109-60210</a>                    | TELEPHONE EXPENSE                 | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | 7,000.00                               | 100.00 %             |
| <a href="#">012-109-60420</a>                    | DRUG/ALCOHOL SCREENING            | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <a href="#">012-109-60750</a>                    | MISCELLANEOUS SERVICES            | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">012-109-61000</a>                    | BANK CHARGES                      | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <a href="#">012-109-61300</a>                    | APPRAISAL DISTRICT                | 275,000.00               | 275,000.00              | 0.00               | 0.00               | 275,000.00                             | 100.00 %             |
| <a href="#">012-109-61400</a>                    | 13TH CRT. OF APPEALS CONTIB.      | 1,100.00                 | 1,100.00                | 0.00               | 0.00               | 1,100.00                               | 100.00 %             |
| <a href="#">012-109-62100</a>                    | INSURED DAMAGES                   | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 100.00 %             |
| <a href="#">012-109-63000</a>                    | LEGAL / OTHER PROFESSIONAL SER... | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">012-109-63100</a>                    | OUTSIDE AUDITS                    | 60,000.00                | 60,000.00               | 0.00               | 0.00               | 60,000.00                              | 100.00 %             |
| <a href="#">012-109-63200</a>                    | LEGAL NOTICES & PUBLICATIONS      | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">012-109-64000</a>                    | PRO RATA 4TH ADMIN. COURT         | 1,025.00                 | 1,025.00                | 0.00               | 0.00               | 1,025.00                               | 100.00 %             |
| <a href="#">012-109-64100</a>                    | JUVENILE PROBATION FUNDING        | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 100.00 %             |
| <a href="#">012-109-66000</a>                    | SR. CITIZENS CONTRIB.             | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 12,000.00                              | 100.00 %             |
| <a href="#">012-109-66100</a>                    | GULF BEND CENTER CONTRIB.         | 13,900.00                | 13,900.00               | 0.00               | 0.00               | 13,900.00                              | 100.00 %             |
| <a href="#">012-109-66200</a>                    | HALO FLIGHT CONTRIBUTION          | 5,250.00                 | 5,250.00                | 0.00               | 0.00               | 5,250.00                               | 100.00 %             |
| <a href="#">012-109-66300</a>                    | SPAY/NEUTER PROGRAM               | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">012-109-66410</a>                    | GOLIAD OUTREACH                   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">012-109-66500</a>                    | I&R TRANSIT FUNDING               | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <a href="#">012-109-66810</a>                    | MEALS ON WHEELS                   | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 12,000.00                              | 100.00 %             |
| <a href="#">012-109-69000</a>                    | CONTINGENT & UNCOMMITTED          | 250,000.00               | 250,000.00              | 0.00               | 0.00               | 250,000.00                             | 100.00 %             |
| <a href="#">012-109-79012</a>                    | BERCLAIR WATER TOWER MATCH        | 61,400.00                | 61,400.00               | 0.00               | 0.00               | 61,400.00                              | 100.00 %             |
| <a href="#">012-109-79021</a>                    | AMBULANCE GRANT MATCH             | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">012-109-79022</a>                    | LCRA - EMS ULTRASOUND GRANT ...   | 3,300.00                 | 3,300.00                | 0.00               | 0.00               | 3,300.00                               | 100.00 %             |
| <b>Expense Total:</b>                            |                                   | <b>1,171,862.59</b>      | <b>1,171,862.59</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,171,862.59</b>                    | <b>100.00%</b>       |
| <b>Department: 109 - NON-DEPARTMENTAL Total:</b> |                                   | <b>1,171,862.59</b>      | <b>1,171,862.59</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,171,862.59</b>                    | <b>100.00%</b>       |
| <b>Department: 111 - JUSTICE COURT</b>           |                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                   |                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-111-44230</a>                    | JUSTICE COURT INTERPRETER         | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00 %             |
| <a href="#">012-111-44300</a>                    | JUSTICE COURT JURORS              | 850.00                   | 850.00                  | 0.00               | 0.00               | 850.00                                 | 100.00 %             |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

|                                                       |                                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">012-111-61500</a>                         | AUTOPSY FEES                                                 | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 100.00 %             |
|                                                       | <b>Expense Total:</b>                                        | <b>31,600.00</b>         | <b>31,600.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>31,600.00</b>                       | <b>100.00%</b>       |
|                                                       | <b>Department: 111 - JUSTICE COURT Total:</b>                | <b>31,600.00</b>         | <b>31,600.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>31,600.00</b>                       | <b>100.00%</b>       |
| <b>Department: 112 - COUNTY COURT</b>                 |                                                              |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                        |                                                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-112-44200</a>                         | SPECIAL JUDGE                                                | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">012-112-44220</a>                         | COURT APPOINTED ATTORNEYS                                    | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">012-112-44230</a>                         | COUNTY COURT INTERPRETER                                     | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">012-112-44240</a>                         | COUNTY COURT SANITY HEAR.                                    | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">012-112-44250</a>                         | COUNTY CRT. REPORTER EXPENSES                                | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">012-112-44300</a>                         | COUNTY COURT JURORS                                          | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">012-112-51000</a>                         | OFFICE SUPPLIES                                              | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
|                                                       | <b>Expense Total:</b>                                        | <b>7,900.00</b>          | <b>7,900.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>7,900.00</b>                        | <b>100.00%</b>       |
|                                                       | <b>Department: 112 - COUNTY COURT Total:</b>                 | <b>7,900.00</b>          | <b>7,900.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>7,900.00</b>                        | <b>100.00%</b>       |
| <b>Department: 113 - DISTRICT COURT</b>               |                                                              |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                        |                                                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-113-44100</a>                         | GRAND JURORS                                                 | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <a href="#">012-113-44220</a>                         | COURT APPT. ATTORNEYS                                        | 260,000.00               | 260,000.00              | 0.00               | 0.00               | 260,000.00                             | 100.00 %             |
| <a href="#">012-113-44225</a>                         | COURT APPOINTED ATTORNEY - CPS                               | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 100.00 %             |
| <a href="#">012-113-44230</a>                         | DISTRICT COURT INTERPRETER                                   | 900.00                   | 900.00                  | 0.00               | 0.00               | 900.00                                 | 100.00 %             |
| <a href="#">012-113-44235</a>                         | COURT ORDERED SERVICES                                       | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">012-113-44240</a>                         | DISTRICT COURT SANITY HEARING                                | 3,750.00                 | 3,750.00                | 0.00               | 0.00               | 3,750.00                               | 100.00 %             |
| <a href="#">012-113-44250</a>                         | DIST. CRT. REPORTERS EXPENSE                                 | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">012-113-44260</a>                         | CAPITAL DEFENSE                                              | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <a href="#">012-113-44300</a>                         | PETIT JURORS                                                 | 5,500.00                 | 5,500.00                | 0.00               | 0.00               | 5,500.00                               | 100.00 %             |
| <a href="#">012-113-44400</a>                         | JUROR EXPENSE                                                | 50.00                    | 50.00                   | 0.00               | 0.00               | 50.00                                  | 100.00 %             |
| <a href="#">012-113-44600</a>                         | DIST. JUDGES PYRL CONTRIBUTION                               | 5,952.03                 | 5,952.03                | 0.00               | 0.00               | 5,952.03                               | 100.00 %             |
| <a href="#">012-113-44610</a>                         | 24TH JUD.DIST.ATTORNEY PRO RATA                              | 117,962.05               | 117,962.05              | 0.00               | 0.00               | 117,962.05                             | 100.00 %             |
| <a href="#">012-113-44620</a>                         | PRO RATA-CRT REPORTERS                                       | 27,811.72                | 27,811.72               | 0.00               | 0.00               | 27,811.72                              | 100.00 %             |
| <a href="#">012-113-44630</a>                         | VISITING JUDGE'S EXPENSES                                    | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
| <a href="#">012-113-51200</a>                         | MISCELLANEOUS SUPPLIES                                       | 50.00                    | 50.00                   | 0.00               | 0.00               | 50.00                                  | 100.00 %             |
| <a href="#">012-113-60110</a>                         | INSURANCE & BOND PREMIUMS                                    | 112.00                   | 112.00                  | 0.00               | 0.00               | 112.00                                 | 100.00 %             |
| <a href="#">012-113-60370</a>                         | WATER COOLER RENTAL                                          | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
|                                                       | <b>Expense Total:</b>                                        | <b>469,287.80</b>        | <b>469,287.80</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>469,287.80</b>                      | <b>100.00%</b>       |
|                                                       | <b>Department: 113 - DISTRICT COURT Total:</b>               | <b>469,287.80</b>        | <b>469,287.80</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>469,287.80</b>                      | <b>100.00%</b>       |
| <b>Department: 114 - JUSTICE of the PEACE, PCT #1</b> |                                                              |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                        |                                                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-114-40100</a>                         | SALARY, JP.#1                                                | 50,139.65                | 50,139.65               | 0.00               | 0.00               | 50,139.65                              | 100.00 %             |
| <a href="#">012-114-40200</a>                         | SALARY, SECRETARY                                            | 47,691.07                | 47,691.07               | 0.00               | 0.00               | 47,691.07                              | 100.00 %             |
| <a href="#">012-114-40400</a>                         | PART-TIME HELP                                               | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <a href="#">012-114-41000</a>                         | SOCIAL SECURITY TAXES                                        | 8,316.00                 | 8,316.00                | 0.00               | 0.00               | 8,316.00                               | 100.00 %             |
| <a href="#">012-114-41100</a>                         | GROUP HEALTH INSURANCE                                       | 22,194.24                | 22,194.24               | 0.00               | 0.00               | 22,194.24                              | 100.00 %             |
| <a href="#">012-114-41200</a>                         | COUNTY RETIREMENT                                            | 6,501.00                 | 6,501.00                | 0.00               | 0.00               | 6,501.00                               | 100.00 %             |
| <a href="#">012-114-41300</a>                         | LONGEVITY                                                    | 275.00                   | 275.00                  | 0.00               | 0.00               | 275.00                                 | 100.00 %             |
| <a href="#">012-114-41500</a>                         | UNEMPLOYMENT INSURANCE                                       | 391.00                   | 391.00                  | 0.00               | 0.00               | 391.00                                 | 100.00 %             |
| <a href="#">012-114-42000</a>                         | TELEPHONE STIPEND                                            | 600.00                   | 600.00                  | 0.00               | 0.00               | 600.00                                 | 100.00 %             |
| <a href="#">012-114-51000</a>                         | OFFICE SUPPLIES                                              | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">012-114-51100</a>                         | POSTAGE                                                      | 700.00                   | 700.00                  | 0.00               | 0.00               | 700.00                                 | 100.00 %             |
| <a href="#">012-114-60110</a>                         | INSURANCE & BOND PREMIUMS                                    | 249.00                   | 249.00                  | 0.00               | 0.00               | 249.00                                 | 100.00 %             |
| <a href="#">012-114-60120</a>                         | CONFERENCE, TRAINING, DUES, AS...                            | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">012-114-60125</a>                         | MILEAGE - MAGISTRATION                                       | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">012-114-60370</a>                         | WATER COOLER RENTAL                                          | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
|                                                       | <b>Expense Total:</b>                                        | <b>151,456.96</b>        | <b>151,456.96</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>151,456.96</b>                      | <b>100.00%</b>       |
|                                                       | <b>Department: 114 - JUSTICE of the PEACE, PCT #1 Total:</b> | <b>151,456.96</b>        | <b>151,456.96</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>151,456.96</b>                      | <b>100.00%</b>       |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

|                                                              |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Department: 115 - JUSTICE of the PEACE, PCT #2</b>        |                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                               |                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-115-40100</a>                                | SALARY, JUSTICE OF PEACE          | 50,139.65                | 50,139.65               | 0.00               | 0.00               | 50,139.65                              | 100.00 %             |
| <a href="#">012-115-40200</a>                                | SALARY, J.P. SECRETARY            | 47,691.07                | 47,691.07               | 0.00               | 0.00               | 47,691.07                              | 100.00 %             |
| <a href="#">012-115-41000</a>                                | SOCIAL SECURITY TAXES             | 7,617.93                 | 7,617.93                | 0.00               | 0.00               | 7,617.93                               | 100.00 %             |
| <a href="#">012-115-41100</a>                                | GROUP HEALTH INSURANCE            | 22,194.24                | 22,194.24               | 0.00               | 0.00               | 22,194.24                              | 100.00 %             |
| <a href="#">012-115-41200</a>                                | COUNTY RETIREMENT                 | 5,954.93                 | 5,954.93                | 0.00               | 0.00               | 5,954.93                               | 100.00 %             |
| <a href="#">012-115-41300</a>                                | LONGEVITY                         | 1,150.00                 | 1,150.00                | 0.00               | 0.00               | 1,150.00                               | 100.00 %             |
| <a href="#">012-115-41500</a>                                | UNEMPLOYMENT INSURANCE            | 358.49                   | 358.49                  | 0.00               | 0.00               | 358.49                                 | 100.00 %             |
| <a href="#">012-115-42000</a>                                | TELEPHONE STIPEND                 | 600.00                   | 600.00                  | 0.00               | 0.00               | 600.00                                 | 100.00 %             |
| <a href="#">012-115-51000</a>                                | OFFICE SUPPLIES                   | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">012-115-51100</a>                                | POSTAGE                           | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00 %             |
| <a href="#">012-115-60110</a>                                | INSURANCE & BOND PREMIUMS         | 249.00                   | 249.00                  | 0.00               | 0.00               | 249.00                                 | 100.00 %             |
| <a href="#">012-115-60120</a>                                | CONFERENCE, TRAINING, DUES, AS... | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">012-115-60370</a>                                | WATER COOLER RENTAL               | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <b>Expense Total:</b>                                        |                                   | <b>140,605.31</b>        | <b>140,605.31</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>140,605.31</b>                      | <b>100.00%</b>       |
| <b>Department: 115 - JUSTICE of the PEACE, PCT #2 Total:</b> |                                   | <b>140,605.31</b>        | <b>140,605.31</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>140,605.31</b>                      | <b>100.00%</b>       |
| <b>Department: 121 - ELECTIONS</b>                           |                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                               |                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-121-40100</a>                                | SALARY, ELECTION ADMIN            | 41,513.47                | 41,513.47               | 0.00               | 0.00               | 41,513.47                              | 100.00 %             |
| <a href="#">012-121-40200</a>                                | ELECTIONS ASSISTANT               | 33,176.00                | 33,176.00               | 0.00               | 0.00               | 33,176.00                              | 100.00 %             |
| <a href="#">012-121-40300</a>                                | ABSENTEE ELECTION CLERK           | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 100.00 %             |
| <a href="#">012-121-40400</a>                                | ELECTION JUDGES & CLERK           | 21,390.00                | 21,390.00               | 0.00               | 0.00               | 21,390.00                              | 100.00 %             |
| <a href="#">012-121-41000</a>                                | SOCIAL SECURITY TAXES             | 9,703.00                 | 9,703.00                | 0.00               | 0.00               | 9,703.00                               | 100.00 %             |
| <a href="#">012-121-41100</a>                                | GROUP HEALTH INSURANCE            | 22,194.24                | 22,194.24               | 0.00               | 0.00               | 22,194.24                              | 100.00 %             |
| <a href="#">012-121-41200</a>                                | COUNTY RETIREMENT                 | 4,512.00                 | 4,512.00                | 0.00               | 0.00               | 4,512.00                               | 100.00 %             |
| <a href="#">012-121-41300</a>                                | LONGEVITY                         | 760.00                   | 760.00                  | 0.00               | 0.00               | 760.00                                 | 100.00 %             |
| <a href="#">012-121-41500</a>                                | UNEMPLOYMENT INSURANCE            | 272.00                   | 272.00                  | 0.00               | 0.00               | 272.00                                 | 100.00 %             |
| <a href="#">012-121-51000</a>                                | OFFICE SUPPLIES                   | 2,900.00                 | 2,900.00                | 0.00               | 0.00               | 2,900.00                               | 100.00 %             |
| <a href="#">012-121-51100</a>                                | POSTAGE                           | 3,300.00                 | 3,300.00                | 0.00               | 0.00               | 3,300.00                               | 100.00 %             |
| <a href="#">012-121-51260</a>                                | ELECTION SUPPLIES                 | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">012-121-60110</a>                                | INSURANCE & BOND PREMIUMS         | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">012-121-60120</a>                                | CONFERENCE, TRAINING, DUES, AS... | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 4,500.00                               | 100.00 %             |
| <a href="#">012-121-60125</a>                                | TRAVEL & TRAINING -PAE            | 730.00                   | 730.00                  | 0.00               | 0.00               | 730.00                                 | 100.00 %             |
| <a href="#">012-121-60310</a>                                | COPIER LEASE / MAINTENANCE        | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 1,200.00                               | 100.00 %             |
| <a href="#">012-121-60320</a>                                | EQUIPMENT - CONTRACTS, WARRA...   | 20,500.00                | 20,500.00               | 0.00               | 0.00               | 20,500.00                              | 100.00 %             |
| <a href="#">012-121-60760</a>                                | DATA PROCESSING                   | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">012-121-63200</a>                                | PUBLIC NOTICES/PUBLICATIONS       | 1,600.00                 | 1,600.00                | 0.00               | 0.00               | 1,600.00                               | 100.00 %             |
| <a href="#">012-121-65110</a>                                | RENTAL -HOLDING ELECTIONS         | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00 %             |
| <a href="#">012-121-77000</a>                                | FURNITURE & OFFICE EQUIPMENT      | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <b>Expense Total:</b>                                        |                                   | <b>217,101.71</b>        | <b>217,101.71</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>217,101.71</b>                      | <b>100.00%</b>       |
| <b>Department: 121 - ELECTIONS Total:</b>                    |                                   | <b>217,101.71</b>        | <b>217,101.71</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>217,101.71</b>                      | <b>100.00%</b>       |
| <b>Department: 130 - COUNTY TREASURER</b>                    |                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                               |                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-130-40100</a>                                | SALARY, COUNTY TREASURER          | 59,997.69                | 59,997.69               | 0.00               | 0.00               | 59,997.69                              | 100.00 %             |
| <a href="#">012-130-40200</a>                                | SALARY, DEPUTIES                  | 42,748.99                | 42,748.99               | 0.00               | 0.00               | 42,748.99                              | 100.00 %             |
| <a href="#">012-130-41000</a>                                | SOCIAL SECURITY TAXES             | 7,875.42                 | 7,875.42                | 0.00               | 0.00               | 7,875.42                               | 100.00 %             |
| <a href="#">012-130-41100</a>                                | GROUP HEALTH INSURANCE            | 22,194.24                | 22,194.24               | 0.00               | 0.00               | 22,194.24                              | 100.00 %             |
| <a href="#">012-130-41200</a>                                | COUNTY RETIREMENT                 | 6,156.21                 | 6,156.21                | 0.00               | 0.00               | 6,156.21                               | 100.00 %             |
| <a href="#">012-130-41300</a>                                | LONGEVITY                         | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <a href="#">012-130-41500</a>                                | UNEMPLOYMENT INSURANCE            | 370.61                   | 370.61                  | 0.00               | 0.00               | 370.61                                 | 100.00 %             |
| <a href="#">012-130-51000</a>                                | OFFICE SUPPLIES                   | 2,900.00                 | 2,900.00                | 0.00               | 0.00               | 2,900.00                               | 100.00 %             |
| <a href="#">012-130-51100</a>                                | POSTAGE                           | 2,925.00                 | 2,925.00                | 0.00               | 0.00               | 2,925.00                               | 100.00 %             |
| <a href="#">012-130-60110</a>                                | INSURANCE & BOND PREMIUMS         | 160.00                   | 160.00                  | 0.00               | 0.00               | 160.00                                 | 100.00 %             |
| <a href="#">012-130-60120</a>                                | CONFERENCE, TRAINING, DUES, AS... | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | 7,000.00                               | 100.00 %             |
| <a href="#">012-130-60310</a>                                | COPIER LEASE / MAINTENANCE        | 1,100.00                 | 1,100.00                | 0.00               | 0.00               | 1,100.00                               | 100.00 %             |
| <a href="#">012-130-60370</a>                                | WATER COOLER RENTAL               | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

|                                          |                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------|--------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">012-130-77000</a>            | FURNITURE & OFFICE EQUIPMENT                     | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
|                                          | <b>Expense Total:</b>                            | <b>154,029.16</b>        | <b>154,029.16</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>154,029.16</b>                      | <b>100.00%</b>       |
|                                          | <b>Department: 130 - COUNTY TREASURER Total:</b> | <b>154,029.16</b>        | <b>154,029.16</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>154,029.16</b>                      | <b>100.00%</b>       |
| <b>Department: 131 - COUNTY AUDITOR</b>  |                                                  |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                           |                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-131-40100</a>            | SALARY, COUNTY AUDITOR                           | 68,746.02                | 68,746.02               | 0.00               | 0.00               | 68,746.02                              | 100.00 %             |
| <a href="#">012-131-40200</a>            | FIRST ASST AUDITOR                               | 40,000.00                | 40,000.00               | 0.00               | 0.00               | 40,000.00                              | 100.00 %             |
| <a href="#">012-131-40300</a>            | AP CLERK / ADMIN ASSISTANT                       | 35,942.40                | 35,942.40               | 0.00               | 0.00               | 35,942.40                              | 100.00 %             |
| <a href="#">012-131-41000</a>            | SOCIAL SECURITY TAXES                            | 11,106.00                | 11,106.00               | 0.00               | 0.00               | 11,106.00                              | 100.00 %             |
| <a href="#">012-131-41100</a>            | GROUP HEALTH INSURANCE                           | 33,291.00                | 33,291.00               | 0.00               | 0.00               | 33,291.00                              | 100.00 %             |
| <a href="#">012-131-41200</a>            | COUNTY RETIREMENT                                | 8,681.00                 | 8,681.00                | 0.00               | 0.00               | 8,681.00                               | 100.00 %             |
| <a href="#">012-131-41300</a>            | LONGEVITY                                        | 485.00                   | 485.00                  | 0.00               | 0.00               | 485.00                                 | 100.00 %             |
| <a href="#">012-131-41500</a>            | UNEMPLOYMENT INSURANCE                           | 523.00                   | 523.00                  | 0.00               | 0.00               | 523.00                                 | 100.00 %             |
| <a href="#">012-131-51000</a>            | OFFICE SUPPLIES                                  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">012-131-51100</a>            | POSTAGE                                          | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <a href="#">012-131-60110</a>            | INSURANCE & BOND PREMIUMS                        | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">012-131-60120</a>            | CONFERENCE, TRAINING, DUES, AS...                | 5,500.00                 | 5,500.00                | 0.00               | 0.00               | 5,500.00                               | 100.00 %             |
| <a href="#">012-131-60370</a>            | WATER COOLER RENTAL                              | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <a href="#">012-131-77000</a>            | FURNITURE & OFFICE EQUIPMENT                     | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
|                                          | <b>Expense Total:</b>                            | <b>206,975.42</b>        | <b>206,975.42</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>206,975.42</b>                      | <b>100.00%</b>       |
|                                          | <b>Department: 131 - COUNTY AUDITOR Total:</b>   | <b>206,975.42</b>        | <b>206,975.42</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>206,975.42</b>                      | <b>100.00%</b>       |
| <b>Department: 132 - TAX COLLECTOR</b>   |                                                  |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                           |                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-132-40100</a>            | SALARY, TAX A/C                                  | 59,997.69                | 59,997.69               | 0.00               | 0.00               | 59,997.69                              | 100.00 %             |
| <a href="#">012-132-40200</a>            | SALARIES, DEPUTIES                               | 143,668.51               | 143,668.51              | 0.00               | 0.00               | 143,668.51                             | 100.00 %             |
| <a href="#">012-132-41000</a>            | SOCIAL SECURITY TAXES                            | 16,230.14                | 16,230.14               | 0.00               | 0.00               | 16,230.14                              | 100.00 %             |
| <a href="#">012-132-41100</a>            | GROUP HEALTH INSURANCE                           | 66,582.72                | 66,582.72               | 0.00               | 0.00               | 66,582.72                              | 100.00 %             |
| <a href="#">012-132-41200</a>            | COUNTY RETIREMENT                                | 12,687.09                | 12,687.09               | 0.00               | 0.00               | 12,687.09                              | 100.00 %             |
| <a href="#">012-132-41300</a>            | LONGEVITY                                        | 992.50                   | 992.50                  | 0.00               | 0.00               | 992.50                                 | 100.00 %             |
| <a href="#">012-132-41500</a>            | UNEMPLOYMENT INSURANCE                           | 763.77                   | 763.77                  | 0.00               | 0.00               | 763.77                                 | 100.00 %             |
| <a href="#">012-132-42010</a>            | TNT ADMIN STIPEND                                | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 7,500.00                               | 100.00 %             |
| <a href="#">012-132-51000</a>            | OFFICE SUPPLIES                                  | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | 7,000.00                               | 100.00 %             |
| <a href="#">012-132-51100</a>            | POSTAGE                                          | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 7,500.00                               | 100.00 %             |
| <a href="#">012-132-60110</a>            | INSURANCE & BOND PREMIUMS                        | 3,405.00                 | 3,405.00                | 0.00               | 0.00               | 3,405.00                               | 100.00 %             |
| <a href="#">012-132-60120</a>            | CONFERENCE, TRAINING, DUES, AS...                | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">012-132-60130</a>            | SUBSCRIPTIONS                                    | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <a href="#">012-132-60310</a>            | COPIER LEASE / MAINTENANCE                       | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">012-132-60320</a>            | EQUIPMENT - CONTRACTS, WARRA...                  | 2,300.00                 | 2,300.00                | 0.00               | 0.00               | 2,300.00                               | 100.00 %             |
| <a href="#">012-132-60370</a>            | WATER COOLER RENTAL                              | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
|                                          | <b>Expense Total:</b>                            | <b>334,477.42</b>        | <b>334,477.42</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>334,477.42</b>                      | <b>100.00%</b>       |
|                                          | <b>Department: 132 - TAX COLLECTOR Total:</b>    | <b>334,477.42</b>        | <b>334,477.42</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>334,477.42</b>                      | <b>100.00%</b>       |
| <b>Department: 133 - COUNTY ATTORNEY</b> |                                                  |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                           |                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-133-40100</a>            | SALARY, COUNTY ATTORNEY                          | 59,998.00                | 59,998.00               | 0.00               | 0.00               | 59,998.00                              | 100.00 %             |
| <a href="#">012-133-40200</a>            | SALARY, CO. ATTN. SECRETARY                      | 50,004.86                | 50,004.86               | 0.00               | 0.00               | 50,004.86                              | 100.00 %             |
| <a href="#">012-133-40300</a>            | STATE CO ATTY SALARY SUPPLEME...                 | 22,469.00                | 22,469.00               | 0.00               | 0.00               | 22,469.00                              | 100.00 %             |
| <a href="#">012-133-41000</a>            | SOCIAL SECURITY TAXES                            | 10,238.00                | 10,238.00               | 0.00               | 0.00               | 10,238.00                              | 100.00 %             |
| <a href="#">012-133-41100</a>            | GROUP HEALTH INSURANCE                           | 22,194.24                | 22,194.24               | 0.00               | 0.00               | 22,194.24                              | 100.00 %             |
| <a href="#">012-133-41200</a>            | COUNTY RETIREMENT                                | 8,003.00                 | 8,003.00                | 0.00               | 0.00               | 8,003.00                               | 100.00 %             |
| <a href="#">012-133-41300</a>            | LONGEVITY                                        | 1,477.50                 | 1,477.50                | 0.00               | 0.00               | 1,477.50                               | 100.00 %             |
| <a href="#">012-133-41500</a>            | UNEMPLOYMENT INSURANCE                           | 482.00                   | 482.00                  | 0.00               | 0.00               | 482.00                                 | 100.00 %             |
| <a href="#">012-133-44700</a>            | CONTRACT SERVICES (COUNTY ATT...                 | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">012-133-51000</a>            | OFFICE SUPPLIES                                  | 600.00                   | 600.00                  | 0.00               | 0.00               | 600.00                                 | 100.00 %             |
| <a href="#">012-133-51100</a>            | POSTAGE                                          | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">012-133-60110</a>            | INSURANCE & BOND PREMIUMS                        | 178.00                   | 178.00                  | 0.00               | 0.00               | 178.00                                 | 100.00 %             |
| <a href="#">012-133-60120</a>            | CONFERENCE, TRAINING, DUES, AS...                | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 3,500.00                               | 100.00 %             |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

|                               |                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------|-------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">012-133-60130</a> | SUBSCRIPTIONS                                   | 3,345.00                 | 3,345.00                | 0.00               | 0.00               | 3,345.00                               | 100.00 %             |
|                               | <b>Expense Total:</b>                           | <b>187,739.60</b>        | <b>187,739.60</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>187,739.60</b>                      | <b>100.00%</b>       |
|                               | <b>Department: 133 - COUNTY ATTORNEY Total:</b> | <b>187,739.60</b>        | <b>187,739.60</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>187,739.60</b>                      | <b>100.00%</b>       |

## Department: 134 - INFORMATION TECHNOLOGY

|                               |                                                        |                   |                   |             |             |                   |                |
|-------------------------------|--------------------------------------------------------|-------------------|-------------------|-------------|-------------|-------------------|----------------|
| <b>Expense</b>                |                                                        |                   |                   |             |             |                   |                |
| <a href="#">012-134-40100</a> | INFORMATION TECHNOLOGY                                 | 78,096.20         | 78,096.20         | 0.00        | 0.00        | 78,096.20         | 100.00 %       |
| <a href="#">012-134-40200</a> | SALARY, IT ASSISTANT                                   | 44,591.04         | 44,591.04         | 0.00        | 0.00        | 44,591.04         | 100.00 %       |
| <a href="#">012-134-41000</a> | SOCIAL SECURITY TAXES                                  | 9,464.00          | 9,464.00          | 0.00        | 0.00        | 9,464.00          | 100.00 %       |
| <a href="#">012-134-41100</a> | GROUP HEALTH INSURANCE                                 | 22,194.00         | 22,194.00         | 0.00        | 0.00        | 22,194.00         | 100.00 %       |
| <a href="#">012-134-41200</a> | COUNTY RETIREMENT                                      | 7,398.00          | 7,398.00          | 0.00        | 0.00        | 7,398.00          | 100.00 %       |
| <a href="#">012-134-41300</a> | LONGEVITY                                              | 430.00            | 430.00            | 0.00        | 0.00        | 430.00            | 100.00 %       |
| <a href="#">012-134-41500</a> | UNEMPLOYMENT INSURANCE                                 | 445.00            | 445.00            | 0.00        | 0.00        | 445.00            | 100.00 %       |
| <a href="#">012-134-42000</a> | TELEPHONE STIPEND                                      | 600.00            | 600.00            | 0.00        | 0.00        | 600.00            | 100.00 %       |
| <a href="#">012-134-51000</a> | OFFICE SUPPLIES                                        | 100.00            | 100.00            | 0.00        | 0.00        | 100.00            | 100.00 %       |
| <a href="#">012-134-51100</a> | POSTAGE                                                | 20.00             | 20.00             | 0.00        | 0.00        | 20.00             | 100.00 %       |
| <a href="#">012-134-60120</a> | CONFERENCE, TRAINING, DUES, AS...                      | 2,000.00          | 2,000.00          | 0.00        | 0.00        | 2,000.00          | 100.00 %       |
| <a href="#">012-134-60125</a> | CYBER TRAINING - COUNTY                                | 600.00            | 600.00            | 0.00        | 0.00        | 600.00            | 100.00 %       |
| <a href="#">012-134-60310</a> | COPIER LEASE / MAINTENANCE                             | 10,000.00         | 10,000.00         | 0.00        | 0.00        | 10,000.00         | 100.00 %       |
| <a href="#">012-134-60710</a> | TECHNOLOGY INFRASTRUCTURE                              | 126,037.00        | 126,037.00        | 0.00        | 0.00        | 126,037.00        | 100.00 %       |
| <a href="#">012-134-60720</a> | SOFTWARE - DEPARTMENTS                                 | 224,243.00        | 224,243.00        | 0.00        | 0.00        | 224,243.00        | 100.00 %       |
| <a href="#">012-134-60740</a> | SPECIAL PROJECTS                                       | 6,000.00          | 6,000.00          | 0.00        | 0.00        | 6,000.00          | 100.00 %       |
| <a href="#">012-134-60750</a> | MISCELLANEOUS SERVICES                                 | 7,000.00          | 7,000.00          | 0.00        | 0.00        | 7,000.00          | 100.00 %       |
| <a href="#">012-134-70210</a> | HARDWARE REFRESH                                       | 12,000.00         | 12,000.00         | 0.00        | 0.00        | 12,000.00         | 100.00 %       |
| <a href="#">012-134-70220</a> | SPECIAL PROJECTS - MAJOR                               | 134,000.00        | 134,000.00        | 0.00        | 0.00        | 134,000.00        | 100.00 %       |
| <a href="#">012-134-77000</a> | FURNITURE & OFFICE EQUIPMENT                           | 500.00            | 500.00            | 0.00        | 0.00        | 500.00            | 100.00 %       |
|                               | <b>Expense Total:</b>                                  | <b>685,718.24</b> | <b>685,718.24</b> | <b>0.00</b> | <b>0.00</b> | <b>685,718.24</b> | <b>100.00%</b> |
|                               | <b>Department: 134 - INFORMATION TECHNOLOGY Total:</b> | <b>685,718.24</b> | <b>685,718.24</b> | <b>0.00</b> | <b>0.00</b> | <b>685,718.24</b> | <b>100.00%</b> |

## Department: 135 - GRANTS

|                               |                                        |                  |                  |             |             |                  |                |
|-------------------------------|----------------------------------------|------------------|------------------|-------------|-------------|------------------|----------------|
| <b>Expense</b>                |                                        |                  |                  |             |             |                  |                |
| <a href="#">012-135-40200</a> | SALARY, GRANT WRITER                   | 42,749.00        | 42,749.00        | 0.00        | 0.00        | 42,749.00        | 100.00 %       |
| <a href="#">012-135-41000</a> | SOCIAL SECURITY TAXES                  | 3,323.00         | 3,323.00         | 0.00        | 0.00        | 3,323.00         | 100.00 %       |
| <a href="#">012-135-41100</a> | GROUP HEALTH INSURANCE                 | 11,097.00        | 11,097.00        | 0.00        | 0.00        | 11,097.00        | 100.00 %       |
| <a href="#">012-135-41200</a> | COUNTY RETIREMENT                      | 2,562.00         | 2,562.00         | 0.00        | 0.00        | 2,562.00         | 100.00 %       |
| <a href="#">012-135-41300</a> | LONGEVITY                              | 95.00            | 95.00            | 0.00        | 0.00        | 95.00            | 100.00 %       |
| <a href="#">012-135-41500</a> | UNEMPLOYMENT INSURANCE                 | 154.00           | 154.00           | 0.00        | 0.00        | 154.00           | 100.00 %       |
| <a href="#">012-135-42000</a> | TELEPHONE STIPEND                      | 600.00           | 600.00           | 0.00        | 0.00        | 600.00           | 100.00 %       |
| <a href="#">012-135-51000</a> | OFFICE SUPPLIES                        | 1,050.00         | 1,050.00         | 0.00        | 0.00        | 1,050.00         | 100.00 %       |
| <a href="#">012-135-51100</a> | POSTAGE                                | 200.00           | 200.00           | 0.00        | 0.00        | 200.00           | 100.00 %       |
| <a href="#">012-135-53000</a> | UNIFORMS                               | 250.00           | 250.00           | 0.00        | 0.00        | 250.00           | 100.00 %       |
| <a href="#">012-135-60110</a> | INSURANCE & BOND PREMIUMS              | 71.00            | 71.00            | 0.00        | 0.00        | 71.00            | 100.00 %       |
| <a href="#">012-135-60120</a> | CONFERENCE, TRAINING, DUES, AS...      | 1,000.00         | 1,000.00         | 0.00        | 0.00        | 1,000.00         | 100.00 %       |
| <a href="#">012-135-60310</a> | COPIER LEASE / MAINTENANCE             | 550.00           | 550.00           | 0.00        | 0.00        | 550.00           | 100.00 %       |
| <a href="#">012-135-63200</a> | LEGAL NOTICES & PUBLICATIONS           | 2,500.00         | 2,500.00         | 0.00        | 0.00        | 2,500.00         | 100.00 %       |
|                               | <b>Expense Total:</b>                  | <b>66,201.00</b> | <b>66,201.00</b> | <b>0.00</b> | <b>0.00</b> | <b>66,201.00</b> | <b>100.00%</b> |
|                               | <b>Department: 135 - GRANTS Total:</b> | <b>66,201.00</b> | <b>66,201.00</b> | <b>0.00</b> | <b>0.00</b> | <b>66,201.00</b> | <b>100.00%</b> |

## Department: 140 - BUILDINGS AND YARDS

|                               |                                   |           |           |      |      |           |          |
|-------------------------------|-----------------------------------|-----------|-----------|------|------|-----------|----------|
| <b>Expense</b>                |                                   |           |           |      |      |           |          |
| <a href="#">012-140-40100</a> | SALARIES, MAINTENANCE             | 36,930.82 | 36,930.82 | 0.00 | 0.00 | 36,930.82 | 100.00 % |
| <a href="#">012-140-40200</a> | CUSTODIAN/JANITOR                 | 36,672.83 | 36,672.83 | 0.00 | 0.00 | 36,672.83 | 100.00 % |
| <a href="#">012-140-40300</a> | SALARY, TRANSFER STATION ATTEN... | 37,492.42 | 37,492.42 | 0.00 | 0.00 | 37,492.42 | 100.00 % |
| <a href="#">012-140-41000</a> | SOCIAL SECURITY TAXES             | 8,598.00  | 8,598.00  | 0.00 | 0.00 | 8,598.00  | 100.00 % |
| <a href="#">012-140-41100</a> | GROUP HEALTH INSURANCE            | 33,291.36 | 33,291.36 | 0.00 | 0.00 | 33,291.36 | 100.00 % |
| <a href="#">012-140-41200</a> | COUNTY RETIREMENT                 | 6,721.00  | 6,721.00  | 0.00 | 0.00 | 6,721.00  | 100.00 % |
| <a href="#">012-140-41300</a> | LONGEVITY                         | 1,297.50  | 1,297.50  | 0.00 | 0.00 | 1,297.50  | 100.00 % |
| <a href="#">012-140-41500</a> | UNEMPLOYMENT INSURANCE            | 405.00    | 405.00    | 0.00 | 0.00 | 405.00    | 100.00 % |
| <a href="#">012-140-51000</a> | OFFICE SUPPLIES                   | 200.00    | 200.00    | 0.00 | 0.00 | 200.00    | 100.00 % |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

|                                                     |                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">012-140-52000</a>                       | JANITORIAL SUPPLIES                 | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 3,500.00                               | 100.00 %             |
| <a href="#">012-140-53000</a>                       | UNIFORMS                            | 350.00                   | 350.00                  | 0.00               | 0.00               | 350.00                                 | 100.00 %             |
| <a href="#">012-140-55100</a>                       | HAND TOOLS/EQUIPMENT                | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">012-140-60210</a>                       | TELEPHONE EXPENSE                   | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">012-140-60370</a>                       | BOTTLED WATER / TRANSFER STAT...    | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <a href="#">012-140-60630</a>                       | GARBAGE SERVICES                    | 85,250.00                | 85,250.00               | 0.00               | 0.00               | 85,250.00                              | 100.00 %             |
| <a href="#">012-140-60750</a>                       | MISCELLANEOUS SERVICES              | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <a href="#">012-140-70100</a>                       | VEHICLE MAINTENANCE AND REPAI...    | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">012-140-70200</a>                       | EQUIPMENT MAINTENANCE & REPA...     | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <a href="#">012-140-70300</a>                       | FUEL & LUBRICANTS                   | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">012-140-70400</a>                       | TIRES, TUBES & BATTERIES            | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">012-140-77000</a>                       | FURNITURE & OFFICE EQUIPMENT        | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <b>Expense Total:</b>                               |                                     | <b>256,611.93</b>        | <b>256,611.93</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>256,611.93</b>                      | <b>100.00%</b>       |
| <b>Department: 140 - BUILDINGS AND YARDS Total:</b> |                                     | <b>256,611.93</b>        | <b>256,611.93</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>256,611.93</b>                      | <b>100.00%</b>       |
| <b>Department: 141 - FACILITIES / YARDS</b>         |                                     |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                      |                                     |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-141-51200</a>                       | MISCELLANEOUS SUPPLIES              | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">012-141-51210</a>                       | CHRISTMAS / FLOAT EXPENSE           | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00 %             |
| <a href="#">012-141-52100</a>                       | YARD SUPPLIES                       | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00 %             |
| <a href="#">012-141-60220</a>                       | UTILITIES EXPENSE                   | 43,000.00                | 43,000.00               | 0.00               | 0.00               | 43,000.00                              | 100.00 %             |
| <a href="#">012-141-60610</a>                       | BUILDING MAINTENANCE & REPAIRS      | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 100.00 %             |
| <a href="#">012-141-60620</a>                       | LAWN & YARD SERVICE                 | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">012-141-60625</a>                       | PEST CONTROL SERVICES               | 2,800.00                 | 2,800.00                | 0.00               | 0.00               | 2,800.00                               | 100.00 %             |
| <a href="#">012-141-60635</a>                       | HEATING & A/C MAINT.                | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <a href="#">012-141-60640</a>                       | WASTE MANAGEMENT/PORT-A-CAN         | 1,975.00                 | 1,975.00                | 0.00               | 0.00               | 1,975.00                               | 100.00 %             |
| <a href="#">012-141-70200</a>                       | EQUIPMENT MAINTENANCE & REPA...     | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <b>Expense Total:</b>                               |                                     | <b>185,275.00</b>        | <b>185,275.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>185,275.00</b>                      | <b>100.00%</b>       |
| <b>Department: 141 - FACILITIES / YARDS Total:</b>  |                                     | <b>185,275.00</b>        | <b>185,275.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>185,275.00</b>                      | <b>100.00%</b>       |
| <b>Department: 145 - MEMORIAL AUDITORIUM</b>        |                                     |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                      |                                     |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-145-66600</a>                       | COUNTY CONTRIBUTION - AUDITOR...    | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <b>Expense Total:</b>                               |                                     | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>20,000.00</b>                       | <b>100.00%</b>       |
| <b>Department: 145 - MEMORIAL AUDITORIUM Total:</b> |                                     | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>20,000.00</b>                       | <b>100.00%</b>       |
| <b>Department: 149 - FIRE CALLS</b>                 |                                     |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                      |                                     |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-149-66720</a>                       | FIRE CALL CONTRIBUTIONS - CITY OF.. | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <a href="#">012-149-66725</a>                       | FIRE CALL CONTRIBUTION - FANNIN...  | 19,600.00                | 19,600.00               | 0.00               | 0.00               | 19,600.00                              | 100.00 %             |
| <a href="#">012-149-66730</a>                       | FIRE CALL CONTRIBUTION - SCHRO...   | 19,600.00                | 19,600.00               | 0.00               | 0.00               | 19,600.00                              | 100.00 %             |
| <a href="#">012-149-66735</a>                       | FIRE CALL CONTRIBUTION - ANDER...   | 19,600.00                | 19,600.00               | 0.00               | 0.00               | 19,600.00                              | 100.00 %             |
| <a href="#">012-149-66740</a>                       | FIRE CALL CONTRIBUTION - WEESA...   | 19,600.00                | 19,600.00               | 0.00               | 0.00               | 19,600.00                              | 100.00 %             |
| <a href="#">012-149-66745</a>                       | FIRE CALL CONTRIBUTION - BERCLA...  | 19,600.00                | 19,600.00               | 0.00               | 0.00               | 19,600.00                              | 100.00 %             |
| <b>Expense Total:</b>                               |                                     | <b>108,000.00</b>        | <b>108,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>108,000.00</b>                      | <b>100.00%</b>       |
| <b>Department: 149 - FIRE CALLS Total:</b>          |                                     | <b>108,000.00</b>        | <b>108,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>108,000.00</b>                      | <b>100.00%</b>       |
| <b>Department: 150 - EMS</b>                        |                                     |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                      |                                     |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-150-40100</a>                       | SALARY, EMS DIRECTOR                | 63,569.47                | 63,569.47               | 0.00               | 0.00               | 63,569.47                              | 100.00 %             |
| <a href="#">012-150-40200</a>                       | SALARIES, PARAMEDICS                | 267,279.00               | 267,279.00              | 0.00               | 0.00               | 267,279.00                             | 100.00 %             |
| <a href="#">012-150-40300</a>                       | SALARIES, EMT I'S                   | 183,487.00               | 183,487.00              | 0.00               | 0.00               | 183,487.00                             | 100.00 %             |
| <a href="#">012-150-40400</a>                       | PART TIME PARAMEDICS                | 81,000.00                | 81,000.00               | 0.00               | 0.00               | 81,000.00                              | 100.00 %             |
| <a href="#">012-150-40500</a>                       | PART TIME EMT'S                     | 46,440.00                | 46,440.00               | 0.00               | 0.00               | 46,440.00                              | 100.00 %             |
| <a href="#">012-150-40600</a>                       | OVERTIME - PARAMEDICS (FULL TI...   | 162,956.00               | 162,956.00              | 0.00               | 0.00               | 162,956.00                             | 100.00 %             |
| <a href="#">012-150-40700</a>                       | OVERTIME - EMT'S (FULL TIME)        | 112,209.00               | 112,209.00              | 0.00               | 0.00               | 112,209.00                             | 100.00 %             |
| <a href="#">012-150-40800</a>                       | OVERTIME - PARAMEDICS (PART TI...   | 27,000.00                | 27,000.00               | 0.00               | 0.00               | 27,000.00                              | 100.00 %             |
| <a href="#">012-150-40900</a>                       | OVERTIME - EMT'S (PART TIME)        | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <a href="#">012-150-41000</a>                       | SOCIAL SECURITY TAXES               | 72,505.54                | 72,505.54               | 0.00               | 0.00               | 72,505.54                              | 100.00 %             |
| <a href="#">012-150-41100</a>                       | GROUP HEALTH INSURANCE              | 144,262.56               | 144,262.56              | 0.00               | 0.00               | 144,262.56                             | 100.00 %             |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

|                                     |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">012-150-41200</a>       | COUNTY RETIREMENT                 | 56,677.53                | 56,677.53               | 0.00               | 0.00               | 56,677.53                              | 100.00 %             |
| <a href="#">012-150-41300</a>       | LONGEVITY                         | 3,245.00                 | 3,245.00                | 0.00               | 0.00               | 3,245.00                               | 100.00 %             |
| <a href="#">012-150-41500</a>       | UNEMPLOYMENT INSURANCE            | 3,412.03                 | 3,412.03                | 0.00               | 0.00               | 3,412.03                               | 100.00 %             |
| <a href="#">012-150-42020</a>       | TRAINING COORDINATOR STIPEND      | 800.00                   | 800.00                  | 0.00               | 0.00               | 800.00                                 | 100.00 %             |
| <a href="#">012-150-44710</a>       | MEDICAL DIRECTOR SERVICE          | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">012-150-51000</a>       | OFFICE SUPPLIES                   | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">012-150-51100</a>       | POSTAGE                           | 50.00                    | 50.00                   | 0.00               | 0.00               | 50.00                                  | 100.00 %             |
| <a href="#">012-150-51200</a>       | MISCELLANEOUS SUPPLIES            | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">012-150-52000</a>       | JANITORIAL SUPPLIES               | 1,600.00                 | 1,600.00                | 0.00               | 0.00               | 1,600.00                               | 100.00 %             |
| <a href="#">012-150-53000</a>       | UNIFORMS                          | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">012-150-58000</a>       | BIOHAZARD SUPPLIES                | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">012-150-58100</a>       | PHARMACEUTICALS                   | 14,177.00                | 14,177.00               | 0.00               | 0.00               | 14,177.00                              | 100.00 %             |
| <a href="#">012-150-58200</a>       | EMERGENCY MED SUPPLIES            | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 100.00 %             |
| <a href="#">012-150-60110</a>       | INSURANCE & BOND PREMIUMS         | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <a href="#">012-150-60120</a>       | CONFERENCE, TRAINING, DUES, AS... | 16,000.00                | 16,000.00               | 0.00               | 0.00               | 16,000.00                              | 100.00 %             |
| <a href="#">012-150-60210</a>       | TELEPHONE EXPENSE                 | 4,200.00                 | 4,200.00                | 0.00               | 0.00               | 4,200.00                               | 100.00 %             |
| <a href="#">012-150-60220</a>       | UTILITIES EXPENSE                 | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 12,000.00                              | 100.00 %             |
| <a href="#">012-150-60310</a>       | COPIER LEASE / MAINTENANCE        | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">012-150-60320</a>       | EQUIPMENT - CONTRACTS, WARRA...   | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <a href="#">012-150-60350</a>       | RADIO MAINTENANCE                 | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">012-150-60370</a>       | WATER COOLER RENTAL               | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00 %             |
| <a href="#">012-150-60415</a>       | EMS PHYSICALS                     | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <a href="#">012-150-60610</a>       | BUILDING MAINTENANCE & REPAIRS    | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">012-150-60625</a>       | PEST CONTROL SERVICES             | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">012-150-70100</a>       | VEHICLE MAINTENANCE AND REPAI...  | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <a href="#">012-150-70200</a>       | EQUIPMENT MAINTENANCE & REPA...   | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 100.00 %             |
| <a href="#">012-150-70300</a>       | FUEL & LUBRICANTS                 | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 100.00 %             |
| <a href="#">012-150-70400</a>       | TIRES, TUBES & BATTERIES          | 3,200.00                 | 3,200.00                | 0.00               | 0.00               | 3,200.00                               | 100.00 %             |
| <a href="#">012-150-71000</a>       | EQUIPMENT RENTAL                  | 9,000.00                 | 9,000.00                | 0.00               | 0.00               | 9,000.00                               | 100.00 %             |
| <a href="#">012-150-77000</a>       | FURNITURE & OFFICE EQUIPMENT      | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">012-150-77100</a>       | VEHICLES                          | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <b>Expense Total:</b>               |                                   | <b>1,403,373.13</b>      | <b>1,403,373.13</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,403,373.13</b>                    | <b>100.00%</b>       |
| <b>Department: 150 - EMS Total:</b> |                                   | <b>1,403,373.13</b>      | <b>1,403,373.13</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,403,373.13</b>                    | <b>100.00%</b>       |

## Department: 151 - CONSTABLE PCT #1

|                                                  |                                  |                  |                  |             |             |                  |                |
|--------------------------------------------------|----------------------------------|------------------|------------------|-------------|-------------|------------------|----------------|
| <b>Expense</b>                                   |                                  |                  |                  |             |             |                  |                |
| <a href="#">012-151-40100</a>                    | SALARY, CONSTABLE #1             | 40,000.00        | 40,000.00        | 0.00        | 0.00        | 40,000.00        | 100.00 %       |
| <a href="#">012-151-41000</a>                    | SOCIAL SECURITY TAXES            | 3,060.00         | 3,060.00         | 0.00        | 0.00        | 3,060.00         | 100.00 %       |
| <a href="#">012-151-41100</a>                    | GROUP HEALTH INSURANCE           | 11,097.12        | 11,097.12        | 0.00        | 0.00        | 11,097.12        | 100.00 %       |
| <a href="#">012-151-41200</a>                    | COUNTY RETIREMENT                | 2,392.00         | 2,392.00         | 0.00        | 0.00        | 2,392.00         | 100.00 %       |
| <a href="#">012-151-41500</a>                    | UNEMPLOYMENT INSURANCE           | 144.00           | 144.00           | 0.00        | 0.00        | 144.00           | 100.00 %       |
| <a href="#">012-151-51000</a>                    | OFFICE SUPPLIES                  | 350.00           | 350.00           | 0.00        | 0.00        | 350.00           | 100.00 %       |
| <a href="#">012-151-51100</a>                    | POSTAGE                          | 100.00           | 100.00           | 0.00        | 0.00        | 100.00           | 100.00 %       |
| <a href="#">012-151-53000</a>                    | UNIFORMS                         | 250.00           | 250.00           | 0.00        | 0.00        | 250.00           | 100.00 %       |
| <a href="#">012-151-55100</a>                    | HAND TOOLS / EQUIPMENT           | 500.00           | 500.00           | 0.00        | 0.00        | 500.00           | 100.00 %       |
| <a href="#">012-151-60110</a>                    | INSURANCE & BOND PREMIUMS        | 93.00            | 93.00            | 0.00        | 0.00        | 93.00            | 100.00 %       |
| <a href="#">012-151-60120</a>                    | CONFERENCES, ASSOCIATIONS, DU... | 1,500.00         | 1,500.00         | 0.00        | 0.00        | 1,500.00         | 100.00 %       |
| <a href="#">012-151-60210</a>                    | TELEPHONE EXPENSE                | 900.00           | 900.00           | 0.00        | 0.00        | 900.00           | 100.00 %       |
| <a href="#">012-151-70100</a>                    | VEHICLE MAINTENANCE AND REPAI... | 5,000.00         | 5,000.00         | 0.00        | 0.00        | 5,000.00         | 100.00 %       |
| <a href="#">012-151-70300</a>                    | FUEL & LUBRICANTS                | 2,800.00         | 2,800.00         | 0.00        | 0.00        | 2,800.00         | 100.00 %       |
| <a href="#">012-151-70400</a>                    | TIRES, TUBES & BATTERIES         | 1,000.00         | 1,000.00         | 0.00        | 0.00        | 1,000.00         | 100.00 %       |
| <b>Expense Total:</b>                            |                                  | <b>69,186.12</b> | <b>69,186.12</b> | <b>0.00</b> | <b>0.00</b> | <b>69,186.12</b> | <b>100.00%</b> |
| <b>Department: 151 - CONSTABLE PCT #1 Total:</b> |                                  | <b>69,186.12</b> | <b>69,186.12</b> | <b>0.00</b> | <b>0.00</b> | <b>69,186.12</b> | <b>100.00%</b> |

## Department: 152 - CONSTABLE PCT #2

|                               |                        |           |           |      |      |           |          |
|-------------------------------|------------------------|-----------|-----------|------|------|-----------|----------|
| <b>Expense</b>                |                        |           |           |      |      |           |          |
| <a href="#">012-152-40100</a> | SALARY, CONSTABE #2    | 31,519.80 | 31,519.80 | 0.00 | 0.00 | 31,519.80 | 100.00 % |
| <a href="#">012-152-41000</a> | SOCIAL SECURITY TAXES  | 2,411.26  | 2,411.26  | 0.00 | 0.00 | 2,411.26  | 100.00 % |
| <a href="#">012-152-41100</a> | GROUP HEALTH INSURANCE | 11,097.12 | 11,097.12 | 0.00 | 0.00 | 11,097.12 | 100.00 % |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

|                                                      |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">012-152-41200</a>                        | COUNTY RETIREMENT                 | 1,884.88                 | 1,884.88                | 0.00               | 0.00               | 1,884.88                               | 100.00 %             |
| <a href="#">012-152-41500</a>                        | UNEMPLOYMENT INSURANCE            | 113.47                   | 113.47                  | 0.00               | 0.00               | 113.47                                 | 100.00 %             |
| <a href="#">012-152-51000</a>                        | OFFICE SUPPLIES                   | 350.00                   | 350.00                  | 0.00               | 0.00               | 350.00                                 | 100.00 %             |
| <a href="#">012-152-51100</a>                        | POSTAGE                           | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">012-152-53000</a>                        | UNIFORMS                          | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">012-152-55100</a>                        | HAND TOOLS                        | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">012-152-60110</a>                        | INSURANCE & BOND PREMIUMS         | 93.00                    | 93.00                   | 0.00               | 0.00               | 93.00                                  | 100.00 %             |
| <a href="#">012-152-60120</a>                        | CONFERENCE, TRAINING, DUES, AS... | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">012-152-60210</a>                        | TELEPHONE EXPENSE                 | 900.00                   | 900.00                  | 0.00               | 0.00               | 900.00                                 | 100.00 %             |
| <a href="#">012-152-70100</a>                        | VEHICLE MAINTENANCE AND REPAI...  | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">012-152-70300</a>                        | FUEL & LUBRICANTS                 | 2,800.00                 | 2,800.00                | 0.00               | 0.00               | 2,800.00                               | 100.00 %             |
| <a href="#">012-152-70400</a>                        | TIRES, TUBES & BATTERIES          | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <b>Expense Total:</b>                                |                                   | <b>56,019.53</b>         | <b>56,019.53</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>56,019.53</b>                       | <b>100.00%</b>       |
| <b>Department: 152 - CONSTABLE PCT #2 Total:</b>     |                                   | <b>56,019.53</b>         | <b>56,019.53</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>56,019.53</b>                       | <b>100.00%</b>       |
| <b>Department: 153 - EMERGENCY MANAGEMENT</b>        |                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                       |                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-153-40100</a>                        | SALRY EMER MGMT COORD             | 42,749.00                | 42,749.00               | 0.00               | 0.00               | 42,749.00                              | 100.00 %             |
| <a href="#">012-153-41000</a>                        | SOCIAL SECURITY TAXES             | 3,330.00                 | 3,330.00                | 0.00               | 0.00               | 3,330.00                               | 100.00 %             |
| <a href="#">012-153-41100</a>                        | GROUP HEALTH INSURANCE            | 11,097.00                | 11,097.00               | 0.00               | 0.00               | 11,097.00                              | 100.00 %             |
| <a href="#">012-153-41200</a>                        | COUNTY RETIREMENT                 | 2,562.00                 | 2,562.00                | 0.00               | 0.00               | 2,562.00                               | 100.00 %             |
| <a href="#">012-153-41300</a>                        | LONGEVITY                         | 180.00                   | 180.00                  | 0.00               | 0.00               | 180.00                                 | 100.00 %             |
| <a href="#">012-153-41500</a>                        | UNEMPLOYMENT INSURANCE            | 155.00                   | 155.00                  | 0.00               | 0.00               | 155.00                                 | 100.00 %             |
| <a href="#">012-153-42000</a>                        | TELEPHONE STIPEND                 | 600.00                   | 600.00                  | 0.00               | 0.00               | 600.00                                 | 100.00 %             |
| <a href="#">012-153-51000</a>                        | OFFICE SUPPLIES                   | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">012-153-51005</a>                        | SEPTIC SUPPLIES/FORMS             | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">012-153-51100</a>                        | POSTAGE                           | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">012-153-53000</a>                        | UNIFORMS                          | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">012-153-60110</a>                        | INSURANCE & BOND PREMIUMS         | 71.00                    | 71.00                   | 0.00               | 0.00               | 71.00                                  | 100.00 %             |
| <a href="#">012-153-60120</a>                        | CONFERENCE, TRAINING, DUES, AS... | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">012-153-60125</a>                        | SEPTIC TRAINING                   | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">012-153-60210</a>                        | SATELLITE PHONE EXPENSE           | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">012-153-60310</a>                        | COPIER LEASE / MAINTENANCE        | 550.00                   | 550.00                  | 0.00               | 0.00               | 550.00                                 | 100.00 %             |
| <a href="#">012-153-60320</a>                        | GENERATOR CONTRACT                | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 8,000.00                               | 100.00 %             |
| <a href="#">012-153-60350</a>                        | RADIO MAINTENANCE                 | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">012-153-60615</a>                        | ELEVATOR MAINT. SERVICE           | 4,900.00                 | 4,900.00                | 0.00               | 0.00               | 4,900.00                               | 100.00 %             |
| <a href="#">012-153-60645</a>                        | FIRE PROTECTION EQUIP/SVC         | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">012-153-61200</a>                        | ENVIRONMENTAL FEES                | 9,800.00                 | 9,800.00                | 0.00               | 0.00               | 9,800.00                               | 100.00 %             |
| <a href="#">012-153-70100</a>                        | VEHICLE MAINTENANCE AND REPAI...  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">012-153-70200</a>                        | EQUIPMENT MAINTENANCE & REPA...   | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">012-153-70300</a>                        | FUEL & LUBRICANTS                 | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">012-153-70400</a>                        | TIRES, TUBES & BATTERIES          | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">012-153-72400</a>                        | TELEPHONE WARNING SYSTEM          | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <b>Expense Total:</b>                                |                                   | <b>103,494.00</b>        | <b>103,494.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>103,494.00</b>                      | <b>100.00%</b>       |
| <b>Department: 153 - EMERGENCY MANAGEMENT Total:</b> |                                   | <b>103,494.00</b>        | <b>103,494.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>103,494.00</b>                      | <b>100.00%</b>       |
| <b>Department: 154 - SHERIFF/ JAIL</b>               |                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                       |                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-154-40100</a>                        | SALARY, SHERIFF                   | 58,895.83                | 58,895.83               | 0.00               | 0.00               | 58,895.83                              | 100.00 %             |
| <a href="#">012-154-40200</a>                        | SECRETARY                         | 45,397.93                | 45,397.93               | 0.00               | 0.00               | 45,397.93                              | 100.00 %             |
| <a href="#">012-154-40225</a>                        | RECORDS SUPERINTENDANT            | 45,872.93                | 45,872.93               | 0.00               | 0.00               | 45,872.93                              | 100.00 %             |
| <a href="#">012-154-40300</a>                        | SALARIES, DEPUTIES                | 922,577.67               | 922,577.67              | 0.00               | 0.00               | 922,577.67                             | 100.00 %             |
| <a href="#">012-154-40350</a>                        | OVERTIME, DEPUTIES                | 184,439.16               | 184,439.16              | 0.00               | 0.00               | 184,439.16                             | 100.00 %             |
| <a href="#">012-154-40400</a>                        | SALARIES, DISPATCHERS             | 464,874.50               | 464,874.50              | 0.00               | 0.00               | 464,874.50                             | 100.00 %             |
| <a href="#">012-154-40450</a>                        | OVERTIME, DISPATCHERS             | 28,080.00                | 28,080.00               | 0.00               | 0.00               | 28,080.00                              | 100.00 %             |
| <a href="#">012-154-40500</a>                        | SALARY, JAILERS                   | 433,725.00               | 433,725.00              | 0.00               | 0.00               | 433,725.00                             | 100.00 %             |
| <a href="#">012-154-40550</a>                        | OVERTIME, JAILERS                 | 159,840.00               | 159,840.00              | 0.00               | 0.00               | 159,840.00                             | 100.00 %             |
| <a href="#">012-154-40575</a>                        | SB22 OVERTIME SUPPLEMENT          | 49,183.00                | 49,183.00               | 0.00               | 0.00               | 49,183.00                              | 100.00 %             |
| <a href="#">012-154-41000</a>                        | SOCIAL SECURITY TAXES             | 187,134.00               | 187,134.00              | 0.00               | 0.00               | 187,134.00                             | 100.00 %             |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

|                                               |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">012-154-41100</a>                 | GROUP HEALTH INSURANCE            | 443,884.80               | 443,884.80              | 0.00               | 0.00               | 443,884.80                             | 100.00 %             |
| <a href="#">012-154-41200</a>                 | COUNTY RETIREMENT                 | 146,282.00               | 146,282.00              | 0.00               | 0.00               | 146,282.00                             | 100.00 %             |
| <a href="#">012-154-41300</a>                 | LONGEVITY                         | 10,930.00                | 10,930.00               | 0.00               | 0.00               | 10,930.00                              | 100.00 %             |
| <a href="#">012-154-41500</a>                 | UNEMPLOYMENT INSURANCE            | 8,806.00                 | 8,806.00                | 0.00               | 0.00               | 8,806.00                               | 100.00 %             |
| <a href="#">012-154-51000</a>                 | OFFICE SUPPLIES                   | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">012-154-51010</a>                 | LAW ENFORCEMENT SUPPLIES          | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">012-154-51100</a>                 | POSTAGE                           | 3,700.00                 | 3,700.00                | 0.00               | 0.00               | 3,700.00                               | 100.00 %             |
| <a href="#">012-154-51200</a>                 | MISCELLANEOUS SUPPLIES            | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">012-154-53000</a>                 | UNIFORMS & EQUIPMENT              | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 100.00 %             |
| <a href="#">012-154-54000</a>                 | FOOD FOR PRISONERS                | 110,000.00               | 110,000.00              | 0.00               | 0.00               | 110,000.00                             | 100.00 %             |
| <a href="#">012-154-54100</a>                 | JAIL EXPENSE                      | 35,000.00                | 35,000.00               | 0.00               | 0.00               | 35,000.00                              | 100.00 %             |
| <a href="#">012-154-54120</a>                 | EXTRADITION MEALS REIMBURSM...    | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <a href="#">012-154-59000</a>                 | TRAINING SUPPLIES                 | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <a href="#">012-154-60110</a>                 | INSURANCE & BOND PREMIUMS         | 2,100.00                 | 2,100.00                | 0.00               | 0.00               | 2,100.00                               | 100.00 %             |
| <a href="#">012-154-60120</a>                 | CONFERENCE, TRAINING, DUES, AS... | 65,000.00                | 65,000.00               | 0.00               | 0.00               | 65,000.00                              | 100.00 %             |
| <a href="#">012-154-60130</a>                 | SUBSCRIPTIONS/CONTRACTS           | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 12,000.00                              | 100.00 %             |
| <a href="#">012-154-60210</a>                 | TELEPHONE EXPENSE                 | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 100.00 %             |
| <a href="#">012-154-60220</a>                 | UTILITIES EXPENSE                 | 48,000.00                | 48,000.00               | 0.00               | 0.00               | 48,000.00                              | 100.00 %             |
| <a href="#">012-154-60310</a>                 | COPIER LEASE / MAINTENANCE        | 13,500.00                | 13,500.00               | 0.00               | 0.00               | 13,500.00                              | 100.00 %             |
| <a href="#">012-154-60350</a>                 | RADIO MAINTENANCE                 | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">012-154-60360</a>                 | ANTENNA RENTAL                    | 6,600.00                 | 6,600.00                | 0.00               | 0.00               | 6,600.00                               | 100.00 %             |
| <a href="#">012-154-60375</a>                 | WATER SOFTENER RENTAL             | 1,350.00                 | 1,350.00                | 0.00               | 0.00               | 1,350.00                               | 100.00 %             |
| <a href="#">012-154-60410</a>                 | PRE-EMPLOYMENT                    | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">012-154-60530</a>                 | BOARDING PRISONERS                | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">012-154-60535</a>                 | EXTRADITIONAL OF PRISONERS        | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">012-154-60540</a>                 | K-9 EXPENSE                       | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">012-154-60610</a>                 | BUILDING MAINTENANCE & REPAIRS    | 82,000.00                | 82,000.00               | 0.00               | 0.00               | 82,000.00                              | 100.00 %             |
| <a href="#">012-154-60625</a>                 | PEST CONTROL SERVICES             | 640.00                   | 640.00                  | 0.00               | 0.00               | 640.00                                 | 100.00 %             |
| <a href="#">012-154-60645</a>                 | FIRE PROTECTION EQUIP/SVC         | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00 %             |
| <a href="#">012-154-60750</a>                 | MISCELLANEOUS SERVICES            | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">012-154-60915</a>                 | PRISONER MEDICAL                  | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">012-154-65000</a>                 | ESTRAY CATTLE                     | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">012-154-70100</a>                 | VEHICLE MAINTENANCE AND REPAI...  | 60,000.00                | 60,000.00               | 0.00               | 0.00               | 60,000.00                              | 100.00 %             |
| <a href="#">012-154-70200</a>                 | EQUIPMENT MAINTENANCE & REPA...   | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <a href="#">012-154-70300</a>                 | FUEL & LUBRICANTS                 | 130,000.00               | 130,000.00              | 0.00               | 0.00               | 130,000.00                             | 100.00 %             |
| <a href="#">012-154-72000</a>                 | E AD SA, INC BP VESTS             | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <a href="#">012-154-72100</a>                 | EQUIPMENT - LAW ENFORCEMENT       | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">012-154-72300</a>                 | YARD EQUIPMENT                    | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">012-154-77000</a>                 | FURNITURE & OFFICE EQUIPMENT      | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">012-154-77100</a>                 | VEHICLES                          | 247,500.00               | 247,500.00              | 0.00               | 0.00               | 247,500.00                             | 100.00 %             |
| <a href="#">012-154-77200</a>                 | PURCHASE OF EQUIPMENT             | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <b>Expense Total:</b>                         |                                   | <b>4,177,464.82</b>      | <b>4,177,464.82</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>4,177,464.82</b>                    | <b>100.00%</b>       |
| <b>Department: 154 - SHERIFF/ JAIL Total:</b> |                                   | <b>4,177,464.82</b>      | <b>4,177,464.82</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>4,177,464.82</b>                    | <b>100.00%</b>       |
| <b>Department: 155 - SRO</b>                  |                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                |                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-155-40100</a>                 | SALARIES, SRO                     | 62,527.00                | 62,527.00               | 0.00               | 0.00               | 62,527.00                              | 100.00 %             |
| <a href="#">012-155-40350</a>                 | SRO OVERTIME                      | 14,820.00                | 14,820.00               | 0.00               | 0.00               | 14,820.00                              | 100.00 %             |
| <a href="#">012-155-41000</a>                 | SOCIAL SECURITY TAXES             | 5,917.00                 | 5,917.00                | 0.00               | 0.00               | 5,917.00                               | 100.00 %             |
| <a href="#">012-155-41100</a>                 | GROUP HEALTH INSURANCE            | 11,097.12                | 11,097.12               | 0.00               | 0.00               | 11,097.12                              | 100.00 %             |
| <a href="#">012-155-41200</a>                 | COUNTY RETIREMENT                 | 4,625.00                 | 4,625.00                | 0.00               | 0.00               | 4,625.00                               | 100.00 %             |
| <a href="#">012-155-41500</a>                 | UNEMPLOYMENT INSURANCE            | 278.00                   | 278.00                  | 0.00               | 0.00               | 278.00                                 | 100.00 %             |
| <a href="#">012-155-60120</a>                 | CONFERENCE, TRAINING, DUES, AS... | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00 %             |
| <b>Expense Total:</b>                         |                                   | <b>100,014.12</b>        | <b>100,014.12</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>100,014.12</b>                      | <b>100.00%</b>       |
| <b>Department: 155 - SRO Total:</b>           |                                   | <b>100,014.12</b>        | <b>100,014.12</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>100,014.12</b>                      | <b>100.00%</b>       |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

|                                                   |                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Department: 160 - DPS/HIGHWAY PATROL</b>       |                                                          |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                    |                                                          |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-160-51000</a>                     | OFFICE SUPPLIES                                          | 450.00                   | 450.00                  | 0.00               | 0.00               | 450.00                                 | 100.00 %             |
|                                                   | <b>Expense Total:</b>                                    | <b>450.00</b>            | <b>450.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>450.00</b>                          | <b>100.00%</b>       |
|                                                   | <b>Department: 160 - DPS/HIGHWAY PATROL Total:</b>       | <b>450.00</b>            | <b>450.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>450.00</b>                          | <b>100.00%</b>       |
| <b>Department: 161 - DPS/LICENSE &amp; WEIGHT</b> |                                                          |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                    |                                                          |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-161-60220</a>                     | UTILITIES EXPENSE                                        | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">012-161-60370</a>                     | WATER COOLER RENTAL                                      | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <a href="#">012-161-60625</a>                     | PEST CONTROL SERVICES                                    | 560.00                   | 560.00                  | 0.00               | 0.00               | 560.00                                 | 100.00 %             |
| <a href="#">012-161-60640</a>                     | WASTE MANAGMENT/PORT-A-CAN                               | 2,800.00                 | 2,800.00                | 0.00               | 0.00               | 2,800.00                               | 100.00 %             |
| <a href="#">012-161-70250</a>                     | SCALE MAINT/REPAIR                                       | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
|                                                   | <b>Expense Total:</b>                                    | <b>11,760.00</b>         | <b>11,760.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>11,760.00</b>                       | <b>100.00%</b>       |
|                                                   | <b>Department: 161 - DPS/LICENSE &amp; WEIGHT Total:</b> | <b>11,760.00</b>         | <b>11,760.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>11,760.00</b>                       | <b>100.00%</b>       |
| <b>Department: 162 - GAME WARDEN</b>              |                                                          |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                    |                                                          |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-162-51000</a>                     | OFFICE SUPPLIES                                          | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">012-162-51230</a>                     | PATROL SUPPLIES                                          | 850.00                   | 850.00                  | 0.00               | 0.00               | 850.00                                 | 100.00 %             |
|                                                   | <b>Expense Total:</b>                                    | <b>1,100.00</b>          | <b>1,100.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,100.00</b>                        | <b>100.00%</b>       |
|                                                   | <b>Department: 162 - GAME WARDEN Total:</b>              | <b>1,100.00</b>          | <b>1,100.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,100.00</b>                        | <b>100.00%</b>       |
| <b>Department: 180 - CULTURE/RECREATION</b>       |                                                          |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                    |                                                          |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-180-40100</a>                     | HISTORICAL MUSEUM CLERK                                  | 18,167.76                | 18,167.76               | 0.00               | 0.00               | 18,167.76                              | 100.00 %             |
| <a href="#">012-180-40400</a>                     | EXTRA HELP PART TIME                                     | 16,075.80                | 16,075.80               | 0.00               | 0.00               | 16,075.80                              | 100.00 %             |
| <a href="#">012-180-41000</a>                     | SOCIAL SECURITY TAXES                                    | 2,637.61                 | 2,637.61                | 0.00               | 0.00               | 2,637.61                               | 100.00 %             |
| <a href="#">012-180-41200</a>                     | COUNTY RETIREMENT                                        | 2,061.82                 | 2,061.82                | 0.00               | 0.00               | 2,061.82                               | 100.00 %             |
| <a href="#">012-180-41300</a>                     | LONGEVITY                                                | 235.00                   | 235.00                  | 0.00               | 0.00               | 235.00                                 | 100.00 %             |
| <a href="#">012-180-41500</a>                     | UNEMPLOYMENT INSURANCE                                   | 124.12                   | 124.12                  | 0.00               | 0.00               | 124.12                                 | 100.00 %             |
| <a href="#">012-180-50120</a>                     | HISTORICAL MUSEUM SUPPLIES                               | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00 %             |
| <a href="#">012-180-51100</a>                     | POSTAGE                                                  | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">012-180-52000</a>                     | JANITORIAL SUPPLIES                                      | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">012-180-60120</a>                     | CONFERENCE, TRAINING, DUES, AS...                        | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <a href="#">012-180-60130</a>                     | SUBSCRIPTIONS                                            | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">012-180-60220</a>                     | UTILITIES EXPENSE                                        | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">012-180-60615</a>                     | FIRE ALARM CONTRACTS/MONITOR...                          | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00 %             |
| <a href="#">012-180-60625</a>                     | PEST CONTROL SERVICES                                    | 280.00                   | 280.00                  | 0.00               | 0.00               | 280.00                                 | 100.00 %             |
| <a href="#">012-180-60750</a>                     | MISCELLANEOUS SERVICES                                   | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">012-180-77000</a>                     | FURNITURE & OFFICE EQUIPMENT                             | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
|                                                   | <b>Expense Total:</b>                                    | <b>47,033.11</b>         | <b>47,033.11</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>47,033.11</b>                       | <b>100.00%</b>       |
|                                                   | <b>Department: 180 - CULTURE/RECREATION Total:</b>       | <b>47,033.11</b>         | <b>47,033.11</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>47,033.11</b>                       | <b>100.00%</b>       |
| <b>Department: 181 - HEALTH DEPT</b>              |                                                          |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                    |                                                          |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-181-40100</a>                     | SALARY - HEALTH SERVICES DIRECT...                       | 34,199.19                | 34,199.19               | 0.00               | 0.00               | 34,199.19                              | 100.00 %             |
| <a href="#">012-181-41000</a>                     | SOCIAL SECURITY TAXES                                    | 2,636.89                 | 2,636.89                | 0.00               | 0.00               | 2,636.89                               | 100.00 %             |
| <a href="#">012-181-41100</a>                     | GROUP HEALTH INSURANCE                                   | 11,097.12                | 11,097.12               | 0.00               | 0.00               | 11,097.12                              | 100.00 %             |
| <a href="#">012-181-41200</a>                     | COUNTY RETIREMENT                                        | 2,061.26                 | 2,061.26                | 0.00               | 0.00               | 2,061.26                               | 100.00 %             |
| <a href="#">012-181-41300</a>                     | LONGEVITY                                                | 270.00                   | 270.00                  | 0.00               | 0.00               | 270.00                                 | 100.00 %             |
| <a href="#">012-181-41500</a>                     | UNEMPLOYMENT INSURANCE                                   | 124.09                   | 124.09                  | 0.00               | 0.00               | 124.09                                 | 100.00 %             |
| <a href="#">012-181-51000</a>                     | OFFICE SUPPLIES                                          | 700.00                   | 700.00                  | 0.00               | 0.00               | 700.00                                 | 100.00 %             |
| <a href="#">012-181-51100</a>                     | POSTAGE                                                  | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
| <a href="#">012-181-60910</a>                     | INDIGENT MEDICAL                                         | 150,000.00               | 150,000.00              | 0.00               | 0.00               | 150,000.00                             | 100.00 %             |
| <a href="#">012-181-60915</a>                     | INDIGENT BURIAL                                          | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
|                                                   | <b>Expense Total:</b>                                    | <b>204,388.55</b>        | <b>204,388.55</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>204,388.55</b>                      | <b>100.00%</b>       |
|                                                   | <b>Department: 181 - HEALTH DEPT Total:</b>              | <b>204,388.55</b>        | <b>204,388.55</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>204,388.55</b>                      | <b>100.00%</b>       |

# Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

|                                                      |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Department: 182 - LIBRARY</b>                     |                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                       |                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-182-40100</a>                        | SALARY, LIBRARIAN                 | 50,296.90                | 50,296.90               | 0.00               | 0.00               | 50,296.90                              | 100.00 %             |
| <a href="#">012-182-40200</a>                        | SALARIES, LIBRARIANS              | 42,075.07                | 42,075.07               | 0.00               | 0.00               | 42,075.07                              | 100.00 %             |
| <a href="#">012-182-40300</a>                        | LIBRARY AIDES - PT                | 34,870.87                | 34,870.87               | 0.00               | 0.00               | 34,870.87                              | 100.00 %             |
| <a href="#">012-182-41000</a>                        | SOCIAL SECURITY TAXES             | 9,906.39                 | 9,906.39                | 0.00               | 0.00               | 9,906.39                               | 100.00 %             |
| <a href="#">012-182-41100</a>                        | GROUP HEALTH INSURANCE            | 22,194.24                | 22,194.24               | 0.00               | 0.00               | 22,194.24                              | 100.00 %             |
| <a href="#">012-182-41200</a>                        | COUNTY RETIREMENT                 | 7,743.82                 | 7,743.82                | 0.00               | 0.00               | 7,743.82                               | 100.00 %             |
| <a href="#">012-182-41300</a>                        | LONGEVITY                         | 2,305.00                 | 2,305.00                | 0.00               | 0.00               | 2,305.00                               | 100.00 %             |
| <a href="#">012-182-41500</a>                        | UNEMPLOYMENT INSURANCE            | 466.18                   | 466.18                  | 0.00               | 0.00               | 466.18                                 | 100.00 %             |
| <a href="#">012-182-51000</a>                        | OFFICE SUPPLIES                   | 1,700.00                 | 1,700.00                | 0.00               | 0.00               | 1,700.00                               | 100.00 %             |
| <a href="#">012-182-51100</a>                        | POSTAGE                           | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">012-182-51240</a>                        | PROGRAM SUPPLIES                  | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">012-182-52000</a>                        | JANITORIAL SUPPLIES               | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">012-182-60110</a>                        | INSURANCE & BOND PREMIUMS         | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">012-182-60120</a>                        | CONFERENCE, TRAINING, DUES, AS... | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">012-182-60130</a>                        | SUBSCRIPTIONS/LICENSES            | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">012-182-60140</a>                        | LIBRARY BOOKS EXPENSES            | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 12,000.00                              | 100.00 %             |
| <a href="#">012-182-60220</a>                        | UTILITIES EXPENSE                 | 8,500.00                 | 8,500.00                | 0.00               | 0.00               | 8,500.00                               | 100.00 %             |
| <a href="#">012-182-60610</a>                        | BUILDING MAINTENANCE & REPAIRS    | 700.00                   | 700.00                  | 0.00               | 0.00               | 700.00                                 | 100.00 %             |
| <a href="#">012-182-60625</a>                        | PEST CONTROL SERVICES             | 320.00                   | 320.00                  | 0.00               | 0.00               | 320.00                                 | 100.00 %             |
| <a href="#">012-182-60635</a>                        | A/C REPAIR                        | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">012-182-60740</a>                        | SUMMER PROGRAM EXPENSES           | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">012-182-60750</a>                        | MISCELLANEOUS SERVICES            | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <b>Expense Total:</b>                                |                                   | <b>201,128.47</b>        | <b>201,128.47</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>201,128.47</b>                      | <b>100.00%</b>       |
| <b>Department: 182 - LIBRARY Total:</b>              |                                   | <b>201,128.47</b>        | <b>201,128.47</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>201,128.47</b>                      | <b>100.00%</b>       |
| <b>Department: 190 - AG EXTENSION SERVICE</b>        |                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                       |                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">012-190-40100</a>                        | SALARY, COUNTY AGENT              | 19,712.72                | 19,712.72               | 0.00               | 0.00               | 19,712.72                              | 100.00 %             |
| <a href="#">012-190-40150</a>                        | VEHICLE ALLOWANCE                 | 6,750.00                 | 6,750.00                | 0.00               | 0.00               | 6,750.00                               | 100.00 %             |
| <a href="#">012-190-40200</a>                        | SALARY, SECRETARY                 | 21,363.26                | 21,363.26               | 0.00               | 0.00               | 21,363.26                              | 100.00 %             |
| <a href="#">012-190-40300</a>                        | SALARY, 4-H COORDINATOR           | 50,296.90                | 50,296.90               | 0.00               | 0.00               | 50,296.90                              | 100.00 %             |
| <a href="#">012-190-41000</a>                        | SOCIAL SECURITY TAXES             | 7,718.69                 | 7,718.69                | 0.00               | 0.00               | 7,718.69                               | 100.00 %             |
| <a href="#">012-190-41100</a>                        | GROUP HEALTH INSURANCE            | 11,097.12                | 11,097.12               | 0.00               | 0.00               | 11,097.12                              | 100.00 %             |
| <a href="#">012-190-41200</a>                        | COUNTY RETIREMENT                 | 6,033.69                 | 6,033.69                | 0.00               | 0.00               | 6,033.69                               | 100.00 %             |
| <a href="#">012-190-41300</a>                        | LONGEVITY                         | 2,775.00                 | 2,775.00                | 0.00               | 0.00               | 2,775.00                               | 100.00 %             |
| <a href="#">012-190-41500</a>                        | UNEMPLOYMENT INSURANCE            | 363.23                   | 363.23                  | 0.00               | 0.00               | 363.23                                 | 100.00 %             |
| <a href="#">012-190-42000</a>                        | TELEPHONE STIPEND                 | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 1,200.00                               | 100.00 %             |
| <a href="#">012-190-51000</a>                        | OFFICE SUPPLIES                   | 700.00                   | 700.00                  | 0.00               | 0.00               | 700.00                                 | 100.00 %             |
| <a href="#">012-190-51100</a>                        | POSTAGE                           | 450.00                   | 450.00                  | 0.00               | 0.00               | 450.00                                 | 100.00 %             |
| <a href="#">012-190-51220</a>                        | RESULT DEMO SUPPLIES              | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <a href="#">012-190-60120</a>                        | CONFERENCE, TRAINING, DUES, AS... | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">012-190-60130</a>                        | AG NEWS/WEATHER                   | 773.00                   | 773.00                  | 0.00               | 0.00               | 773.00                                 | 100.00 %             |
| <a href="#">012-190-60310</a>                        | COPIER LEASE / MAINTENANCE        | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">012-190-60370</a>                        | WATER COOLER RENTAL               | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <a href="#">012-190-70100</a>                        | VEHICLE MAINTENANCE AND REPAI...  | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">012-190-70300</a>                        | FUEL & LUBRICANTS                 | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00 %             |
| <a href="#">012-190-70400</a>                        | TIRES, TUBES & BATTERIES          | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
| <b>Expense Total:</b>                                |                                   | <b>136,383.61</b>        | <b>136,383.61</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>136,383.61</b>                      | <b>100.00%</b>       |
| <b>Department: 190 - AG EXTENSION SERVICE Total:</b> |                                   | <b>136,383.61</b>        | <b>136,383.61</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>136,383.61</b>                      | <b>100.00%</b>       |
| <b>Department: 210 - PRECINCT #1</b>                 |                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                       |                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">021-210-40100</a>                        | SALARY, COMMISSIONER              | 57,395.52                | 57,395.52               | 0.00               | 0.00               | 57,395.52                              | 100.00 %             |
| <a href="#">021-210-40150</a>                        | VEHICLE ALLOWANCE                 | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <a href="#">021-210-40200</a>                        | SALARIES, LABOR                   | 181,281.00               | 181,281.00              | 0.00               | 0.00               | 181,281.00                             | 100.00 %             |
| <a href="#">021-210-40400</a>                        | SALARIES, PART- TIME              | 26,066.00                | 26,066.00               | 0.00               | 0.00               | 26,066.00                              | 100.00 %             |
| <a href="#">021-210-41000</a>                        | SOCIAL SECURITY TAXES             | 21,249.00                | 21,249.00               | 0.00               | 0.00               | 21,249.00                              | 100.00 %             |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

|                                             |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">021-210-41100</a>               | GROUP HEALTH INSURANCE            | 55,485.60                | 55,485.60               | 0.00               | 0.00               | 55,485.60                              | 100.00 %             |
| <a href="#">021-210-41200</a>               | COUNTY RETIREMENT                 | 16,611.00                | 16,611.00               | 0.00               | 0.00               | 16,611.00                              | 100.00 %             |
| <a href="#">021-210-41300</a>               | LONGEVITY                         | 2,425.00                 | 2,425.00                | 0.00               | 0.00               | 2,425.00                               | 100.00 %             |
| <a href="#">021-210-41400</a>               | WORKERS' COMP. PREMIUM            | 2,555.00                 | 2,555.00                | 0.00               | 0.00               | 2,555.00                               | 100.00 %             |
| <a href="#">021-210-41500</a>               | UNEMPLOYMENT INSURANCE            | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">021-210-42000</a>               | TELEPHONE STIPEND                 | 600.00                   | 600.00                  | 0.00               | 0.00               | 600.00                                 | 100.00 %             |
| <a href="#">021-210-51000</a>               | OFFICE SUPPLIES                   | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <a href="#">021-210-51200</a>               | MISCELLANEOUS SUPPLIES            | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
| <a href="#">021-210-53000</a>               | UNIFORMS                          | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">021-210-55100</a>               | HAND TOOLS                        | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">021-210-56000</a>               | ROAD & BRIDGE MATERIALS           | 200,000.00               | 200,000.00              | 0.00               | 0.00               | 200,000.00                             | 100.00 %             |
| <a href="#">021-210-56200</a>               | RIGHT OF WAY MAINTENANCE          | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 7,500.00                               | 100.00 %             |
| <a href="#">021-210-57000</a>               | LATERAL ROAD EXPENSES             | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">021-210-60110</a>               | INSURANCE & BOND PREMIUMS         | 178.00                   | 178.00                  | 0.00               | 0.00               | 178.00                                 | 100.00 %             |
| <a href="#">021-210-60120</a>               | CONFERENCE, TRAINING, DUES, AS... | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">021-210-60220</a>               | UTILITIES EXPENSE                 | 9,200.00                 | 9,200.00                | 0.00               | 0.00               | 9,200.00                               | 100.00 %             |
| <a href="#">021-210-60370</a>               | BOTTLED WATER / COOLER RENTAL     | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <a href="#">021-210-60610</a>               | BUILDING MAINTENANCE & REPAIRS    | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">021-210-60630</a>               | GARBAGE SERVICES                  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">021-210-70100</a>               | VEHICLE MAINTENANCE AND REPAI...  | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <a href="#">021-210-70200</a>               | EQUIPMENT MAINTENANCE & REPA...   | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <a href="#">021-210-70300</a>               | FUEL & LUBRICANTS                 | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <a href="#">021-210-70400</a>               | TIRES, TUBES & BATTERIES          | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | 7,000.00                               | 100.00 %             |
| <a href="#">021-210-71000</a>               | RENT OF EQUIPMENT                 | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 7,500.00                               | 100.00 %             |
| <a href="#">021-210-77000</a>               | FURNITURE & OFFICE EQUIPMENT      | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">021-210-77100</a>               | VEHICLES                          | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <a href="#">021-210-77200</a>               | PURCHASE OF EQUIPMENT             | 35,000.00                | 35,000.00               | 0.00               | 0.00               | 35,000.00                              | 100.00 %             |
| <a href="#">091-210-56000</a>               | ROAD & BRIDGE MATERIALS           | 8,007.10                 | 8,007.10                | 0.00               | 0.00               | 8,007.10                               | 100.00 %             |
| <b>Expense Total:</b>                       |                                   | <b>711,054.22</b>        | <b>711,054.22</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>711,054.22</b>                      | <b>100.00%</b>       |
| <b>Department: 210 - PRECINCT #1 Total:</b> |                                   | <b>711,054.22</b>        | <b>711,054.22</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>711,054.22</b>                      | <b>100.00%</b>       |

## Department: 220 - PRECINCT #2

|                               |                                   |            |            |      |      |            |          |
|-------------------------------|-----------------------------------|------------|------------|------|------|------------|----------|
| <b>Expense</b>                |                                   |            |            |      |      |            |          |
| <a href="#">022-220-40100</a> | SALARY, COMMISSIONER              | 57,395.52  | 57,395.52  | 0.00 | 0.00 | 57,395.52  | 100.00 % |
| <a href="#">022-220-40150</a> | VEHICLE ALLOWANCE                 | 10,000.00  | 10,000.00  | 0.00 | 0.00 | 10,000.00  | 100.00 % |
| <a href="#">022-220-40200</a> | SALARIES, LABOR                   | 133,750.66 | 133,750.66 | 0.00 | 0.00 | 133,750.66 | 100.00 % |
| <a href="#">022-220-40400</a> | SALARIES, PART-TIME               | 51,403.00  | 51,403.00  | 0.00 | 0.00 | 51,403.00  | 100.00 % |
| <a href="#">022-220-41000</a> | SOCIAL SECURITY TAXES             | 19,529.00  | 19,529.00  | 0.00 | 0.00 | 19,529.00  | 100.00 % |
| <a href="#">022-220-41100</a> | GROUP HEALTH INSURANCE            | 44,388.48  | 44,388.48  | 0.00 | 0.00 | 44,388.48  | 100.00 % |
| <a href="#">022-220-41200</a> | COUNTY RETIREMENT                 | 15,265.00  | 15,265.00  | 0.00 | 0.00 | 15,265.00  | 100.00 % |
| <a href="#">022-220-41300</a> | LONGEVITY                         | 2,125.00   | 2,125.00   | 0.00 | 0.00 | 2,125.00   | 100.00 % |
| <a href="#">022-220-41400</a> | WORKERS' COMP. PREMIUM            | 2,349.00   | 2,349.00   | 0.00 | 0.00 | 2,349.00   | 100.00 % |
| <a href="#">022-220-41500</a> | UNEMPLOYMENT INSURANCE            | 919.00     | 919.00     | 0.00 | 0.00 | 919.00     | 100.00 % |
| <a href="#">022-220-42000</a> | TELEPHONE STIPEND                 | 600.00     | 600.00     | 0.00 | 0.00 | 600.00     | 100.00 % |
| <a href="#">022-220-51000</a> | OFFICE SUPPLIES                   | 200.00     | 200.00     | 0.00 | 0.00 | 200.00     | 100.00 % |
| <a href="#">022-220-51200</a> | MISCELLANEOUS SUPPLIES            | 300.00     | 300.00     | 0.00 | 0.00 | 300.00     | 100.00 % |
| <a href="#">022-220-53000</a> | UNIFORMS                          | 1,500.00   | 1,500.00   | 0.00 | 0.00 | 1,500.00   | 100.00 % |
| <a href="#">022-220-55100</a> | HAND TOOLS                        | 1,000.00   | 1,000.00   | 0.00 | 0.00 | 1,000.00   | 100.00 % |
| <a href="#">022-220-56000</a> | ROAD & BRIDGE MATERIALS           | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 100.00 % |
| <a href="#">022-220-56200</a> | RIGHT OF WAY MAINTENANCE          | 7,500.00   | 7,500.00   | 0.00 | 0.00 | 7,500.00   | 100.00 % |
| <a href="#">022-220-57000</a> | LATERAL ROAD EXPENSES             | 1,500.00   | 1,500.00   | 0.00 | 0.00 | 1,500.00   | 100.00 % |
| <a href="#">022-220-60110</a> | INSURANCE & BOND PREMIUMS         | 178.00     | 178.00     | 0.00 | 0.00 | 178.00     | 100.00 % |
| <a href="#">022-220-60120</a> | CONFERENCE, TRAINING, DUES, AS... | 2,500.00   | 2,500.00   | 0.00 | 0.00 | 2,500.00   | 100.00 % |
| <a href="#">022-220-60220</a> | UTILITIES EXPENSE                 | 5,000.00   | 5,000.00   | 0.00 | 0.00 | 5,000.00   | 100.00 % |
| <a href="#">022-220-60370</a> | BOTTLED WATER / COOLER RENTAL     | 400.00     | 400.00     | 0.00 | 0.00 | 400.00     | 100.00 % |
| <a href="#">022-220-60610</a> | BUILDING MAINTENANCE & REPAIRS    | 2,500.00   | 2,500.00   | 0.00 | 0.00 | 2,500.00   | 100.00 % |
| <a href="#">022-220-60625</a> | PEST CONTROL SERVICES             | 650.00     | 650.00     | 0.00 | 0.00 | 650.00     | 100.00 % |
| <a href="#">022-220-60630</a> | GARBAGE SERVICES                  | 35,650.00  | 35,650.00  | 0.00 | 0.00 | 35,650.00  | 100.00 % |
| <a href="#">022-220-70100</a> | VEHICLE MAINTENANCE AND REPAI...  | 10,000.00  | 10,000.00  | 0.00 | 0.00 | 10,000.00  | 100.00 % |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

|                                             |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">022-220-70200</a>               | EQUIPMENT MAINTENANCE & REPA.. | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">022-220-70300</a>               | FUEL & LUBRICANTS              | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <a href="#">022-220-70400</a>               | TIRES, TUBES & BATTERIES       | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">022-220-71000</a>               | RENT OF EQUIPMENT              | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">022-220-77000</a>               | FURNITURE & OFFICE EQUIPMENT   | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">022-220-77100</a>               | VEHICLES                       | 140,000.00               | 140,000.00              | 0.00               | 0.00               | 140,000.00                             | 100.00 %             |
| <a href="#">022-220-77200</a>               | PURCHASE OF EQUIPMENT          | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <a href="#">092-220-56000</a>               | ROAD & BRIDGE MATERIALS        | 16,005.10                | 16,005.10               | 0.00               | 0.00               | 16,005.10                              | 100.00 %             |
| <b>Expense Total:</b>                       |                                | <b>729,708.76</b>        | <b>729,708.76</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>729,708.76</b>                      | <b>100.00%</b>       |
| <b>Department: 220 - PRECINCT #2 Total:</b> |                                | <b>729,708.76</b>        | <b>729,708.76</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>729,708.76</b>                      | <b>100.00%</b>       |

## Department: 230 - PRECINCT #3

|                                             |                                   |                   |                   |             |             |                   |                |
|---------------------------------------------|-----------------------------------|-------------------|-------------------|-------------|-------------|-------------------|----------------|
| <b>Expense</b>                              |                                   |                   |                   |             |             |                   |                |
| <a href="#">023-230-40100</a>               | SALARY, COMMISSIONER              | 57,395.52         | 57,395.52         | 0.00        | 0.00        | 57,395.52         | 100.00 %       |
| <a href="#">023-230-40150</a>               | VEHICLE ALLOWANCE                 | 10,000.00         | 10,000.00         | 0.00        | 0.00        | 10,000.00         | 100.00 %       |
| <a href="#">023-230-40200</a>               | SALARIES, LABOR                   | 120,856.32        | 120,856.32        | 0.00        | 0.00        | 120,856.32        | 100.00 %       |
| <a href="#">023-230-40400</a>               | SALARIES, PART-TIME               | 73,531.97         | 73,531.97         | 0.00        | 0.00        | 73,531.97         | 100.00 %       |
| <a href="#">023-230-41000</a>               | SOCIAL SECURITY TAXES             | 20,117.50         | 20,117.50         | 0.00        | 0.00        | 20,117.50         | 100.00 %       |
| <a href="#">023-230-41100</a>               | GROUP HEALTH INSURANCE            | 44,388.48         | 44,388.48         | 0.00        | 0.00        | 44,388.48         | 100.00 %       |
| <a href="#">023-230-41200</a>               | COUNTY RETIREMENT                 | 15,725.83         | 15,725.83         | 0.00        | 0.00        | 15,725.83         | 100.00 %       |
| <a href="#">023-230-41400</a>               | WORKERS' COMP. PREMIUM            | 2,419.36          | 2,419.36          | 0.00        | 0.00        | 2,419.36          | 100.00 %       |
| <a href="#">023-230-41500</a>               | UNEMPLOYMENT INSURANCE            | 946.71            | 946.71            | 0.00        | 0.00        | 946.71            | 100.00 %       |
| <a href="#">023-230-42000</a>               | TELEPHONE STIPEND                 | 600.00            | 600.00            | 0.00        | 0.00        | 600.00            | 100.00 %       |
| <a href="#">023-230-51000</a>               | OFFICE SUPPLIES                   | 250.00            | 250.00            | 0.00        | 0.00        | 250.00            | 100.00 %       |
| <a href="#">023-230-51200</a>               | MISCELLANEOUS SUPPLIES            | 500.00            | 500.00            | 0.00        | 0.00        | 500.00            | 100.00 %       |
| <a href="#">023-230-53000</a>               | UNIFORMS                          | 1,500.00          | 1,500.00          | 0.00        | 0.00        | 1,500.00          | 100.00 %       |
| <a href="#">023-230-55100</a>               | HAND TOOLS                        | 1,200.00          | 1,200.00          | 0.00        | 0.00        | 1,200.00          | 100.00 %       |
| <a href="#">023-230-56000</a>               | ROAD & BRIDGE MATERIALS           | 235,556.00        | 235,556.00        | 0.00        | 0.00        | 235,556.00        | 100.00 %       |
| <a href="#">023-230-56200</a>               | RIGHT OF WAY MAINTENANCE          | 10,250.00         | 10,250.00         | 0.00        | 0.00        | 10,250.00         | 100.00 %       |
| <a href="#">023-230-57000</a>               | LATERAL ROAD EXPENSES             | 3,000.00          | 3,000.00          | 0.00        | 0.00        | 3,000.00          | 100.00 %       |
| <a href="#">023-230-60110</a>               | INSURANCE & BOND PREMIUMS         | 178.00            | 178.00            | 0.00        | 0.00        | 178.00            | 100.00 %       |
| <a href="#">023-230-60120</a>               | CONFERENCE, TRAINING, DUES, AS... | 2,500.00          | 2,500.00          | 0.00        | 0.00        | 2,500.00          | 100.00 %       |
| <a href="#">023-230-60220</a>               | UTILITIES EXPENSE                 | 3,500.00          | 3,500.00          | 0.00        | 0.00        | 3,500.00          | 100.00 %       |
| <a href="#">023-230-60370</a>               | BOTTLED WATER / COOLER RENTAL     | 400.00            | 400.00            | 0.00        | 0.00        | 400.00            | 100.00 %       |
| <a href="#">023-230-60610</a>               | BUILDING MAINTENANCE & REPAIRS    | 2,500.00          | 2,500.00          | 0.00        | 0.00        | 2,500.00          | 100.00 %       |
| <a href="#">023-230-60630</a>               | GARBAGE SERVICES                  | 29,450.00         | 29,450.00         | 0.00        | 0.00        | 29,450.00         | 100.00 %       |
| <a href="#">023-230-70100</a>               | VEHICLE MAINTENANCE AND REPAI...  | 15,000.00         | 15,000.00         | 0.00        | 0.00        | 15,000.00         | 100.00 %       |
| <a href="#">023-230-70200</a>               | EQUIPMENT MAINTENANCE & REPA..    | 15,000.00         | 15,000.00         | 0.00        | 0.00        | 15,000.00         | 100.00 %       |
| <a href="#">023-230-70300</a>               | FUEL & LUBRICANTS                 | 20,000.00         | 20,000.00         | 0.00        | 0.00        | 20,000.00         | 100.00 %       |
| <a href="#">023-230-70400</a>               | TIRES, TUBES & BATTERIES          | 6,000.00          | 6,000.00          | 0.00        | 0.00        | 6,000.00          | 100.00 %       |
| <a href="#">023-230-71000</a>               | RENT OF EQUIPMENT                 | 6,000.00          | 6,000.00          | 0.00        | 0.00        | 6,000.00          | 100.00 %       |
| <a href="#">023-230-77000</a>               | FURNITURE & OFFICE EQUIPMENT      | 1.00              | 1.00              | 0.00        | 0.00        | 1.00              | 100.00 %       |
| <a href="#">023-230-77100</a>               | VEHICLES                          | 1.00              | 1.00              | 0.00        | 0.00        | 1.00              | 100.00 %       |
| <a href="#">023-230-77200</a>               | PURCHASE OF EQUIPMENT             | 30,000.00         | 30,000.00         | 0.00        | 0.00        | 30,000.00         | 100.00 %       |
| <a href="#">093-230-56000</a>               | ROAD & BRIDGE MATERIALS           | 11,105.10         | 11,105.10         | 0.00        | 0.00        | 11,105.10         | 100.00 %       |
| <b>Expense Total:</b>                       |                                   | <b>739,872.79</b> | <b>739,872.79</b> | <b>0.00</b> | <b>0.00</b> | <b>739,872.79</b> | <b>100.00%</b> |
| <b>Department: 230 - PRECINCT #3 Total:</b> |                                   | <b>739,872.79</b> | <b>739,872.79</b> | <b>0.00</b> | <b>0.00</b> | <b>739,872.79</b> | <b>100.00%</b> |

## Department: 240 - PRECINCT #4

|                               |                        |            |            |      |      |            |          |
|-------------------------------|------------------------|------------|------------|------|------|------------|----------|
| <b>Expense</b>                |                        |            |            |      |      |            |          |
| <a href="#">024-240-40100</a> | SALARY, COMMISSIONER   | 57,395.52  | 57,395.52  | 0.00 | 0.00 | 57,395.52  | 100.00 % |
| <a href="#">024-240-40150</a> | VEHICLE ALLOWANCE      | 10,000.00  | 10,000.00  | 0.00 | 0.00 | 10,000.00  | 100.00 % |
| <a href="#">024-240-40200</a> | SALARIES, LABOR        | 132,200.64 | 132,200.64 | 0.00 | 0.00 | 132,200.64 | 100.00 % |
| <a href="#">024-240-40400</a> | SALARIES, PART-TIME    | 59,628.00  | 59,628.00  | 0.00 | 0.00 | 59,628.00  | 100.00 % |
| <a href="#">024-240-41000</a> | SOCIAL SECURITY TAXES  | 20,038.00  | 20,038.00  | 0.00 | 0.00 | 20,038.00  | 100.00 % |
| <a href="#">024-240-41100</a> | GROUP HEALTH INSURANCE | 44,388.48  | 44,388.48  | 0.00 | 0.00 | 44,388.48  | 100.00 % |
| <a href="#">024-240-41200</a> | COUNTY RETIREMENT      | 15,663.00  | 15,663.00  | 0.00 | 0.00 | 15,663.00  | 100.00 % |
| <a href="#">024-240-41300</a> | LONGEVITY              | 1,565.00   | 1,565.00   | 0.00 | 0.00 | 1,565.00   | 100.00 % |
| <a href="#">024-240-41400</a> | WORKERS' COMP. PREMIUM | 2,410.00   | 2,410.00   | 0.00 | 0.00 | 2,410.00   | 100.00 % |

# Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

|                                                  |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">024-240-41500</a>                    | UNEMPLOYMENT INSURANCE            | 943.00                   | 943.00                  | 0.00               | 0.00               | 943.00                                 | 100.00 %             |
| <a href="#">024-240-42000</a>                    | TELEPHONE STIPEND                 | 600.00                   | 600.00                  | 0.00               | 0.00               | 600.00                                 | 100.00 %             |
| <a href="#">024-240-51000</a>                    | OFFICE SUPPLIES                   | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">024-240-51200</a>                    | MISCELLANEOUS SUPPLIES            | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">024-240-53000</a>                    | UNIFORMS                          | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">024-240-55100</a>                    | HAND TOOLS                        | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">024-240-56000</a>                    | ROAD & BRIDGE MATERIALS           | 146,996.00               | 146,996.00              | 0.00               | 0.00               | 146,996.00                             | 100.00 %             |
| <a href="#">024-240-56200</a>                    | RIGHT OF WAY MAINTENANCE          | 14,500.00                | 14,500.00               | 0.00               | 0.00               | 14,500.00                              | 100.00 %             |
| <a href="#">024-240-57000</a>                    | LATERAL ROAD EXPENSES             | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">024-240-60110</a>                    | INSURANCE & BOND PREMIUMS         | 178.00                   | 178.00                  | 0.00               | 0.00               | 178.00                                 | 100.00 %             |
| <a href="#">024-240-60120</a>                    | CONFERENCE, TRAINING, DUES, AS... | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">024-240-60220</a>                    | UTILITIES EXPENSE                 | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">024-240-60370</a>                    | BOTTLED WATER / COOLER RENTAL     | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <a href="#">024-240-60610</a>                    | BUILDING MAINTENANCE & REPAIRS    | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">024-240-60630</a>                    | GARBAGE SERVICES                  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">024-240-70100</a>                    | VEHICLE MAINTENANCE AND REPAI...  | 18,000.00                | 18,000.00               | 0.00               | 0.00               | 18,000.00                              | 100.00 %             |
| <a href="#">024-240-70200</a>                    | EQUIPMENT MAINTENANCE & REPA...   | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 100.00 %             |
| <a href="#">024-240-70300</a>                    | FUEL & LUBRICANTS                 | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <a href="#">024-240-70400</a>                    | TIRES, TUBES & BATTERIES          | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">024-240-71000</a>                    | RENT OF EQUIPMENT                 | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">024-240-77000</a>                    | FURNITURE & OFFICE EQUIPMENT      | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <a href="#">024-240-77100</a>                    | VEHICLES                          | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 100.00 %             |
| <a href="#">024-240-77200</a>                    | PURCHASE OF EQUIPMENT             | 35,000.00                | 35,000.00               | 0.00               | 0.00               | 35,000.00                              | 100.00 %             |
| <a href="#">094-240-56000</a>                    | ROAD & BRIDGE MATERIALS           | 40,504.90                | 40,504.90               | 0.00               | 0.00               | 40,504.90                              | 100.00 %             |
| <b>Expense Total:</b>                            |                                   | <b>725,411.54</b>        | <b>725,411.54</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>725,411.54</b>                      | <b>100.00%</b>       |
| <b>Department: 240 - PRECINCT #4 Total:</b>      |                                   | <b>725,411.54</b>        | <b>725,411.54</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>725,411.54</b>                      | <b>100.00%</b>       |
| <b>Department: 250 - ELECTION EXPENSE</b>        |                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                   |                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">025-250-50100</a>                    | ELECTIONS EXPENSE                 | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">025-250-51000</a>                    | OFFICE SUPPLIES                   | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <b>Expense Total:</b>                            |                                   | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>500.00</b>                          | <b>100.00%</b>       |
| <b>Department: 250 - ELECTION EXPENSE Total:</b> |                                   | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>500.00</b>                          | <b>100.00%</b>       |
| <b>Department: 260 - RURAL TRANSIT</b>           |                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                   |                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">026-260-40100</a>                    | SALARY, I & R COORDINATOR         | 51,797.49                | 51,797.49               | 0.00               | 0.00               | 51,797.49                              | 100.00 %             |
| <a href="#">026-260-40200</a>                    | SALARY, VAN DRIVER                | 32,325.70                | 32,325.70               | 0.00               | 0.00               | 32,325.70                              | 100.00 %             |
| <a href="#">026-260-40300</a>                    | SALARY, VAN DRIVER (PART-TIME)    | 50,104.83                | 50,104.83               | 0.00               | 0.00               | 50,104.83                              | 100.00 %             |
| <a href="#">026-260-40400</a>                    | SALARY, SECRETARY (PART-TIME)     | 25,052.41                | 25,052.41               | 0.00               | 0.00               | 25,052.41                              | 100.00 %             |
| <a href="#">026-260-41000</a>                    | SOCIAL SECURITY TAXES             | 12,591.17                | 12,591.17               | 0.00               | 0.00               | 12,591.17                              | 100.00 %             |
| <a href="#">026-260-41100</a>                    | GROUP HEALTH INSURANCE            | 22,194.24                | 22,194.24               | 0.00               | 0.00               | 22,194.24                              | 100.00 %             |
| <a href="#">026-260-41200</a>                    | COUNTY RETIREMENT                 | 9,842.51                 | 9,842.51                | 0.00               | 0.00               | 9,842.51                               | 100.00 %             |
| <a href="#">026-260-41300</a>                    | LONGEVITY                         | 1,070.00                 | 1,070.00                | 0.00               | 0.00               | 1,070.00                               | 100.00 %             |
| <a href="#">026-260-41400</a>                    | WORKERS' COMP. PREMIUM            | 1,514.23                 | 1,514.23                | 0.00               | 0.00               | 1,514.23                               | 100.00 %             |
| <a href="#">026-260-41500</a>                    | UNEMPLOYMENT INSURANCE            | 592.53                   | 592.53                  | 0.00               | 0.00               | 592.53                                 | 100.00 %             |
| <a href="#">026-260-42000</a>                    | TELEPHONE STIPEND                 | 600.00                   | 600.00                  | 0.00               | 0.00               | 600.00                                 | 100.00 %             |
| <a href="#">026-260-43800</a>                    | TRANSIT ON-CALL                   | 3,640.00                 | 3,640.00                | 0.00               | 0.00               | 3,640.00                               | 100.00 %             |
| <a href="#">026-260-51000</a>                    | OFFICE SUPPLIES                   | 600.00                   | 600.00                  | 0.00               | 0.00               | 600.00                                 | 100.00 %             |
| <a href="#">026-260-51100</a>                    | POSTAGE                           | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">026-260-51200</a>                    | MISCELLANEOUS SUPPLIES            | 350.00                   | 350.00                  | 0.00               | 0.00               | 350.00                                 | 100.00 %             |
| <a href="#">026-260-60120</a>                    | CONFERENCE, TRAINING, DUES, AS... | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">026-260-60210</a>                    | TELEPHONE EXPENSE                 | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">026-260-60220</a>                    | UTILITIES EXPENSE                 | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">026-260-60750</a>                    | MISCELLANEOUS SERVICES            | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">026-260-70100</a>                    | VEHICLE MAINTENANCE AND REPAI...  | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">026-260-70200</a>                    | EQUIPMENT MAINTENANCE & REPA...   | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

|                                            |                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------|---------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">026-260-70300</a>              | FUEL & LUBRICANTS                                 | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
|                                            | <b>Expense Total:</b>                             | <b>250,376.11</b>        | <b>250,376.11</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>250,376.11</b>                      | <b>100.00%</b>       |
|                                            | <b>Department: 260 - RURAL TRANSIT Total:</b>     | <b>250,376.11</b>        | <b>250,376.11</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>250,376.11</b>                      | <b>100.00%</b>       |
| <b>Department: 270 - CLERK RECORDS</b>     |                                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                             |                                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">027-270-60320</a>              | OFFICE EQUIPMENT/SOFTWARE                         | 66,000.00                | 66,000.00               | 0.00               | 0.00               | 66,000.00                              | 100.00 %             |
|                                            | <b>Expense Total:</b>                             | <b>66,000.00</b>         | <b>66,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>66,000.00</b>                       | <b>100.00%</b>       |
|                                            | <b>Department: 270 - CLERK RECORDS Total:</b>     | <b>66,000.00</b>         | <b>66,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>66,000.00</b>                       | <b>100.00%</b>       |
| <b>Department: 280 - CO RECORDS MGMT</b>   |                                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                             |                                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">028-280-51200</a>              | MISCELLANEOUS SUPPLIES                            | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
|                                            | <b>Expense Total:</b>                             | <b>1.00</b>              | <b>1.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>1.00</b>                            | <b>100.00%</b>       |
|                                            | <b>Department: 280 - CO RECORDS MGMT Total:</b>   | <b>1.00</b>              | <b>1.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>1.00</b>                            | <b>100.00%</b>       |
| <b>Department: 350 - 350</b>               |                                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                             |                                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">035-350-41200</a>              | COUNTY RETIREMENT                                 | 29.00                    | 29.00                   | 0.00               | 0.00               | 29.00                                  | 100.00 %             |
| <a href="#">035-350-41400</a>              | WORKERS' COMP. PREMIUM                            | 51.00                    | 51.00                   | 0.00               | 0.00               | 51.00                                  | 100.00 %             |
| <a href="#">035-350-41500</a>              | UNEMPLOYMENT INSURANCE                            | 19.00                    | 19.00                   | 0.00               | 0.00               | 19.00                                  | 100.00 %             |
| <a href="#">035-350-42020</a>              | STIPEND                                           | 4,800.00                 | 4,800.00                | 0.00               | 0.00               | 4,800.00                               | 100.00 %             |
| <a href="#">035-350-60130</a>              | PUBLICATIONS                                      | 1,400.00                 | 1,400.00                | 0.00               | 0.00               | 1,400.00                               | 100.00 %             |
| <a href="#">035-350-77000</a>              | FURNITURE & OFFICE EQUIPMENT                      | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
|                                            | <b>Expense Total:</b>                             | <b>6,300.00</b>          | <b>6,300.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>6,300.00</b>                        | <b>100.00%</b>       |
|                                            | <b>Department: 350 - 350 Total:</b>               | <b>6,300.00</b>          | <b>6,300.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>6,300.00</b>                        | <b>100.00%</b>       |
| <b>Department: 360 - COURT COSTS</b>       |                                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                             |                                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">036-360-90150</a>              | 036-150-901 REMIT TO STATE                        | 90,000.00                | 90,000.00               | 0.00               | 0.00               | 90,000.00                              | 100.00 %             |
| <a href="#">036-360-90200</a>              | REMIT TO COUNTY                                   | -4,000.00                | -4,000.00               | 0.00               | 0.00               | -4,000.00                              | 100.00 %             |
| <a href="#">036-360-90550</a>              | 036-150-905 REMIT TO OMNI                         | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
|                                            | <b>Expense Total:</b>                             | <b>87,000.00</b>         | <b>87,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>87,000.00</b>                       | <b>100.00%</b>       |
|                                            | <b>Department: 360 - COURT COSTS Total:</b>       | <b>87,000.00</b>         | <b>87,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>87,000.00</b>                       | <b>100.00%</b>       |
| <b>Department: 380 - COMMISSARY</b>        |                                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                             |                                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">038-380-51200</a>              | MISCELLANEOUS SUPPLIES                            | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">038-380-54210</a>              | CORRECT COMMISSARY                                | 6,700.00                 | 6,700.00                | 0.00               | 0.00               | 6,700.00                               | 100.00 %             |
| <a href="#">038-380-54300</a>              | PHONE CARDS                                       | 9,000.00                 | 9,000.00                | 0.00               | 0.00               | 9,000.00                               | 100.00 %             |
| <a href="#">038-380-60750</a>              | MISCELLANEOUS SERVICES                            | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 12,000.00                              | 100.00 %             |
| <a href="#">038-380-77000</a>              | FURNITURE & OFFICE EQUIPMENT                      | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
|                                            | <b>Expense Total:</b>                             | <b>30,201.00</b>         | <b>30,201.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>30,201.00</b>                       | <b>100.00%</b>       |
|                                            | <b>Department: 380 - COMMISSARY Total:</b>        | <b>30,201.00</b>         | <b>30,201.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>30,201.00</b>                       | <b>100.00%</b>       |
| <b>Department: 390 - LIBRARY ARCHIVIST</b> |                                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                             |                                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">039-390-40100</a>              | SALARY, ARCHIVIST                                 | 22,797.30                | 22,797.30               | 0.00               | 0.00               | 22,797.30                              | 100.00 %             |
| <a href="#">039-390-41000</a>              | SOCIAL SECURITY TAXES                             | 1,743.99                 | 1,743.99                | 0.00               | 0.00               | 1,743.99                               | 100.00 %             |
| <a href="#">039-390-41200</a>              | COUNTY RETIREMENT                                 | 1,363.28                 | 1,363.28                | 0.00               | 0.00               | 1,363.28                               | 100.00 %             |
| <a href="#">039-390-41400</a>              | WORKERS' COMP. PREMIUM                            | 209.74                   | 209.74                  | 0.00               | 0.00               | 209.74                                 | 100.00 %             |
| <a href="#">039-390-41500</a>              | UNEMPLOYMENT INSURANCE                            | 82.07                    | 82.07                   | 0.00               | 0.00               | 82.07                                  | 100.00 %             |
|                                            | <b>Expense Total:</b>                             | <b>26,196.38</b>         | <b>26,196.38</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>26,196.38</b>                       | <b>100.00%</b>       |
|                                            | <b>Department: 390 - LIBRARY ARCHIVIST Total:</b> | <b>26,196.38</b>         | <b>26,196.38</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>26,196.38</b>                       | <b>100.00%</b>       |
| <b>Department: 400 - LIBRARY DONATIONS</b> |                                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                             |                                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">040-400-40200</a>              | PART TIME                                         | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <a href="#">040-400-41000</a>              | SOCIAL SECURITY TAXES                             | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <a href="#">040-400-41500</a>              | UNEMPLOYMENT INSURANCE                            | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <a href="#">040-400-51200</a>              | MISCELLANEOUS SUPPLIES                            | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

|                                            |                                   | Original     | Current      | Period   | Fiscal   | Variance                   | Percent   |
|--------------------------------------------|-----------------------------------|--------------|--------------|----------|----------|----------------------------|-----------|
|                                            |                                   | Total Budget | Total Budget | Activity | Activity | Favorable<br>(Unfavorable) | Remaining |
| <a href="#">040-400-51205</a>              | LIBRARY BOARD EXPENSE             | 1,000.00     | 1,000.00     | 0.00     | 0.00     | 1,000.00                   | 100.00 %  |
| <a href="#">040-400-51210</a>              | LIBRARY DONATION SCHOLARSHIP ...  | 500.00       | 500.00       | 0.00     | 0.00     | 500.00                     | 100.00 %  |
| <a href="#">040-400-51220</a>              | STATE ILL                         | 225.00       | 225.00       | 0.00     | 0.00     | 225.00                     | 100.00 %  |
| <a href="#">040-400-51225</a>              | ASTRON CLUB                       | 50.00        | 50.00        | 0.00     | 0.00     | 50.00                      | 100.00 %  |
| Expense Total:                             |                                   | 1,779.00     | 1,779.00     | 0.00     | 0.00     | 1,779.00                   | 100.00%   |
| Department: 400 - LIBRARY DONATIONS Total: |                                   | 1,779.00     | 1,779.00     | 0.00     | 0.00     | 1,779.00                   | 100.00%   |
| Department: 410 - P&W                      |                                   |              |              |          |          |                            |           |
| Expense                                    |                                   |              |              |          |          |                            |           |
| <a href="#">041-410-50000</a>              | REMIT TO STATE                    | 3,000.00     | 3,000.00     | 0.00     | 0.00     | 3,000.00                   | 100.00 %  |
| Expense Total:                             |                                   | 3,000.00     | 3,000.00     | 0.00     | 0.00     | 3,000.00                   | 100.00%   |
| Department: 410 - P&W Total:               |                                   | 3,000.00     | 3,000.00     | 0.00     | 0.00     | 3,000.00                   | 100.00%   |
| Department: 420 - TECH FUND                |                                   |              |              |          |          |                            |           |
| Expense                                    |                                   |              |              |          |          |                            |           |
| <a href="#">042-420-60120</a>              | CONFERENCE, TRAINING, DUES, AS... | 2,500.00     | 2,500.00     | 0.00     | 0.00     | 2,500.00                   | 100.00 %  |
| <a href="#">042-420-60720</a>              | SOFTWARE - MAINTENANCE            | 2,500.00     | 2,500.00     | 0.00     | 0.00     | 2,500.00                   | 100.00 %  |
| <a href="#">042-420-70200</a>              | EQUIPMENT MAINTENANCE & REPA...   | 375.00       | 375.00       | 0.00     | 0.00     | 375.00                     | 100.00 %  |
| Expense Total:                             |                                   | 5,375.00     | 5,375.00     | 0.00     | 0.00     | 5,375.00                   | 100.00%   |
| Department: 420 - TECH FUND Total:         |                                   | 5,375.00     | 5,375.00     | 0.00     | 0.00     | 5,375.00                   | 100.00%   |
| Department: 440 - FIRE/EMERGENCY           |                                   |              |              |          |          |                            |           |
| Expense                                    |                                   |              |              |          |          |                            |           |
| <a href="#">044-440-51200</a>              | MISCELLANEOUS SUPPLIES            | 1.00         | 1.00         | 0.00     | 0.00     | 1.00                       | 100.00 %  |
| Expense Total:                             |                                   | 1.00         | 1.00         | 0.00     | 0.00     | 1.00                       | 100.00%   |
| Department: 440 - FIRE/EMERGENCY Total:    |                                   | 1.00         | 1.00         | 0.00     | 0.00     | 1.00                       | 100.00%   |
| Department: 450 - CH SECURITY              |                                   |              |              |          |          |                            |           |
| Expense                                    |                                   |              |              |          |          |                            |           |
| <a href="#">045-450-40100</a>              | COURT ROOM SECURITY               | -3,986.50    | -3,986.50    | 0.00     | 0.00     | -3,986.50                  | 100.00 %  |
| <a href="#">045-450-41000</a>              | SOCIAL SECURITY TAXES             | 304.97       | 304.97       | 0.00     | 0.00     | 304.97                     | 100.00 %  |
| <a href="#">045-450-41200</a>              | COUNTY RETIREMENT                 | 238.40       | 238.40       | 0.00     | 0.00     | 238.40                     | 100.00 %  |
| <a href="#">045-450-41400</a>              | WORKERS' COMP. PREMIUM            | 36.68        | 36.68        | 0.00     | 0.00     | 36.68                      | 100.00 %  |
| <a href="#">045-450-41500</a>              | UNEMPLOYMENT INSURANCE            | 15.55        | 15.55        | 0.00     | 0.00     | 15.55                      | 100.00 %  |
| <a href="#">045-450-51200</a>              | MISCELLANEOUS SUPPLIES            | 1.00         | 1.00         | 0.00     | 0.00     | 1.00                       | 100.00 %  |
| <a href="#">045-450-60750</a>              | MISCELLANEOUS SERVICES            | 1.00         | 1.00         | 0.00     | 0.00     | 1.00                       | 100.00 %  |
| <a href="#">045-450-77200</a>              | PURCHASE OF EQUIPMENT             | 1.00         | 1.00         | 0.00     | 0.00     | 1.00                       | 100.00 %  |
| Expense Total:                             |                                   | -3,387.90    | -3,387.90    | 0.00     | 0.00     | -3,387.90                  | 100.00%   |
| Department: 450 - CH SECURITY Total:       |                                   | -3,387.90    | -3,387.90    | 0.00     | 0.00     | -3,387.90                  | 100.00%   |
| Department: 480 - CAPITAL CREDITS          |                                   |              |              |          |          |                            |           |
| Expense                                    |                                   |              |              |          |          |                            |           |
| <a href="#">048-480-60750</a>              | CONTRIBUTIONS                     | 12,000.00    | 12,000.00    | 0.00     | 0.00     | 12,000.00                  | 100.00 %  |
| Expense Total:                             |                                   | 12,000.00    | 12,000.00    | 0.00     | 0.00     | 12,000.00                  | 100.00%   |
| Department: 480 - CAPITAL CREDITS Total:   |                                   | 12,000.00    | 12,000.00    | 0.00     | 0.00     | 12,000.00                  | 100.00%   |
| Department: 550 - HISTORICAL COMM          |                                   |              |              |          |          |                            |           |
| Expense                                    |                                   |              |              |          |          |                            |           |
| <a href="#">055-550-51100</a>              | POSTAGE                           | 100.00       | 100.00       | 0.00     | 0.00     | 100.00                     | 100.00 %  |
| <a href="#">055-550-51200</a>              | MISCELLANEOUS SUPPLIES            | 2,000.00     | 2,000.00     | 0.00     | 0.00     | 2,000.00                   | 100.00 %  |
| <a href="#">055-550-51210</a>              | CIG- SUPPLIES                     | 100.00       | 100.00       | 0.00     | 0.00     | 100.00                     | 100.00 %  |
| <a href="#">055-550-51220</a>              | CIG- OTHER                        | 285.00       | 285.00       | 0.00     | 0.00     | 285.00                     | 100.00 %  |
| <a href="#">055-550-51225</a>              | WREATHS ACROSS AMERICA            | 1.00         | 1.00         | 0.00     | 0.00     | 1.00                       | 100.00 %  |
| <a href="#">055-550-51230</a>              | FLAGS                             | 35.00        | 35.00        | 0.00     | 0.00     | 35.00                      | 100.00 %  |
| <a href="#">055-550-51250</a>              | HISTORICAL MARKERS                | 500.00       | 500.00       | 0.00     | 0.00     | 500.00                     | 100.00 %  |
| <a href="#">055-550-60630</a>              | GARBAGE SERVICES                  | 1,000.00     | 1,000.00     | 0.00     | 0.00     | 1,000.00                   | 100.00 %  |
| <a href="#">055-550-60750</a>              | MISCELLANEOUS SERVICES            | 1,500.00     | 1,500.00     | 0.00     | 0.00     | 1,500.00                   | 100.00 %  |
| <a href="#">055-550-60755</a>              | CONTRACT SERVICES                 | 1,600.00     | 1,600.00     | 0.00     | 0.00     | 1,600.00                   | 100.00 %  |
| <a href="#">055-550-60770</a>              | CIG - SECURITY                    | 2,000.00     | 2,000.00     | 0.00     | 0.00     | 2,000.00                   | 100.00 %  |
| <a href="#">055-550-63100</a>              | CIG- ADVERTISING                  | 2,500.00     | 2,500.00     | 0.00     | 0.00     | 2,500.00                   | 100.00 %  |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

|                                                |                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------|-------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">055-550-75000</a>                  | CIG - RENTALS                                         | 600.00                   | 600.00                  | 0.00               | 0.00               | 600.00                                 | 100.00 %             |
|                                                | <b>Expense Total:</b>                                 | <b>12,221.00</b>         | <b>12,221.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>12,221.00</b>                       | <b>100.00%</b>       |
|                                                | <b>Department: 550 - HISTORICAL COMM Total:</b>       | <b>12,221.00</b>         | <b>12,221.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>12,221.00</b>                       | <b>100.00%</b>       |
| <b>Department: 560 - HEALTHY REWARDS</b>       |                                                       |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                 |                                                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">056-560-51200</a>                  | MISCELLANEOUS SUPPLIES                                | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
|                                                | <b>Expense Total:</b>                                 | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>500.00</b>                          | <b>100.00%</b>       |
|                                                | <b>Department: 560 - HEALTHY REWARDS Total:</b>       | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>500.00</b>                          | <b>100.00%</b>       |
| <b>Department: 570 - MISC GRANTS</b>           |                                                       |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                 |                                                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">057-570-50300</a>                  | SCAAP GRANT EXPENSES                                  | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">057-570-50400</a>                  | SAVNS VINE GRANT EXPENSES                             | 4,760.00                 | 4,760.00                | 0.00               | 0.00               | 4,760.00                               | 100.00 %             |
|                                                | <b>Expense Total:</b>                                 | <b>7,760.00</b>          | <b>7,760.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>7,760.00</b>                        | <b>100.00%</b>       |
|                                                | <b>Department: 570 - MISC GRANTS Total:</b>           | <b>7,760.00</b>          | <b>7,760.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>7,760.00</b>                        | <b>100.00%</b>       |
| <b>Department: 580 - EMS GRANTS</b>            |                                                       |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                 |                                                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">058-580-50120</a>                  | EMS- RAC GRANT EXPENDITURES                           | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 12,000.00                              | 100.00 %             |
|                                                | <b>Expense Total:</b>                                 | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>12,000.00</b>                       | <b>100.00%</b>       |
|                                                | <b>Department: 580 - EMS GRANTS Total:</b>            | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>12,000.00</b>                       | <b>100.00%</b>       |
| <b>Department: 590 - DC PRE-TRIAL</b>          |                                                       |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                 |                                                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">059-590-51000</a>                  | OFFICE SUPPLIES                                       | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <a href="#">059-590-51200</a>                  | MISCELLANEOUS SUPPLIES                                | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <a href="#">059-590-60720</a>                  | SOFTWARE - DEPARTMENT                                 | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
|                                                | <b>Expense Total:</b>                                 | <b>4,002.00</b>          | <b>4,002.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>4,002.00</b>                        | <b>100.00%</b>       |
|                                                | <b>Department: 590 - DC PRE-TRIAL Total:</b>          | <b>4,002.00</b>          | <b>4,002.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>4,002.00</b>                        | <b>100.00%</b>       |
| <b>Department: 700 - EMS DONATIONS</b>         |                                                       |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                 |                                                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">070-700-51200</a>                  | EMS DONATIONS EXPENSE                                 | 101.00                   | 101.00                  | 0.00               | 0.00               | 101.00                                 | 100.00 %             |
|                                                | <b>Expense Total:</b>                                 | <b>101.00</b>            | <b>101.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>101.00</b>                          | <b>100.00%</b>       |
|                                                | <b>Department: 700 - EMS DONATIONS Total:</b>         | <b>101.00</b>            | <b>101.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>101.00</b>                          | <b>100.00%</b>       |
| <b>Department: 750 - SO DONATIONS</b>          |                                                       |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                 |                                                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">075-750-50105</a>                  | DA - SO DONATION EXPENSE                              | 49.00                    | 49.00                   | 0.00               | 0.00               | 49.00                                  | 100.00 %             |
| <a href="#">075-750-51000</a>                  | OFFICE SUPPLIES                                       | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <a href="#">075-750-51120</a>                  | YOUTH EDUCATION EXPENSE                               | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <a href="#">075-750-51200</a>                  | MISCELLANEOUS SUPPLIES                                | 4.00                     | 4.00                    | 0.00               | 0.00               | 4.00                                   | 100.00 %             |
|                                                | <b>Expense Total:</b>                                 | <b>55.00</b>             | <b>55.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>55.00</b>                           | <b>100.00%</b>       |
|                                                | <b>Department: 750 - SO DONATIONS Total:</b>          | <b>55.00</b>             | <b>55.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>55.00</b>                           | <b>100.00%</b>       |
| <b>Department: 760 - SO ABANDONED VEHICLES</b> |                                                       |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                 |                                                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">076-760-51200</a>                  | MISCELLANEOUS EXPENSE                                 | 51,688.00                | 51,688.00               | 0.00               | 0.00               | 51,688.00                              | 100.00 %             |
| <a href="#">076-760-51300</a>                  | VEHICLE SALE EXPENSES                                 | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <a href="#">076-760-51310</a>                  | IMPOUND EXPENSES                                      | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <a href="#">076-760-51320</a>                  | WRECKER FEES                                          | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 100.00 %             |
| <a href="#">076-760-60120</a>                  | CONFERENCE, TRAINING, DUES, AS...                     | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <a href="#">076-760-60540</a>                  | K-9 EXPENSE                                           | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <a href="#">076-760-60750</a>                  | VEHICLE RENTAL - OCDEFT                               | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">076-760-70100</a>                  | VEHICLE MAINTENANCE AND REPAI...                      | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <a href="#">076-760-70200</a>                  | EQUIPMENT MAINTENANCE & REPA...                       | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
| <a href="#">076-760-77100</a>                  | VEHICLES                                              | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00 %             |
|                                                | <b>Expense Total:</b>                                 | <b>84,195.00</b>         | <b>84,195.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>84,195.00</b>                       | <b>100.00%</b>       |
|                                                | <b>Department: 760 - SO ABANDONED VEHICLES Total:</b> | <b>84,195.00</b>         | <b>84,195.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>84,195.00</b>                       | <b>100.00%</b>       |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

|                                                    |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Department: 820 - DISTRICT ATTORNEY</b>         |                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                     |                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">082-820-40100</a>                      | SALARY, ADA'S                     | 172,320.00               | 172,320.00              | 0.00               | 0.00               | 172,320.00                             | 100.00 %             |
| <a href="#">082-820-40200</a>                      | SALARY, SECRETARY                 | 165,055.00               | 165,055.00              | 0.00               | 0.00               | 165,055.00                             | 100.00 %             |
| <a href="#">082-820-40330</a>                      | SALARY, ADA'S STATE LONGEVITY     | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">082-820-40500</a>                      | SALARY, INVESTIGATOR              | 146,800.00               | 146,800.00              | 0.00               | 0.00               | 146,800.00                             | 100.00 %             |
| <a href="#">082-820-41000</a>                      | SOCIAL SECURITY TAXES             | 37,257.00                | 37,257.00               | 0.00               | 0.00               | 37,257.00                              | 100.00 %             |
| <a href="#">082-820-41100</a>                      | GROUP HEALTH INSURANCE            | 77,680.00                | 77,680.00               | 0.00               | 0.00               | 77,680.00                              | 100.00 %             |
| <a href="#">082-820-41200</a>                      | COUNTY RETIREMENT                 | 29,124.00                | 29,124.00               | 0.00               | 0.00               | 29,124.00                              | 100.00 %             |
| <a href="#">082-820-41300</a>                      | LONGEVITY                         | 840.00                   | 840.00                  | 0.00               | 0.00               | 840.00                                 | 100.00 %             |
| <a href="#">082-820-41400</a>                      | WORKERS' COMP. PREMIUM            | 4,481.00                 | 4,481.00                | 0.00               | 0.00               | 4,481.00                               | 100.00 %             |
| <a href="#">082-820-41500</a>                      | UNEMPLOYMENT INSURANCE            | 1,753.00                 | 1,753.00                | 0.00               | 0.00               | 1,753.00                               | 100.00 %             |
| <a href="#">082-820-51000</a>                      | OFFICE SUPPLIES                   | 9,250.00                 | 9,250.00                | 0.00               | 0.00               | 9,250.00                               | 100.00 %             |
| <a href="#">082-820-60110</a>                      | INSURANCE & BOND PREMIUMS         | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">082-820-60120</a>                      | CONFERENCE, TRAINING, DUES, AS... | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">082-820-60320</a>                      | CONTRACTS/LEASE SERVICES          | 1,920.00                 | 1,920.00                | 0.00               | 0.00               | 1,920.00                               | 100.00 %             |
| <a href="#">082-820-63100</a>                      | ACCOUNTING & AUDITING FEE         | 16,869.00                | 16,869.00               | 0.00               | 0.00               | 16,869.00                              | 100.00 %             |
| <a href="#">082-820-64010</a>                      | PROSECUTOR COURT COSTS            | 4,505.00                 | 4,505.00                | 0.00               | 0.00               | 4,505.00                               | 100.00 %             |
| <a href="#">082-820-70200</a>                      | EQUIPMENT MAINTENANCE & REPA..    | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">082-820-77000</a>                      | FURNITURE & OFFICE EQUIPMENT      | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
| <b>Expense Total:</b>                              |                                   | <b>687,254.00</b>        | <b>687,254.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>687,254.00</b>                      | <b>100.00%</b>       |
| <b>Department: 820 - DISTRICT ATTORNEY Total:</b>  |                                   | <b>687,254.00</b>        | <b>687,254.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>687,254.00</b>                      | <b>100.00%</b>       |
| <b>Department: 830 - TOBACCO SETTLEMENT</b>        |                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                     |                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">083-830-51200</a>                      | MISCELLANEOUS SUPPLIES            | 15,010.00                | 15,010.00               | 0.00               | 0.00               | 15,010.00                              | 100.00 %             |
| <b>Expense Total:</b>                              |                                   | <b>15,010.00</b>         | <b>15,010.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>15,010.00</b>                       | <b>100.00%</b>       |
| <b>Department: 830 - TOBACCO SETTLEMENT Total:</b> |                                   | <b>15,010.00</b>         | <b>15,010.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>15,010.00</b>                       | <b>100.00%</b>       |
| <b>Report Surplus (Deficit):</b>                   |                                   | <b>29,271.03</b>         | <b>29,271.03</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-29,271.03</b>                      | <b>100.00%</b>       |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

## Group Summary

| Account Typ...                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Department: 100 - REVENUE</b>                      |                          |                         |                    |                    |                                        |                      |
| Revenue                                               | 15,600,967.09            | 15,600,967.09           | 0.00               | 0.00               | -15,600,967.09                         | 100.00%              |
| Department: 100 - REVENUE Total:                      | 15,600,967.09            | 15,600,967.09           | 0.00               | 0.00               | -15,600,967.09                         | 100.00%              |
| <b>Department: 101 - COUNTY JUDGE</b>                 |                          |                         |                    |                    |                                        |                      |
| Expense                                               | 148,132.38               | 148,132.38              | 0.00               | 0.00               | 148,132.38                             | 100.00%              |
| Department: 101 - COUNTY JUDGE Total:                 | 148,132.38               | 148,132.38              | 0.00               | 0.00               | 148,132.38                             | 100.00%              |
| <b>Department: 103 - COUNTY CLERK</b>                 |                          |                         |                    |                    |                                        |                      |
| Expense                                               | 302,439.18               | 302,439.18              | 0.00               | 0.00               | 302,439.18                             | 100.00%              |
| Department: 103 - COUNTY CLERK Total:                 | 302,439.18               | 302,439.18              | 0.00               | 0.00               | 302,439.18                             | 100.00%              |
| <b>Department: 109 - NON-DEPARTMENTAL</b>             |                          |                         |                    |                    |                                        |                      |
| Expense                                               | 1,171,862.59             | 1,171,862.59            | 0.00               | 0.00               | 1,171,862.59                           | 100.00%              |
| Department: 109 - NON-DEPARTMENTAL Total:             | 1,171,862.59             | 1,171,862.59            | 0.00               | 0.00               | 1,171,862.59                           | 100.00%              |
| <b>Department: 111 - JUSTICE COURT</b>                |                          |                         |                    |                    |                                        |                      |
| Expense                                               | 31,600.00                | 31,600.00               | 0.00               | 0.00               | 31,600.00                              | 100.00%              |
| Department: 111 - JUSTICE COURT Total:                | 31,600.00                | 31,600.00               | 0.00               | 0.00               | 31,600.00                              | 100.00%              |
| <b>Department: 112 - COUNTY COURT</b>                 |                          |                         |                    |                    |                                        |                      |
| Expense                                               | 7,900.00                 | 7,900.00                | 0.00               | 0.00               | 7,900.00                               | 100.00%              |
| Department: 112 - COUNTY COURT Total:                 | 7,900.00                 | 7,900.00                | 0.00               | 0.00               | 7,900.00                               | 100.00%              |
| <b>Department: 113 - DISTRICT COURT</b>               |                          |                         |                    |                    |                                        |                      |
| Expense                                               | 469,287.80               | 469,287.80              | 0.00               | 0.00               | 469,287.80                             | 100.00%              |
| Department: 113 - DISTRICT COURT Total:               | 469,287.80               | 469,287.80              | 0.00               | 0.00               | 469,287.80                             | 100.00%              |
| <b>Department: 114 - JUSTICE of the PEACE, PCT #1</b> |                          |                         |                    |                    |                                        |                      |
| Expense                                               | 151,456.96               | 151,456.96              | 0.00               | 0.00               | 151,456.96                             | 100.00%              |
| Department: 114 - JUSTICE of the PEACE, PCT #1 Total: | 151,456.96               | 151,456.96              | 0.00               | 0.00               | 151,456.96                             | 100.00%              |
| <b>Department: 115 - JUSTICE of the PEACE, PCT #2</b> |                          |                         |                    |                    |                                        |                      |
| Expense                                               | 140,605.31               | 140,605.31              | 0.00               | 0.00               | 140,605.31                             | 100.00%              |
| Department: 115 - JUSTICE of the PEACE, PCT #2 Total: | 140,605.31               | 140,605.31              | 0.00               | 0.00               | 140,605.31                             | 100.00%              |
| <b>Department: 121 - ELECTIONS</b>                    |                          |                         |                    |                    |                                        |                      |
| Expense                                               | 217,101.71               | 217,101.71              | 0.00               | 0.00               | 217,101.71                             | 100.00%              |
| Department: 121 - ELECTIONS Total:                    | 217,101.71               | 217,101.71              | 0.00               | 0.00               | 217,101.71                             | 100.00%              |
| <b>Department: 130 - COUNTY TREASURER</b>             |                          |                         |                    |                    |                                        |                      |
| Expense                                               | 154,029.16               | 154,029.16              | 0.00               | 0.00               | 154,029.16                             | 100.00%              |
| Department: 130 - COUNTY TREASURER Total:             | 154,029.16               | 154,029.16              | 0.00               | 0.00               | 154,029.16                             | 100.00%              |
| <b>Department: 131 - COUNTY AUDITOR</b>               |                          |                         |                    |                    |                                        |                      |
| Expense                                               | 206,975.42               | 206,975.42              | 0.00               | 0.00               | 206,975.42                             | 100.00%              |
| Department: 131 - COUNTY AUDITOR Total:               | 206,975.42               | 206,975.42              | 0.00               | 0.00               | 206,975.42                             | 100.00%              |
| <b>Department: 132 - TAX COLLECTOR</b>                |                          |                         |                    |                    |                                        |                      |
| Expense                                               | 334,477.42               | 334,477.42              | 0.00               | 0.00               | 334,477.42                             | 100.00%              |
| Department: 132 - TAX COLLECTOR Total:                | 334,477.42               | 334,477.42              | 0.00               | 0.00               | 334,477.42                             | 100.00%              |
| <b>Department: 133 - COUNTY ATTORNEY</b>              |                          |                         |                    |                    |                                        |                      |
| Expense                                               | 187,739.60               | 187,739.60              | 0.00               | 0.00               | 187,739.60                             | 100.00%              |
| Department: 133 - COUNTY ATTORNEY Total:              | 187,739.60               | 187,739.60              | 0.00               | 0.00               | 187,739.60                             | 100.00%              |
| <b>Department: 134 - INFORMATION TECHNOLOGY</b>       |                          |                         |                    |                    |                                        |                      |
| Expense                                               | 685,718.24               | 685,718.24              | 0.00               | 0.00               | 685,718.24                             | 100.00%              |
| Department: 134 - INFORMATION TECHNOLOGY Total:       | 685,718.24               | 685,718.24              | 0.00               | 0.00               | 685,718.24                             | 100.00%              |
| <b>Department: 135 - GRANTS</b>                       |                          |                         |                    |                    |                                        |                      |
| Expense                                               | 66,201.00                | 66,201.00               | 0.00               | 0.00               | 66,201.00                              | 100.00%              |
| Department: 135 - GRANTS Total:                       | 66,201.00                | 66,201.00               | 0.00               | 0.00               | 66,201.00                              | 100.00%              |
| <b>Department: 140 - BUILDINGS AND YARDS</b>          |                          |                         |                    |                    |                                        |                      |
| Expense                                               | 256,611.93               | 256,611.93              | 0.00               | 0.00               | 256,611.93                             | 100.00%              |
| Department: 140 - BUILDINGS AND YARDS Total:          | 256,611.93               | 256,611.93              | 0.00               | 0.00               | 256,611.93                             | 100.00%              |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

| Account Typ...                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Department: 141 - FACILITIES / YARDS</b>       |                          |                         |                    |                    |                                        |                      |
| Expense                                           | 185,275.00               | 185,275.00              | 0.00               | 0.00               | 185,275.00                             | 100.00%              |
| Department: 141 - FACILITIES / YARDS Total:       | 185,275.00               | 185,275.00              | 0.00               | 0.00               | 185,275.00                             | 100.00%              |
| <b>Department: 145 - MEMORIAL AUDITORIUM</b>      |                          |                         |                    |                    |                                        |                      |
| Expense                                           | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00%              |
| Department: 145 - MEMORIAL AUDITORIUM Total:      | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00%              |
| <b>Department: 149 - FIRE CALLS</b>               |                          |                         |                    |                    |                                        |                      |
| Expense                                           | 108,000.00               | 108,000.00              | 0.00               | 0.00               | 108,000.00                             | 100.00%              |
| Department: 149 - FIRE CALLS Total:               | 108,000.00               | 108,000.00              | 0.00               | 0.00               | 108,000.00                             | 100.00%              |
| <b>Department: 150 - EMS</b>                      |                          |                         |                    |                    |                                        |                      |
| Expense                                           | 1,403,373.13             | 1,403,373.13            | 0.00               | 0.00               | 1,403,373.13                           | 100.00%              |
| Department: 150 - EMS Total:                      | 1,403,373.13             | 1,403,373.13            | 0.00               | 0.00               | 1,403,373.13                           | 100.00%              |
| <b>Department: 151 - CONSTABLE PCT #1</b>         |                          |                         |                    |                    |                                        |                      |
| Expense                                           | 69,186.12                | 69,186.12               | 0.00               | 0.00               | 69,186.12                              | 100.00%              |
| Department: 151 - CONSTABLE PCT #1 Total:         | 69,186.12                | 69,186.12               | 0.00               | 0.00               | 69,186.12                              | 100.00%              |
| <b>Department: 152 - CONSTABLE PCT #2</b>         |                          |                         |                    |                    |                                        |                      |
| Expense                                           | 56,019.53                | 56,019.53               | 0.00               | 0.00               | 56,019.53                              | 100.00%              |
| Department: 152 - CONSTABLE PCT #2 Total:         | 56,019.53                | 56,019.53               | 0.00               | 0.00               | 56,019.53                              | 100.00%              |
| <b>Department: 153 - EMERGENCY MANAGEMENT</b>     |                          |                         |                    |                    |                                        |                      |
| Expense                                           | 103,494.00               | 103,494.00              | 0.00               | 0.00               | 103,494.00                             | 100.00%              |
| Department: 153 - EMERGENCY MANAGEMENT Total:     | 103,494.00               | 103,494.00              | 0.00               | 0.00               | 103,494.00                             | 100.00%              |
| <b>Department: 154 - SHERIFF/ JAIL</b>            |                          |                         |                    |                    |                                        |                      |
| Expense                                           | 4,177,464.82             | 4,177,464.82            | 0.00               | 0.00               | 4,177,464.82                           | 100.00%              |
| Department: 154 - SHERIFF/ JAIL Total:            | 4,177,464.82             | 4,177,464.82            | 0.00               | 0.00               | 4,177,464.82                           | 100.00%              |
| <b>Department: 155 - SRO</b>                      |                          |                         |                    |                    |                                        |                      |
| Expense                                           | 100,014.12               | 100,014.12              | 0.00               | 0.00               | 100,014.12                             | 100.00%              |
| Department: 155 - SRO Total:                      | 100,014.12               | 100,014.12              | 0.00               | 0.00               | 100,014.12                             | 100.00%              |
| <b>Department: 160 - DPS/HIGHWAY PATROL</b>       |                          |                         |                    |                    |                                        |                      |
| Expense                                           | 450.00                   | 450.00                  | 0.00               | 0.00               | 450.00                                 | 100.00%              |
| Department: 160 - DPS/HIGHWAY PATROL Total:       | 450.00                   | 450.00                  | 0.00               | 0.00               | 450.00                                 | 100.00%              |
| <b>Department: 161 - DPS/LICENSE &amp; WEIGHT</b> |                          |                         |                    |                    |                                        |                      |
| Expense                                           | 11,760.00                | 11,760.00               | 0.00               | 0.00               | 11,760.00                              | 100.00%              |
| Department: 161 - DPS/LICENSE & WEIGHT Total:     | 11,760.00                | 11,760.00               | 0.00               | 0.00               | 11,760.00                              | 100.00%              |
| <b>Department: 162 - GAME WARDEN</b>              |                          |                         |                    |                    |                                        |                      |
| Expense                                           | 1,100.00                 | 1,100.00                | 0.00               | 0.00               | 1,100.00                               | 100.00%              |
| Department: 162 - GAME WARDEN Total:              | 1,100.00                 | 1,100.00                | 0.00               | 0.00               | 1,100.00                               | 100.00%              |
| <b>Department: 180 - CULTURE/RECREATION</b>       |                          |                         |                    |                    |                                        |                      |
| Expense                                           | 47,033.11                | 47,033.11               | 0.00               | 0.00               | 47,033.11                              | 100.00%              |
| Department: 180 - CULTURE/RECREATION Total:       | 47,033.11                | 47,033.11               | 0.00               | 0.00               | 47,033.11                              | 100.00%              |
| <b>Department: 181 - HEALTH DEPT</b>              |                          |                         |                    |                    |                                        |                      |
| Expense                                           | 204,388.55               | 204,388.55              | 0.00               | 0.00               | 204,388.55                             | 100.00%              |
| Department: 181 - HEALTH DEPT Total:              | 204,388.55               | 204,388.55              | 0.00               | 0.00               | 204,388.55                             | 100.00%              |
| <b>Department: 182 - LIBRARY</b>                  |                          |                         |                    |                    |                                        |                      |
| Expense                                           | 201,128.47               | 201,128.47              | 0.00               | 0.00               | 201,128.47                             | 100.00%              |
| Department: 182 - LIBRARY Total:                  | 201,128.47               | 201,128.47              | 0.00               | 0.00               | 201,128.47                             | 100.00%              |
| <b>Department: 190 - AG EXTENSION SERVICE</b>     |                          |                         |                    |                    |                                        |                      |
| Expense                                           | 136,383.61               | 136,383.61              | 0.00               | 0.00               | 136,383.61                             | 100.00%              |
| Department: 190 - AG EXTENSION SERVICE Total:     | 136,383.61               | 136,383.61              | 0.00               | 0.00               | 136,383.61                             | 100.00%              |
| <b>Department: 210 - PRECINCT #1</b>              |                          |                         |                    |                    |                                        |                      |
| Expense                                           | 711,054.22               | 711,054.22              | 0.00               | 0.00               | 711,054.22                             | 100.00%              |
| Department: 210 - PRECINCT #1 Total:              | 711,054.22               | 711,054.22              | 0.00               | 0.00               | 711,054.22                             | 100.00%              |
| <b>Department: 220 - PRECINCT #2</b>              |                          |                         |                    |                    |                                        |                      |
| Expense                                           | 729,708.76               | 729,708.76              | 0.00               | 0.00               | 729,708.76                             | 100.00%              |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

| Account Typ...                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| Department: 220 - PRECINCT #2 Total:       | 729,708.76               | 729,708.76              | 0.00               | 0.00               | 729,708.76                             | 100.00%              |
| Department: 230 - PRECINCT #3              |                          |                         |                    |                    |                                        |                      |
| Expense                                    | 739,872.79               | 739,872.79              | 0.00               | 0.00               | 739,872.79                             | 100.00%              |
| Department: 230 - PRECINCT #3 Total:       | 739,872.79               | 739,872.79              | 0.00               | 0.00               | 739,872.79                             | 100.00%              |
| Department: 240 - PRECINCT #4              |                          |                         |                    |                    |                                        |                      |
| Expense                                    | 725,411.54               | 725,411.54              | 0.00               | 0.00               | 725,411.54                             | 100.00%              |
| Department: 240 - PRECINCT #4 Total:       | 725,411.54               | 725,411.54              | 0.00               | 0.00               | 725,411.54                             | 100.00%              |
| Department: 250 - ELECTION EXPENSE         |                          |                         |                    |                    |                                        |                      |
| Expense                                    | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00%              |
| Department: 250 - ELECTION EXPENSE Total:  | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00%              |
| Department: 260 - RURAL TRANSIT            |                          |                         |                    |                    |                                        |                      |
| Expense                                    | 250,376.11               | 250,376.11              | 0.00               | 0.00               | 250,376.11                             | 100.00%              |
| Department: 260 - RURAL TRANSIT Total:     | 250,376.11               | 250,376.11              | 0.00               | 0.00               | 250,376.11                             | 100.00%              |
| Department: 270 - CLERK RECORDS            |                          |                         |                    |                    |                                        |                      |
| Expense                                    | 66,000.00                | 66,000.00               | 0.00               | 0.00               | 66,000.00                              | 100.00%              |
| Department: 270 - CLERK RECORDS Total:     | 66,000.00                | 66,000.00               | 0.00               | 0.00               | 66,000.00                              | 100.00%              |
| Department: 280 - CO RECORDS MGMT          |                          |                         |                    |                    |                                        |                      |
| Expense                                    | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00%              |
| Department: 280 - CO RECORDS MGMT Total:   | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00%              |
| Department: 350 - 350                      |                          |                         |                    |                    |                                        |                      |
| Expense                                    | 6,300.00                 | 6,300.00                | 0.00               | 0.00               | 6,300.00                               | 100.00%              |
| Department: 350 - 350 Total:               | 6,300.00                 | 6,300.00                | 0.00               | 0.00               | 6,300.00                               | 100.00%              |
| Department: 360 - COURT COSTS              |                          |                         |                    |                    |                                        |                      |
| Expense                                    | 87,000.00                | 87,000.00               | 0.00               | 0.00               | 87,000.00                              | 100.00%              |
| Department: 360 - COURT COSTS Total:       | 87,000.00                | 87,000.00               | 0.00               | 0.00               | 87,000.00                              | 100.00%              |
| Department: 380 - COMMISSARY               |                          |                         |                    |                    |                                        |                      |
| Expense                                    | 30,201.00                | 30,201.00               | 0.00               | 0.00               | 30,201.00                              | 100.00%              |
| Department: 380 - COMMISSARY Total:        | 30,201.00                | 30,201.00               | 0.00               | 0.00               | 30,201.00                              | 100.00%              |
| Department: 390 - LIBRARY ARCHIVIST        |                          |                         |                    |                    |                                        |                      |
| Expense                                    | 26,196.38                | 26,196.38               | 0.00               | 0.00               | 26,196.38                              | 100.00%              |
| Department: 390 - LIBRARY ARCHIVIST Total: | 26,196.38                | 26,196.38               | 0.00               | 0.00               | 26,196.38                              | 100.00%              |
| Department: 400 - LIBRARY DONATIONS        |                          |                         |                    |                    |                                        |                      |
| Expense                                    | 1,779.00                 | 1,779.00                | 0.00               | 0.00               | 1,779.00                               | 100.00%              |
| Department: 400 - LIBRARY DONATIONS Total: | 1,779.00                 | 1,779.00                | 0.00               | 0.00               | 1,779.00                               | 100.00%              |
| Department: 410 - P&W                      |                          |                         |                    |                    |                                        |                      |
| Expense                                    | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00%              |
| Department: 410 - P&W Total:               | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00%              |
| Department: 420 - TECH FUND                |                          |                         |                    |                    |                                        |                      |
| Expense                                    | 5,375.00                 | 5,375.00                | 0.00               | 0.00               | 5,375.00                               | 100.00%              |
| Department: 420 - TECH FUND Total:         | 5,375.00                 | 5,375.00                | 0.00               | 0.00               | 5,375.00                               | 100.00%              |
| Department: 440 - FIRE/EMERGENCY           |                          |                         |                    |                    |                                        |                      |
| Expense                                    | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00%              |
| Department: 440 - FIRE/EMERGENCY Total:    | 1.00                     | 1.00                    | 0.00               | 0.00               | 1.00                                   | 100.00%              |
| Department: 450 - CH SECURITY              |                          |                         |                    |                    |                                        |                      |
| Expense                                    | -3,387.90                | -3,387.90               | 0.00               | 0.00               | -3,387.90                              | 100.00%              |
| Department: 450 - CH SECURITY Total:       | -3,387.90                | -3,387.90               | 0.00               | 0.00               | -3,387.90                              | 100.00%              |
| Department: 480 - CAPITAL CREDITS          |                          |                         |                    |                    |                                        |                      |
| Expense                                    | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 12,000.00                              | 100.00%              |
| Department: 480 - CAPITAL CREDITS Total:   | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 12,000.00                              | 100.00%              |
| Department: 550 - HISTORICAL COMM          |                          |                         |                    |                    |                                        |                      |
| Expense                                    | 12,221.00                | 12,221.00               | 0.00               | 0.00               | 12,221.00                              | 100.00%              |
| Department: 550 - HISTORICAL COMM Total:   | 12,221.00                | 12,221.00               | 0.00               | 0.00               | 12,221.00                              | 100.00%              |

## Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

| Account Typ...                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Department: 560 - HEALTHY REWARDS</b>       |                          |                         |                    |                    |                                        |                      |
| Expense                                        | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00%              |
| Department: 560 - HEALTHY REWARDS Total:       | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00%              |
| <b>Department: 570 - MISC GRANTS</b>           |                          |                         |                    |                    |                                        |                      |
| Expense                                        | 7,760.00                 | 7,760.00                | 0.00               | 0.00               | 7,760.00                               | 100.00%              |
| Department: 570 - MISC GRANTS Total:           | 7,760.00                 | 7,760.00                | 0.00               | 0.00               | 7,760.00                               | 100.00%              |
| <b>Department: 580 - EMS GRANTS</b>            |                          |                         |                    |                    |                                        |                      |
| Expense                                        | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 12,000.00                              | 100.00%              |
| Department: 580 - EMS GRANTS Total:            | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 12,000.00                              | 100.00%              |
| <b>Department: 590 - DC PRE-TRIAL</b>          |                          |                         |                    |                    |                                        |                      |
| Expense                                        | 4,002.00                 | 4,002.00                | 0.00               | 0.00               | 4,002.00                               | 100.00%              |
| Department: 590 - DC PRE-TRIAL Total:          | 4,002.00                 | 4,002.00                | 0.00               | 0.00               | 4,002.00                               | 100.00%              |
| <b>Department: 700 - EMS DONATIONS</b>         |                          |                         |                    |                    |                                        |                      |
| Expense                                        | 101.00                   | 101.00                  | 0.00               | 0.00               | 101.00                                 | 100.00%              |
| Department: 700 - EMS DONATIONS Total:         | 101.00                   | 101.00                  | 0.00               | 0.00               | 101.00                                 | 100.00%              |
| <b>Department: 750 - SO DONATIONS</b>          |                          |                         |                    |                    |                                        |                      |
| Expense                                        | 55.00                    | 55.00                   | 0.00               | 0.00               | 55.00                                  | 100.00%              |
| Department: 750 - SO DONATIONS Total:          | 55.00                    | 55.00                   | 0.00               | 0.00               | 55.00                                  | 100.00%              |
| <b>Department: 760 - SO ABANDONED VEHICLES</b> |                          |                         |                    |                    |                                        |                      |
| Expense                                        | 84,195.00                | 84,195.00               | 0.00               | 0.00               | 84,195.00                              | 100.00%              |
| Department: 760 - SO ABANDONED VEHICLES Total: | 84,195.00                | 84,195.00               | 0.00               | 0.00               | 84,195.00                              | 100.00%              |
| <b>Department: 820 - DISTRICT ATTORNEY</b>     |                          |                         |                    |                    |                                        |                      |
| Expense                                        | 687,254.00               | 687,254.00              | 0.00               | 0.00               | 687,254.00                             | 100.00%              |
| Department: 820 - DISTRICT ATTORNEY Total:     | 687,254.00               | 687,254.00              | 0.00               | 0.00               | 687,254.00                             | 100.00%              |
| <b>Department: 830 - TOBACCO SETTLEMENT</b>    |                          |                         |                    |                    |                                        |                      |
| Expense                                        | 15,010.00                | 15,010.00               | 0.00               | 0.00               | 15,010.00                              | 100.00%              |
| Department: 830 - TOBACCO SETTLEMENT Total:    | 15,010.00                | 15,010.00               | 0.00               | 0.00               | 15,010.00                              | 100.00%              |
| Report Surplus (Deficit):                      | 29,271.03                | 29,271.03               | 0.00               | 0.00               | -29,271.03                             | 100.00%              |

## Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|
| 012 - GENERAL FUND               | -0.16                    | -0.16                   | 0.00               | 0.00               | 0.16                                   |
| 021 - ROAD AND BRIDGE - PRECIN   | -0.12                    | -0.12                   | 0.00               | 0.00               | 0.12                                   |
| 022 - ROAD AND BRIDGE - PRECIN   | 0.34                     | 0.34                    | 0.00               | 0.00               | -0.34                                  |
| 023 - ROAD AND BRIDGE - PRECIN   | 0.31                     | 0.31                    | 0.00               | 0.00               | -0.31                                  |
| 024 - ROAD AND BRIDGE - PRECIN   | 0.36                     | 0.36                    | 0.00               | 0.00               | -0.36                                  |
| 025 - ELECTIONS                  | -1,000.00                | -1,000.00               | 0.00               | 0.00               | 1,000.00                               |
| 026 - GCRP GRANT                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 027 - CO CLERK RECORDS MGMT      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 028 - COUNTY RECORDS MANAGE      | 1,599.00                 | 1,599.00                | 0.00               | 0.00               | -1,599.00                              |
| 035 - LAW LIBRARY                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 036 - COURT COST & ARREST FEE    | 10,808.50                | 10,808.50               | 0.00               | 0.00               | -10,808.50                             |
| 038 - COMMISSARY FUND            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 039 - LIBRARY-ARCHIVIST          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 040 - LIBRARY DONATIONS          | 6,135.00                 | 6,135.00                | 0.00               | 0.00               | -6,135.00                              |
| 041 - Parks & Wildlife JP1-JP2   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 042 - JUSTICE COURT              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 044 - FIRE/EMERGENCY             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 045 - COURTHOUSE SECURITY        | 9,505.80                 | 9,505.80                | 0.00               | 0.00               | -9,505.80                              |
| 048 - CAPITAL CREDITS            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 055 - HISTORICAL CULTURE/RECRE   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 056 - HEALTHY REWARDS            | 25.00                    | 25.00                   | 0.00               | 0.00               | -25.00                                 |
| 057 - MISCELLANEOUS GRANTS       | 2,041.00                 | 2,041.00                | 0.00               | 0.00               | -2,041.00                              |
| 058 - EMS GRANTS                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 059 - DISTRICT ATTORNEY PRE-TRI  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 070 - EMS DONATIONS              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 075 - SHERIFF'S DONATIONS        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 076 - ABANDONED VEHICLE          | -844.00                  | -844.00                 | 0.00               | 0.00               | 844.00                                 |
| 082 - DISTRICT ATTORNEY          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 083 - TOBACCO SETTLEMENT ACCI    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 086 - AMERICAN RESCUE PLAN AC    | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              |
| 091 - SPECIAL ROAD & BRIDGE - PI | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 092 - SPECIAL ROAD & BRIDGE - PI | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 093 - SPECIAL ROAD & BRIDGE - PI | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 094 - SPECIAL ROAD & BRIDGE - PI | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| <b>Report Surplus (Deficit):</b> | <b>29,271.03</b>         | <b>29,271.03</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-29,271.03</b>                      |