

Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

025 - JUSTICE COURT BUILDING (CHS) FUND

Revenue

Department: 0300 - REVENUES

|             |                                    |        |        |          |        |           |        |           |
|-------------|------------------------------------|--------|--------|----------|--------|-----------|--------|-----------|
| 300-00-0307 | FEEES                              | 300.00 | 237.80 | 300.00   | 132.72 | 200.00    | 118.05 | 200.00    |
| 300-00-0998 | FUND BAL DESIGNATED FOR C          | 0.00   | 0.00   | 700.00   | 0.00   | 20,000.00 | 0.00   | 20,000.00 |
|             | Department: 0300 - REVENUES Total: | 300.00 | 237.80 | 1,000.00 | 132.72 | 20,200.00 | 118.05 | 20,200.00 |
|             | Revenue Total:                     | 300.00 | 237.80 | 1,000.00 | 132.72 | 20,200.00 | 118.05 | 20,200.00 |

|              |              | Defined Budgets |              |           |
|--------------|--------------|-----------------|--------------|-----------|
|              |              | 2025-2026       | 2026-2027    | 2026-2027 |
| 2023-2024    | 2023-2024    | 2024-2025       | 2025-2026    |           |
| Total Budget | YTD Activity | Total Budget    | YTD Activity |           |

Use

Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND

|                                                             |                         |        |          |          |         |           |         |           |
|-------------------------------------------------------------|-------------------------|--------|----------|----------|---------|-----------|---------|-----------|
| 25-0299                                                     | CONTRACTED SERVICES     | 300.00 | 1,049.78 | 1,000.00 | 741.55  | 2,000.00  | 766.74  | 2,000.00  |
| 25-0499                                                     | MISC OPERATING EXPENSES | 0.00   | 0.00     | 0.00     | 0.00    | 18,200.00 | 0.00    | 18,200.00 |
| Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND Total: |                         | 300.00 | 1,049.78 | 1,000.00 | 741.55  | 20,200.00 | 766.74  | 20,200.00 |
| Expense Total:                                              |                         | 300.00 | 1,049.78 | 1,000.00 | 741.55  | 20,200.00 | 766.74  | 20,200.00 |
| 0025 - JUSTICE COURT BUILDING (CHS) FUND Surplus (Deficit)  |                         | 0.00   | -811.98  | 0.00     | -608.83 | 0.00      | -648.69 | 0.00      |

Defined Budgets

|                                          | 2023-2024                 |              | 2023-2024    |              | 2024-2025    |              | 2024-2025    |              | 2025-2026    |              | 2025-2026    |              | 2026-2027    |              |
|------------------------------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                          | Total Budget              | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
| 027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK |                           |              |              |              |              |              |              |              |              |              |              |              |              |              |
| ue                                       |                           |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Department: 0300 - REVENUES              |                           |              |              |              |              |              |              |              |              |              |              |              |              |              |
| 100-00-0299                              | INTEREST ON TEX POOL      | 0.00         | 5,484.81     | 0.00         | 4,395.44     | 1,500.00     | 2,611.89     | 3,000.00     |              |              |              |              |              |              |
| 100-00-0307                              | FEEES                     | 87,401.73    | 71,680.00    | 85,904.49    | 69,480.00    | 84,577.01    | 63,740.00    | 84,577.01    |              |              |              |              |              |              |
| 100-00-0998                              | FUND BAL DESIGNATED FOR C | 0.00         | 0.00         | 0.00         | 0.00         | 1,178.30     | 0.00         | 33,466.08    |              |              |              |              |              |              |
| 100-00-3307                              | CC-RECORDS MANAGEMENT 1   | 0.00         | 4,499.28     | 3,000.00     | 4,947.49     | 3,000.00     | 3,007.62     | 3,000.00     |              |              |              |              |              |              |
| Department: 0300 - REVENUES Total:       |                           | 87,401.73    | 81,664.09    | 88,904.49    | 78,822.93    | 90,255.31    | 69,359.51    | 124,043.09   |              |              |              |              |              |              |
| Revenue Total:                           |                           | 87,401.73    | 81,664.09    | 88,904.49    | 78,822.93    | 90,255.31    | 69,359.51    | 124,043.09   |              |              |              |              |              |              |

Defined Budgets

|                                                              | 2023-2024    |              | 2023-2024    |              | 2024-2025    |              | 2024-2025    |              | 2025-2026    |              | 2025-2026    |              | 2026-2027    |              |
|--------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                              | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
| Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK        |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| 127-0009 MEDICARE                                            | 600.87       | 596.13       | 615.37       | 512.54       | 629.87       | 487.18       | 988.31       |              |              |              |              |              |              |              |
| 127-0012 SOCIAL SECURITY                                     | 2,569.25     | 2,548.83     | 2,631.25     | 2,191.81     | 2,693.25     | 2,082.76     | 4,225.87     |              |              |              |              |              |              |              |
| 127-0013 RETIREMENT                                          | 4,143.95     | 3,640.62     | 4,243.95     | 3,101.25     | 4,343.95     | 2,915.82     | 5,677.66     |              |              |              |              |              |              |              |
| 127-0014 GROUP HEALTH                                        | 9,792.48     | 10,651.36    | 10,135.20    | 9,820.34     | 10,307.52    | 8,503.70     | 15,847.56    |              |              |              |              |              |              |              |
| 127-0015 DENTAL INSURANCE                                    | 285.60       | 310.63       | 295.44       | 290.71       | 333.84       | 275.42       | 530.28       |              |              |              |              |              |              |              |
| 127-0016 LIFE INSURANCE                                      | 79.20        | 85.80        | 79.20        | 76.56        | 79.20        | 65.34        | 141.48       |              |              |              |              |              |              |              |
| 127-0020 WORKERS COMPENSATION INS                            | 200.00       | 210.60       | 200.00       | 210.60       | 200.00       | 157.95       | 200.00       |              |              |              |              |              |              |              |
| 127-0021 UNEMPLOYMENT INSURANCE                              | 140.89       | 119.53       | 114.59       | 87.08        | 78.19        | 65.70        | 122.69       |              |              |              |              |              |              |              |
| 127-0299 CONTRACTED SERVICES                                 | 26,400.00    | 24,973.07    | 26,400.00    | 11,399.25    | 26,400.00    | 0.00         | 26,400.00    |              |              |              |              |              |              |              |
| 127-0399 OFFICE SUPPLIES                                     | 500.00       | 0.00         | 500.00       | 0.00         | 500.00       | 0.00         | 500.00       |              |              |              |              |              |              |              |
| 127-0499 MISC OPERATING EXPENSES                             | 500.00       | 0.00         | 500.00       | 0.00         | 500.00       | 0.00         | 500.00       |              |              |              |              |              |              |              |
| 127-0510 NON DEPRECIATED FIXED ASSE                          | 500.00       | 0.00         | 500.00       | 0.00         | 500.00       | 0.00         | 500.00       |              |              |              |              |              |              |              |
| 127-1249 BOOK REPAIRS                                        | 250.00       | 0.00         | 250.00       | 0.00         | 250.00       | 0.00         | 250.00       |              |              |              |              |              |              |              |
| 127-2003 CTY RECORDS ARCHIVE CLERK                           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 22,719.75    |              |              |              |              |              |              |              |
| 127-9112 CTY RECORDS ARCHIVE CLERK                           | 41,439.49    | 38,546.30    | 42,439.49    | 35,555.11    | 43,439.49    | 34,592.22    | 45,439.49    |              |              |              |              |              |              |              |
| Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Total: | 87,401.73    | 81,682.87    | 88,904.49    | 63,245.25    | 90,255.31    | 49,146.09    | 124,043.09   |              |              |              |              |              |              |              |
| Expense Total:                                               | 87,401.73    | 81,682.87    | 88,904.49    | 63,245.25    | 90,255.31    | 49,146.09    | 124,043.09   |              |              |              |              |              |              |              |
| 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Surplus (Defici    | 0.00         | -18.78       | 0.00         | 15,577.68    | 0.00         | 20,213.42    | 0.00         |              |              |              |              |              |              |              |



Defined Budgets

028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK  
Revenue

Department: 0300 - REVENUES

300-00-0307

FEEES

300-00-0998

FUND BAL DESIGNATED FOR C

Department: 0300 - REVENUES Total:  
Revenue Total:

| 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027 |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------|
| 5,858.00                  | 9,670.00                  | 10,000.00                 | 9,680.00                  | 10,000.00                 | 12,080.00                 | 12,000.00 |
| 21,250.38                 | 0.00                      | 17,861.22                 | 0.00                      | 23,898.81                 | 0.00                      | 17,518.64 |
| 27,108.38                 | 9,670.00                  | 27,861.22                 | 9,680.00                  | 33,898.81                 | 12,080.00                 | 29,518.64 |
| 27,108.38                 | 9,670.00                  | 27,861.22                 | 9,680.00                  | 33,898.81                 | 12,080.00                 | 29,518.64 |

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

Defined Budgets

|                                                            | 2023-2024                |              | 2024-2025    |              | 2025-2026    |              | 2026-2027 |           |
|------------------------------------------------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|
|                                                            | Total Budget             | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 | 2026-2027 |
| nse                                                        |                          |              |              |              |              |              |           |           |
| partment: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK       |                          |              |              |              |              |              |           |           |
| 228-0009                                                   | MEDICARE                 | 269.99       | 59.06        | 277.24       | 28.70        | 284.49       | 30.81     | 298.99    |
| 228-0012                                                   | SOCIAL SECURITY          | 1,154.44     | 252.39       | 1,185.44     | 122.66       | 1,216.44     | 131.67    | 1,278.44  |
| 228-0013                                                   | RETIREMENT               | 1,862.00     | 357.84       | 1,912.00     | 162.29       | 1,962.00     | 176.88    | 1,717.65  |
| 228-0014                                                   | GROUP HEALTH             | 4,896.24     | 1,020.07     | 5,067.60     | 0.00         | 10,307.52    | 0.00      | 5,282.52  |
| 228-0015                                                   | DENTAL INSURANCE         | 142.80       | 29.78        | 147.72       | 0.00         | 333.84       | 0.00      | 176.76    |
| 228-0016                                                   | LIFE INSURANCE           | 39.60        | 8.28         | 39.60        | 4.95         | 79.20        | 0.00      | 47.16     |
| 228-0020                                                   | WORKERS COMPENSATION INS | 60.00        | 78.48        | 60.00        | 78.48        | 60.00        | 58.86     | 60.00     |
| 228-0021                                                   | UNEMPLOYMENT INSURANCE   | 63.31        | 11.03        | 51.62        | 4.78         | 35.32        | 3.83      | 37.12     |
| 228-9120                                                   | RECORDS CLERK            | 18,620.00    | 4,080.01     | 19,120.00    | 1,977.75     | 19,620.00    | 2,123.31  | 20,620.00 |
| artment: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Total: | 27,108.38                | 5,896.94     | 27,861.22    | 2,379.61     | 33,898.81    | 2,525.36     | 29,518.64 |           |
| Expense Total:                                             | 27,108.38                | 5,896.94     | 27,861.22    | 2,379.61     | 33,898.81    | 2,525.36     | 29,518.64 |           |
| 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Surplus (Defici | 0.00                     | 3,773.06     | 0.00         | 7,300.39     | 0.00         | 9,554.64     | 0.00      |           |

Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

2029 - DIST CLERK (CRIMINAL) RP FUND

Revenue

Department: 0300 - REVENUES

|                                    |                           |          |           |           |           |           |           |           |
|------------------------------------|---------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 300-00-0307                        | FEES                      | 800.00   | 5,814.00  | 5,500.00  | 5,323.50  | 5,500.00  | 6,950.00  | 7,000.00  |
| 300-00-0998                        | FUND BAL DESIGNATED FOR C | 725.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |           |
| 300-00-3307                        | DC-RECORDS MANAGEMENT 1/  | 0.00     | 7,778.41  | 5,400.00  | 13,405.00 | 8,500.00  | 6,409.60  | 8,000.00  |
| Department: 0300 - REVENUES Total: |                           | 1,525.00 | 13,592.41 | 10,900.00 | 18,728.50 | 14,000.00 | 13,359.60 | 15,000.00 |
| Revenue Total:                     |                           | 1,525.00 | 13,592.41 | 10,900.00 | 18,728.50 | 14,000.00 | 13,359.60 | 15,000.00 |

Defined Budgets

|              | 2023-2024 | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--------------|-----------|--------------|--------------|--------------|--------------|--------------|-----------|
| Total Budget |           | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

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Department: 4029 - DIST CLERK (CRIMINAL) RP FUND

029-0499

MISC OPERATING EXPENSES

Department: 4029 - DIST CLERK (CRIMINAL) RP FUND Total:

Expense Total:

und: 0029 - DIST CLERK (CRIMINAL) RP FUND Surplus (Deficit):

|          |          |           |           |           |          |           |
|----------|----------|-----------|-----------|-----------|----------|-----------|
| 1,525.00 | 3,724.14 | 10,900.00 | 2,602.43  | 14,000.00 | 4,159.64 | 15,000.00 |
| 1,525.00 | 3,724.14 | 10,900.00 | 2,602.43  | 14,000.00 | 4,159.64 | 15,000.00 |
| 1,525.00 | 3,724.14 | 10,900.00 | 2,602.43  | 14,000.00 | 4,159.64 | 15,000.00 |
| 0.00     | 9,868.27 | 0.00      | 16,126.07 | 0.00      | 9,199.96 | 0.00      |



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

Defined Budgets

0300 - HOT CHECK ACCOUNT

Revenue

Department: 0300 - REVENUES

|                                    | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 300-00-0101                        | RESTITUTION ON HOT CHECKS | 9,800.00                  | 0.00                      | 9,800.00                  | 0.00                      | 0.00                      | 0.00                      |                           |
| 300-00-0204                        | DA FEE                    | 700.00                    | -50.00                    | 700.00                    | 0.00                      | 0.00                      | 0.00                      |                           |
| 300-00-0998                        | FUND BAL DESIGNATED FOR C | 8,500.00                  | 0.00                      | 8,500.00                  | 0.00                      | 8,500.00                  | 0.00                      | 3,000.00                  |
| 300-00-1410                        | REBATES, REFUNDS & REIMB  | 0.00                      | 0.00                      | 0.00                      | 50.00                     | 0.00                      | 0.00                      |                           |
| Department: 0300 - REVENUES Total: |                           | 19,000.00                 | -50.00                    | 19,000.00                 | 50.00                     | 8,500.00                  | 0.00                      | 3,000.00                  |
| Revenue Total:                     |                           | 19,000.00                 | -50.00                    | 19,000.00                 | 50.00                     | 8,500.00                  | 0.00                      | 3,000.00                  |

Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

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partment: 4030 - HOT CHECK ACCOUNT

|                                                   |                            |           |         |           |           |          |           |
|---------------------------------------------------|----------------------------|-----------|---------|-----------|-----------|----------|-----------|
| 030-0100                                          | REFUND TO VENDORS          | 13,000.00 | 0.00    | 13,000.00 | 0.00      | 0.00     | 0.00      |
| 030-0299                                          | CONTRACTED SERVICES        | 200.00    | 0.00    | 200.00    | 225.00    | 2,700.00 | 50.00     |
| 030-0499                                          | MISC OPERATING EXPENSES    | 5,500.00  | 825.00  | 5,500.00  | 9,225.00  | 5,500.00 | 3,075.00  |
| 030-0510                                          | NON DEPRECIATED FIXED ASSE | 300.00    | 0.00    | 300.00    | 0.00      | 300.00   | 0.00      |
| Department: 4030 - HOT CHECK ACCOUNT Total:       |                            | 19,000.00 | 825.00  | 19,000.00 | 9,450.00  | 8,500.00 | 3,125.00  |
| Expense Total:                                    |                            | 19,000.00 | 825.00  | 19,000.00 | 9,450.00  | 8,500.00 | 3,125.00  |
| Fund: 0030 - HOT CHECK ACCOUNT Surplus (Deficit): |                            | 0.00      | -875.00 | 0.00      | -9,400.00 | 0.00     | -3,125.00 |
|                                                   |                            |           |         |           |           |          | 0.00      |

Defined Budgets

|                                    |                            | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 | 2026-2027 |
|------------------------------------|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|
|                                    |                            | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |           |           |
| 0031 - COUNTY LAW LIBRARY FUND     |                            |              |              |              |              |              |              |           |           |
| Revenue                            |                            |              |              |              |              |              |              |           |           |
| Department: 0300 - REVENUES        |                            |              |              |              |              |              |              |           |           |
| 000-00-0299                        | INTEREST ON TEX POOL       | 200.00       | 914.04       | 200.00       | 732.58       | 400.00       | 466.43       | 500.00    |           |
| 000-00-0307                        | FEES                       | 13,000.00    | 9,100.00     | 13,000.00    | 8,960.00     | 9,000.00     | 12,285.00    | 12,000.00 |           |
| 000-00-0599                        | PRIOR YEAR FB TO CURRENT Y | 13,967.00    | 0.00         | 4,567.00     | 0.00         | 6,600.00     | 0.00         | 3,500.00  |           |
| 000-00-4307                        | LAW LIBRARY 1/1/22         | 0.00         | 11,926.37    | 9,400.00     | 20,615.00    | 10,000.00    | 10,220.00    | 10,000.00 |           |
| Department: 0300 - REVENUES Total: |                            | 27,167.00    | 21,940.41    | 27,167.00    | 30,307.58    | 26,000.00    | 22,971.43    | 26,000.00 |           |
| Revenue Total:                     |                            | 27,167.00    | 21,940.41    | 27,167.00    | 30,307.58    | 26,000.00    | 22,971.43    | 26,000.00 |           |

Defined Budgets

|              |              |              |              |              |              |           |
|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
| Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

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Department: 4031 - COUNTY LAW LIBRARY FUND

|                                                         |                           |           |           |           |           |           |           |           |
|---------------------------------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <u>031-0171</u>                                         | LAW BOOKS                 | 16,000.00 | 16,387.37 | 16,000.00 | 21,100.49 | 18,000.00 | 13,140.61 | 18,000.00 |
| <u>031-0299</u>                                         | CONTRACTED SERVICES       | 8,167.00  | 0.00      | 8,167.00  | 0.00      | 3,000.00  | 0.00      | 3,000.00  |
| <u>031-0328</u>                                         | PUBLICATIONS/READING MATE | 3,000.00  | 0.00      | 3,000.00  | 0.00      | 3,000.00  | 0.00      | 3,000.00  |
| <u>031-0330</u>                                         | OPERATING SUPPLIES        | 0.00      | 0.00      | 0.00      | 0.00      | 2,000.00  | 0.00      | 2,000.00  |
| Department: 4031 - COUNTY LAW LIBRARY FUND Total:       |                           | 27,167.00 | 16,387.37 | 27,167.00 | 21,100.49 | 26,000.00 | 13,140.61 | 26,000.00 |
| Expense Total:                                          |                           | 27,167.00 | 16,387.37 | 27,167.00 | 21,100.49 | 26,000.00 | 13,140.61 | 26,000.00 |
| Fund: 0031 - COUNTY LAW LIBRARY FUND Surplus (Deficit): |                           | 0.00      | 5,553.04  | 0.00      | 9,207.09  | 0.00      | 9,830.82  | 0.00      |

Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

0032 - RECORDS PRESERVATION FUND - CO

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Department: 0300 - REVENUES

|                                    |                           |            |           |            |           |            |           |            |
|------------------------------------|---------------------------|------------|-----------|------------|-----------|------------|-----------|------------|
| 0300-00-0299                       | INTEREST ON TEX POOL      | 0.00       | 1,218.66  | 0.00       | 976.68    | 600.00     | 621.71    | 600.00     |
| 0300-00-0307                       | FEES                      | 43,079.20  | 36,005.00 | 43,079.20  | 35,560.00 | 35,000.00  | 32,715.00 | 35,000.00  |
| 0300-00-0998                       | FUND BAL DESIGNATED FOR C | 120,084.61 | 0.00      | 85,530.70  | 0.00      | 96,167.87  | 0.00      | 66,715.56  |
| Department: 0300 - REVENUES Total: |                           | 163,163.81 | 37,223.66 | 128,609.90 | 36,536.68 | 131,767.87 | 33,336.71 | 102,315.56 |
| Revenue Total:                     |                           | 163,163.81 | 37,223.66 | 128,609.90 | 36,536.68 | 131,767.87 | 33,336.71 | 102,315.56 |



Defined Budgets

| Department: 4032 - RECORDS PRESERVATION FUND                | 2023-2024<br>Total Budget  | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027  |            |
|-------------------------------------------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------|------------|
|                                                             |                            |                           |                           |                           |                           |                           | 2026-2027  | 2026-2027  |
| 032-0008                                                    | PART-TIME/TEMPORARY        | 19,345.60                 | 13,328.35                 | 20,099.60                 | 13,155.21                 | 20,099.60                 | 13,407.18  | 20,853.60  |
| 032-0009                                                    | MEDICARE                   | 881.38                    | 723.06                    | 582.89                    | 356.37                    | 921.32                    | 604.76     | 631.81     |
| 032-0012                                                    | SOCIAL SECURITY            | 3,768.68                  | 3,091.74                  | 2,492.35                  | 1,523.77                  | 3,939.42                  | 2,585.81   | 2,701.55   |
| 032-0013                                                    | RETIREMENT                 | 6,078.51                  | 4,404.92                  | 4,019.92                  | 2,144.48                  | 6,353.91                  | 3,521.30   | 3,629.66   |
| 032-0014                                                    | GROUP HEALTH               | 9,792.48                  | 7,752.38                  | 0.00                      | 0.00                      | 10,307.52                 | 8,160.12   | 5,282.52   |
| 032-0015                                                    | DENTAL INSURANCE           | 285.60                    | 226.10                    | 0.00                      | 0.00                      | 333.84                    | 264.29     | 176.76     |
| 032-0016                                                    | LIFE INSURANCE             | 158.40                    | 66.00                     | 0.00                      | 57.42                     | 158.40                    | 130.68     | 141.48     |
| 032-0020                                                    | WORKERS COMPENSATION INS   | 100.00                    | 52.32                     | 100.00                    | 52.32                     | 100.00                    | 39.24      | 100.00     |
| 032-0021                                                    | UNEMPLOYMENT INSURANCE     | 206.67                    | 142.78                    | 108.54                    | 60.93                     | 114.37                    | 81.52      | 78.43      |
| 032-0239                                                    | SOFTWARE MAINTENANCE       | 35,000.00                 | 27,019.62                 | 35,000.00                 | 27,806.24                 | 35,000.00                 | 14,673.32  | 35,000.00  |
| 032-0240                                                    | HARDWARE MAINTENANCE       | 5,000.00                  | 0.00                      | 5,000.00                  | 0.00                      | 2,000.00                  | 0.00       | 1,000.00   |
| 032-0299                                                    | CONTRACTED SERVICES        | 5,000.00                  | 0.00                      | 5,000.00                  | 0.00                      | 500.00                    | 0.00       | 1,000.00   |
| 032-0330                                                    | OPERATING SUPPLIES         | 5,000.00                  | 0.00                      | 5,000.00                  | 0.00                      | 2,000.00                  | 0.00       | 2,000.00   |
| 032-0399                                                    | OFFICE SUPPLIES            | 1,000.00                  | 0.00                      | 1,000.00                  | 0.00                      | 500.00                    | 0.00       | 500.00     |
| 032-0412                                                    | SCHOOLS/TUITION/LODGING/   | 1,000.00                  | 0.00                      | 1,000.00                  | 0.00                      | 500.00                    | 0.00       | 500.00     |
| 032-0499                                                    | MISC OPERATING EXPENSES    | 17,107.00                 | 0.00                      | 17,107.00                 | 0.00                      | 591.90                    | 0.00       | 1,000.00   |
| 032-0510                                                    | NON DEPRECIATED FIXED ASSE | 8,000.00                  | 0.00                      | 8,000.00                  | 0.00                      | 4,908.10                  | 4,908.10   | 2,000.00   |
| 032-0590                                                    | COMPUTERS/ELECTRONICS/SO   | 4,000.00                  | 0.00                      | 4,000.00                  | 0.00                      | 0.00                      | 0.00       | 3,000.00   |
| 032-2003                                                    | SALARY OF CLERK            | 41,439.49                 | 36,405.21                 | 20,099.60                 | 11,421.30                 | 43,439.49                 | 28,374.20  | 22,719.75  |
| Department: 4032 - RECORDS PRESERVATION FUND Total:         |                            | 163,163.81                | 93,212.48                 | 128,609.90                | 56,578.04                 | 131,767.87                | 76,750.52  | 102,315.56 |
| Expense Total:                                              |                            | 163,163.81                | 93,212.48                 | 128,609.90                | 56,578.04                 | 131,767.87                | 76,750.52  | 102,315.56 |
| f: 0032 - RECORDS PRESERVATION FUND - CO Surplus (Deficit): |                            | 0.00                      | -55,988.82                | 0.00                      | -20,041.36                | 0.00                      | -43,413.81 | 0.00       |

Defined Budgets

0033 - COUNTY CLERK RP FUND

Revenue

Department: 0300 - REVENUES

|                     | 2023-2024<br>Total Budget                    | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027 |
|---------------------|----------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------|
| <u>0300-00-0307</u> | FEES 250.00                                  | 0.00                      | 250.00                    | 0.00                      | 0.00                      | 0.00                      | 14,750.00 |
| <u>0300-00-0998</u> | FUND BAL DESIGNATED FOR C 14,500.00          | 0.00                      | 14,500.00                 | 0.00                      | 14,750.00                 | 0.00                      | 14,750.00 |
|                     | Department: 0300 - REVENUES Total: 14,750.00 | 0.00                      | 14,750.00                 | 0.00                      | 14,750.00                 | 0.00                      | 14,750.00 |
|                     | Revenue Total: 14,750.00                     | 0.00                      | 14,750.00                 | 0.00                      | 14,750.00                 | 0.00                      | 14,750.00 |

Defined Budgets

|              | 2023-2024 | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--------------|-----------|--------------|--------------|--------------|--------------|--------------|-----------|
| Total Budget |           | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

nse

partment: 4033 - COUNTY CLERK RP FUND

|                                                      |                          |           |      |           |      |           |      |           |
|------------------------------------------------------|--------------------------|-----------|------|-----------|------|-----------|------|-----------|
| 033-0239                                             | SOFTWARE MAINTENANCE     | 8,000.00  | 0.00 | 8,000.00  | 0.00 | 8,000.00  | 0.00 | 8,000.00  |
| 033-0240                                             | HARDWARE MAINTENANCE     | 1,000.00  | 0.00 | 1,000.00  | 0.00 | 1,000.00  | 0.00 | 1,000.00  |
| 033-0249                                             | CONTRACTED MAINT/REPAIRS | 2,750.00  | 0.00 | 2,750.00  | 0.00 | 2,750.00  | 0.00 | 2,750.00  |
| 033-0299                                             | CONTRACTED SERVICES      | 2,000.00  | 0.00 | 2,000.00  | 0.00 | 2,000.00  | 0.00 | 2,000.00  |
| 033-0399                                             | OFFICE SUPPLIES          | 1,000.00  | 0.00 | 1,000.00  | 0.00 | 1,000.00  | 0.00 | 1,000.00  |
| Department: 4033 - COUNTY CLERK RP FUND Total:       |                          | 14,750.00 | 0.00 | 14,750.00 | 0.00 | 14,750.00 | 0.00 | 14,750.00 |
| Expense Total:                                       |                          | 14,750.00 | 0.00 | 14,750.00 | 0.00 | 14,750.00 | 0.00 | 14,750.00 |
| Fund: 0033 - COUNTY CLERK RP FUND Surplus (Deficit): |                          | 0.00      | 0.00 | 0.00      | 0.00 | 0.00      | 0.00 | 0.00      |

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

Defined Budgets

| 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    |
|--------------|--------------|--------------|--------------|--------------|--------------|
| Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |

| 2026-2027 | 2026-2027 |
|-----------|-----------|
|-----------|-----------|

0034 - DISTRICT CLERK RP FUND

Revenue

Department: 0300 - REVENUES

300-00-0998

|                                    |           |      |           |      |           |      |      |
|------------------------------------|-----------|------|-----------|------|-----------|------|------|
| FUND BAL DESIGNATED FOR C          | 27,048.38 | 0.00 | 27,801.22 | 0.00 | 22,529.10 | 0.00 |      |
| Department: 0300 - REVENUES Total: | 27,048.38 | 0.00 | 27,801.22 | 0.00 | 22,529.10 | 0.00 | 0.00 |
| Revenue Total:                     | 27,048.38 | 0.00 | 27,801.22 | 0.00 | 22,529.10 | 0.00 | 0.00 |



Defined Budgets

|                                                        | 2023-2024              |              | 2023-2024    |              | 2024-2025    |              | 2024-2025    |              | 2025-2026    |              | 2025-2026    |              | 2026-2027    |              |
|--------------------------------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                        | Total Budget           | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
| Expense                                                |                        |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Department: 4034 - DISTRICT CLERK RP FUND              |                        |              |              |              |              |              |              |              |              |              |              |              |              |              |
| 1034-0008                                              | PART-TIME/TEMPORARY    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | -30,068.46   |              |              |              |              |              |
| 1034-0009                                              | MEDICARE               | 269.99       | 58.96        | 277.24       | 28.65        | 277.24       | 30.78        | 283.04       |              |              |              |              |              |              |
| 1034-0012                                              | SOCIAL SECURITY        | 1,154.44     | 252.33       | 1,185.44     | 122.59       | 1,185.44     | 131.63       | 1,210.24     |              |              |              |              |              |              |
| 1034-0013                                              | RETIREMENT             | 1,862.00     | 357.78       | 1,912.00     | 162.24       | 1,912.00     | 176.86       | 3,513.60     |              |              |              |              |              |              |
| 1034-0014                                              | GROUP HEALTH           | 4,896.24     | 1,020.03     | 5,067.60     | 0.00         | 0.00         | 0.00         | 5,282.52     |              |              |              |              |              |              |
| 1034-0015                                              | DENTAL INSURANCE       | 142.80       | 29.72        | 147.72       | 0.00         | 0.00         | 0.00         | 176.76       |              |              |              |              |              |              |
| 1034-0016                                              | LIFE INSURANCE         | 39.60        | 8.22         | 39.60        | 4.95         | 0.00         | 0.00         | 47.16        |              |              |              |              |              |              |
| 1034-0021                                              | UNEMPLOYMENT INSURANCE | 63.31        | 10.94        | 51.62        | 4.71         | 34.42        | 3.80         | 35.14        |              |              |              |              |              |              |
| 1034-9120                                              | RECORDS CLERK          | 18,620.00    | 4,079.99     | 19,120.00    | 1,977.75     | 19,120.00    | 2,123.31     | 19,520.00    |              |              |              |              |              |              |
| Department: 4034 - DISTRICT CLERK RP FUND Total:       |                        | 27,048.38    | 5,817.97     | 27,801.22    | 2,300.89     | 22,529.10    | 2,466.38     | 0.00         |              |              |              |              |              |              |
| Expense Total:                                         |                        | 27,048.38    | 5,817.97     | 27,801.22    | 2,300.89     | 22,529.10    | 2,466.38     | 0.00         |              |              |              |              |              |              |
| Fund: 0034 - DISTRICT CLERK RP FUND Surplus (Deficit): |                        | 0.00         | -5,817.97    | 0.00         | -2,300.89    | 0.00         | -2,466.38    | 0.00         |              |              |              |              |              |              |



Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

0035 - COURTHOUSE SECURITY FUND

Revenue

Department: 0300 - REVENUES

|                                    |                            |           |           |           |           |           |           |           |
|------------------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1300-00-0307                       | FEEs                       | 12,183.00 | 7,511.14  | 7,597.18  | 6,886.00  | 7,500.00  | 8,216.00  | 9,000.00  |
| 1300-00-0599                       | TRANSFER IN FROM GF        | 64,049.90 | 64,049.90 | 62,532.90 | 62,532.90 | 62,873.75 | 62,873.75 | 60,631.05 |
| 1300-00-5307                       | CC-COURTHOUSE SECURITY FEE | 0.00      | 3,084.30  | 3,000.00  | 4,271.34  | 3,000.00  | 2,924.81  | 3,000.00  |
| 1300-00-5308                       | DC-COURTHOUSE SECURITY FEE | 0.00      | 4,831.18  | 3,100.00  | 7,956.00  | 5,000.00  | 3,818.14  | 5,000.00  |
| 1300-00-5309                       | JP-COURTHOUSE SECURITY FEE | 0.00      | 2,241.09  | 1,500.00  | 6,149.68  | 3,500.00  | 8,386.34  | 8,000.00  |
| Department: 0300 - REVENUES Total: |                            | 76,232.90 | 81,717.61 | 77,730.08 | 87,795.92 | 81,873.75 | 86,219.04 | 85,631.05 |
| Revenue Total:                     |                            | 76,232.90 | 81,717.61 | 77,730.08 | 87,795.92 | 81,873.75 | 86,219.04 | 85,631.05 |

Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |           |           |

nse

partment: 4035 - COURTHOUSE SECURITY FUND

|                                                          |                           |           |           |           |           |           |           |           |
|----------------------------------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 035-0009                                                 | MEDICARE                  | 716.16    | 635.97    | 730.66    | 734.82    | 745.16    | 623.38    | 774.16    |
| 035-0012                                                 | SOCIAL SECURITY           | 3,062.20  | 2,719.47  | 3,124.20  | 3,142.11  | 3,186.20  | 2,665.53  | 3,310.20  |
| 035-0013                                                 | RETIREMENT                | 4,939.03  | 3,851.54  | 5,039.03  | 4,429.56  | 5,139.03  | 3,631.18  | 4,447.41  |
| 035-0014                                                 | GROUP HEALTH              | 9,792.48  | 8,203.24  | 10,135.20 | 10,242.64 | 10,307.52 | 8,503.70  | 10,565.04 |
| 035-0015                                                 | DENTAL INSURANCE          | 285.60    | 239.23    | 295.44    | 303.02    | 333.84    | 275.42    | 353.52    |
| 035-0016                                                 | LIFE INSURANCE            | 79.20     | 66.00     | 79.20     | 79.86     | 79.20     | 65.34     | 94.32     |
| 035-0020                                                 | WORKERS COMPENSATION INS  | 600.00    | 699.08    | 600.00    | 699.08    | 600.00    | 524.31    | 600.00    |
| 035-0021                                                 | UNEMPLOYMENT INSURANCE    | 167.93    | 125.55    | 136.05    | 125.08    | 92.50     | 84.25     | 96.10     |
| 035-0299                                                 | CONTRACTED SERVICES       | 7,200.00  | 8,557.80  | 7,200.00  | 10,924.30 | 10,000.00 | 9,277.80  | 12,000.00 |
| 035-4126                                                 | SALARY OF COURTHOUSE SECU | 49,390.30 | 43,940.90 | 50,390.30 | 50,775.89 | 51,390.30 | 43,069.82 | 53,390.30 |
| Department: 4035 - COURTHOUSE SECURITY FUND Total:       |                           | 76,232.90 | 69,038.78 | 77,730.08 | 81,456.36 | 81,873.75 | 68,720.73 | 85,631.05 |
| Expense Total:                                           |                           | 76,232.90 | 69,038.78 | 77,730.08 | 81,456.36 | 81,873.75 | 68,720.73 | 85,631.05 |
| Fund: 0035 - COURTHOUSE SECURITY FUND Surplus (Deficit): |                           | 0.00      | 12,678.83 | 0.00      | 6,339.56  | 0.00      | 17,498.31 | 0.00      |

Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

2036 - ECONOMIC DEVELOPMENT FUND

Revenue

Department: 0300 - REVENUES

|             |                                    |           |      |           |      |      |           |
|-------------|------------------------------------|-----------|------|-----------|------|------|-----------|
| 300-00-0500 | MISCELLANEOUS REVENUE              | 500.00    | 0.00 | 500.00    | 0.00 | 0.00 |           |
| 300-00-0998 | FUND BAL DESIGNATED FOR C          | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 12,574.63 |
|             | Department: 0300 - REVENUES Total: | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,574.63 |
|             | Revenue Total:                     | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,574.63 |

Defined Budgets

|                                                           | 2023-2024    |              | 2023-2024    |              | 2024-2025    |              | 2024-2025    |              | 2025-2026    |              | 2025-2026    |              | 2026-2027    |              |
|-----------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                           | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
| Department: 4036 - ECONOMIC DEVELOPMENT FUND              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| 1036-0166 PUBLIC RELATIONS                                | 10,000.00    | 0.00         | 10,000.00    | 0.00         | 10,000.00    | 0.00         | 10,000.00    | 0.00         | 10,000.00    | 0.00         | 10,000.00    | 0.00         | 10,000.00    | 0.00         |
| 1036-0299 CONTRACTED SERVICES                             | 1,000.00     | 0.00         | 1,000.00     | 0.00         | 1,000.00     | 0.00         | 1,374.63     | 0.00         | 1,374.63     | 0.00         | 1,374.63     | 0.00         | 1,374.63     | 0.00         |
| 1036-0411 TRAVEL                                          | 200.00       | 0.00         | 200.00       | 0.00         | 200.00       | 0.00         | 200.00       | 0.00         | 200.00       | 0.00         | 200.00       | 0.00         | 200.00       | 0.00         |
| 1036-0412 SCHOOLS/TUITION/LODGING/                        | 800.00       | 0.00         | 800.00       | 0.00         | 800.00       | 0.00         | 1,000.00     | 0.00         | 1,000.00     | 0.00         | 1,000.00     | 0.00         | 1,000.00     | 0.00         |
| Department: 4036 - ECONOMIC DEVELOPMENT FUND Total:       | 12,000.00    | 0.00         | 12,000.00    | 0.00         | 12,000.00    | 0.00         | 12,574.63    | 0.00         | 12,574.63    | 0.00         | 12,574.63    | 0.00         | 12,574.63    | 0.00         |
| Expense Total:                                            | 12,000.00    | 0.00         | 12,000.00    | 0.00         | 12,000.00    | 0.00         | 12,574.63    | 0.00         | 12,574.63    | 0.00         | 12,574.63    | 0.00         | 12,574.63    | 0.00         |
| Fund: 0036 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit): | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |



Defined Budgets

| 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027    |
|--------------|--------------|--------------|--------------|--------------|--------------|
| Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |

0307 - SANITATION DEPT FUND

Revenue

Department: 0300 - REVENUES

|                                    |                            |            |            |            |            |            |            |            |
|------------------------------------|----------------------------|------------|------------|------------|------------|------------|------------|------------|
| 300-00-0212                        | SOLID WASTE WINDSHIELD STI | 350,000.00 | 362,059.00 | 355,000.00 | 374,570.00 | 355,000.00 | 366,699.00 | 355,000.00 |
| 300-00-0213                        | SOLID WASTE BAG STICKERS   | 25,000.00  | 15,114.00  | 25,000.00  | 13,513.00  | 25,000.00  | 10,978.00  | 25,000.00  |
| 300-00-0214                        | SOLID WASTE BULK           | 35,000.00  | 38,785.00  | 35,000.00  | 36,444.00  | 35,000.00  | 32,460.80  | 35,000.00  |
| 300-00-0301                        | INTEREST ON SUPER NOW      | 80.00      | 609.15     | 80.00      | 7,527.31   | 4,000.00   | 3,623.63   | 3,000.00   |
| 300-00-0390                        | TRANSFERRED FROM GENERAL   | 354,677.68 | 354,677.68 | 36,358.93  | 36,358.93  | 254,419.37 | 254,419.37 | 296,052.79 |
| 300-00-0407                        | PROCEEDS OF EQUIPT         | 0.00       | 740.00     | 26,640.00  | 28,016.00  | 0.00       | 0.00       |            |
| 300-00-0410                        | REBATES, REFUNDS & REIMB   | 0.00       | 0.00       | 7,704.55   | 7,704.55   | 0.00       | 5,911.39   |            |
| 300-00-0439                        | RECYCLING REVENUES         | 25,000.00  | 24,895.65  | 25,000.00  | 22,906.50  | 25,000.00  | 21,165.60  | 25,000.00  |
| 300-00-0998                        | FUND BAL DESIGNATED FOR C  | 40,916.16  | 0.00       | 303,891.17 | 0.00       | 213,597.58 | 0.00       | 210,000.00 |
| Department: 0300 - REVENUES Total: |                            | 830,673.84 | 796,880.48 | 814,674.65 | 527,040.29 | 912,016.95 | 695,257.79 | 949,052.79 |
| Revenue Total:                     |                            | 830,673.84 | 796,880.48 | 814,674.65 | 527,040.29 | 912,016.95 | 695,257.79 | 949,052.79 |



Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

ense

Department: 4037 - SANITATION DEPT FUND

|           |                            |            |            |            |            |            |            |            |
|-----------|----------------------------|------------|------------|------------|------------|------------|------------|------------|
| 4037-0005 | LONGEVITY                  | 1,210.00   | 1,210.00   | 1,005.00   | 1,005.00   | 725.00     | 725.00     | 785.00     |
| 4037-0008 | PART-TIME/TEMPORARY        | 126,036.00 | 141,011.20 | 133,576.00 | 150,599.21 | 141,116.00 | 118,529.65 | 148,656.00 |
| 4037-0009 | MEDICARE                   | 4,312.12   | 3,817.23   | 4,476.48   | 4,345.30   | 4,639.75   | 3,838.19   | 4,865.95   |
| 4037-0012 | SOCIAL SECURITY            | 18,438.02  | 16,323.36  | 19,140.79  | 18,579.18  | 19,838.91  | 16,411.37  | 20,806.11  |
| 4037-0013 | RETIREMENT                 | 29,738.75  | 23,084.55  | 30,872.25  | 24,170.23  | 31,998.25  | 20,541.49  | 27,954.02  |
| 4037-0014 | GROUP HEALTH               | 39,169.92  | 34,430.76  | 40,540.80  | 35,058.34  | 41,230.08  | 34,014.82  | 42,260.16  |
| 4037-0015 | DENTAL INSURANCE           | 1,142.40   | 1,004.11   | 1,181.76   | 1,039.75   | 1,335.36   | 1,101.67   | 1,414.08   |
| 4037-0016 | LIFE INSURANCE             | 792.00     | 742.71     | 792.00     | 711.77     | 792.00     | 643.17     | 943.20     |
| 4037-0020 | WORKERS COMPENSATION INS   | 14,000.00  | 15,474.16  | 14,000.00  | 15,474.16  | 14,000.00  | 11,605.62  | 14,000.00  |
| 4037-0021 | UNEMPLOYMENT INSURANCE     | 1,007.00   | 755.41     | 833.55     | 739.52     | 575.97     | 520.05     | 602.64     |
| 4037-0249 | CONTRACTED MAINT/REPAIRS   | 220,000.00 | 195,307.89 | 220,000.00 | 193,363.70 | 220,000.00 | 170,058.46 | 220,000.00 |
| 4037-0256 | ELECTRIC                   | 6,200.00   | 6,182.90   | 6,200.00   | 6,281.26   | 6,200.00   | 5,491.45   | 6,200.00   |
| 4037-0257 | TELEPHONE                  | 3,800.00   | 4,237.52   | 3,800.00   | 4,262.61   | 3,800.00   | 2,240.59   | 3,800.00   |
| 4037-0258 | WATER/SEWER                | 600.00     | 419.13     | 600.00     | 423.33     | 600.00     | 297.28     | 600.00     |
| 4037-0299 | CONTRACTED SERVICES        | 25,000.00  | 11,119.60  | 25,000.00  | 13,561.66  | 65,000.00  | 34,906.39  | 69,000.00  |
| 4037-0318 | GASOLINE & OIL             | 39,000.00  | 26,778.74  | 39,000.00  | 23,616.73  | 39,000.00  | 24,899.43  | 39,000.00  |
| 4037-0320 | TIRES & TUBES              | 15,200.00  | 9,543.62   | 15,200.00  | 7,151.52   | 15,200.00  | 0.00       | 15,200.00  |
| 4037-0330 | OPERATING SUPPLIES         | 12,000.00  | 11,665.37  | 12,000.00  | 13,347.98  | 12,000.00  | 5,165.64   | 12,000.00  |
| 4037-0331 | UNIFORMS                   | 2,500.00   | 1,499.22   | 2,500.00   | 1,646.70   | 2,500.00   | 896.74     | 2,500.00   |
| 4037-0398 | RECYCLE SUPPLIES           | 850.00     | 0.00       | 850.00     | 0.00       | 850.00     | 0.00       | 850.00     |
| 4037-0399 | OFFICE SUPPLIES            | 3,000.00   | 1,810.57   | 3,000.00   | 1,673.96   | 3,000.00   | 1,620.00   | 3,000.00   |
| 4037-0486 | AUTO LIABILITY INSURANCE   | 2,300.00   | 1,002.83   | 2,300.00   | 7,524.00   | 2,300.00   | 5,933.00   | 2,300.00   |
| 4037-0487 | GENERAL LIABILITY INSURANC | 920.00     | -1,100.00  | 920.00     | 4,185.00   | 920.00     | 2,450.66   | 920.00     |
| 4037-0495 | COUNTY DRUG POLICY         | 250.00     | 270.00     | 250.00     | 420.00     | 250.00     | 660.00     | 250.00     |
| 4037-0497 | BONDS                      | 150.00     | 150.00     | 150.00     | 150.00     | 150.00     | 300.00     | 150.00     |
| 4037-0499 | MISC OPERATING EXPENSES    | 20,000.00  | 0.00       | 20,000.00  | 12,965.16  | 20,000.00  | 4,272.60   | 20,000.00  |
| 4037-0570 | CAPITAL OUTLAY-MACHINERY&  | 64,916.16  | 64,666.11  | 0.00       | 0.00       | 0.00       | 0.00       | 19,000.00  |
| 4037-0700 | LEASE PAYMENT              | 0.00       | 0.00       | 0.00       | 0.00       | 69,704.68  | 69,704.68  | 69,749.73  |
| 4037-0703 | LEASE PAYMENT INTERST      | 0.00       | 0.00       | 0.00       | 0.00       | 8,149.48   | 8,149.48   | 8,104.43   |

Defined Budgets

|                                                      | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027  | 2026-2027  |
|------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------|------------|
| <a href="#">037-1439</a>                             | RECYCLING CHARGES/TIRES   | 8,000.00                  | 0.00                      | 8,000.00                  | 7,381.16                  | 8,000.00                  | 7,332.17   | 8,000.00   |
| <a href="#">037-2020</a>                             | SALARY OF TRUCK DRIVER    | 47,564.51                 | 26,151.84                 | 48,564.51                 | 48,922.75                 | 49,564.51                 | 41,535.17  | 51,564.51  |
| <a href="#">037-2022</a>                             | SALARY RELIEF DRIVER      | 47,564.51                 | 47,507.20                 | 48,564.51                 | 48,880.83                 | 49,564.51                 | 41,500.29  | 51,564.51  |
| <a href="#">037-9113</a>                             | SANITATION WORKER 1       | 37,677.04                 | 4,234.00                  | 38,677.04                 | 15,224.79                 | 39,677.04                 | 32,222.21  | 41,677.04  |
| <a href="#">037-9114</a>                             | SANITATION WORKER 2       | 37,335.41                 | 34,274.56                 | 38,335.41                 | 35,550.46                 | 39,335.41                 | 30,409.22  | 41,335.41  |
| Department: 4037 - SANITATION DEPT FUND Total:       |                           | 830,673.84                | 683,574.59                | 780,330.10                | 698,256.06                | 912,016.95                | 697,976.49 | 949,052.79 |
| Expense Total:                                       |                           | 830,673.84                | 683,574.59                | 780,330.10                | 698,256.06                | 912,016.95                | 697,976.49 | 949,052.79 |
| Fund: 0037 - SANITATION DEPT FUND Surplus (Deficit): |                           | 0.00                      | 113,305.89                | 34,344.55                 | -171,215.77               | 0.00                      | -2,718.70  | 0.00       |



Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

0038 - HOTEL TAX FUND

Revenue  
Department: 0300 - REVENUES

|                                    |                           |           |           |           |           |            |           |           |
|------------------------------------|---------------------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|
| 300-00-0131                        | HOTEL TAXES               | 79,650.00 | 89,310.32 | 80,332.15 | 50,003.88 | 50,000.00  | 59,181.84 | 50,000.00 |
| 300-00-0298                        | INTEREST ON TEXAS CLASS   | 0.00      | 0.00      | 0.00      | 1,728.98  | 500.00     | 1,337.47  | 500.00    |
| 300-00-0299                        | INTEREST ON TEX POOL      | 0.00      | 0.00      | 0.00      | 1,612.90  | 400.00     | 1,288.51  | 400.00    |
| 300-00-0300                        | INTEREST ON INVESTMENTS   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 1,000.00  |
| 300-00-0301                        | INTEREST ON SUPER NOW     | 0.00      | 0.00      | 0.00      | 1,376.85  | 1,500.00   | 17.77     |           |
| 300-00-0998                        | FUND BAL DESIGNATED FOR C | 0.00      | 0.00      | 0.00      | 0.00      | 130,165.58 | 0.00      |           |
| Department: 0300 - REVENUES Total: |                           | 79,650.00 | 89,310.32 | 80,332.15 | 54,722.61 | 182,565.58 | 61,825.59 | 51,900.00 |
| Revenue Total:                     |                           | 79,650.00 | 89,310.32 | 80,332.15 | 54,722.61 | 182,565.58 | 61,825.59 | 51,900.00 |

Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

ense

Department: 4038 - HOTEL TAX FUND

|                                                |                            |           |           |           |            |            |            |           |
|------------------------------------------------|----------------------------|-----------|-----------|-----------|------------|------------|------------|-----------|
| 1038-0239                                      | SOFTWARE MAINTENANCE       | 6,982.50  | 6,982.50  | 7,332.15  | 7,332.15   | 8,065.58   | 7,102.27   | 8,100.00  |
| 1038-0432                                      | COLDSRING CHAMBERS OF C    | 16,000.00 | 16,000.00 | 16,000.00 | 0.00       | 0.00       | 0.00       |           |
| 1038-0433                                      | SHEPHERD CHAMBERS OF CO    | 16,000.00 | 0.00      | 16,000.00 | 0.00       | 0.00       | 0.00       |           |
| 1038-0434                                      | HISTORICAL COMMISSION      | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00  | 24,000.00  | 24,000.00  | 24,000.00 |
| 1038-0510                                      | NON DEPRECIATED FIXED ASSE | 16,667.50 | 0.00      | 17,000.00 | 620.87     | 500.00     | 8,550.00   | 500.00    |
| 1038-0524                                      | CAPITAL OUTLAY OTHER       | 0.00      | 0.00      | 0.00      | 92,443.00  | 150,000.00 | 98,727.84  | 19,300.00 |
| 1038-1422                                      | REFUNDS AND REIMBURSEME    | 0.00      | 1,898.19  | 0.00      | 0.00       | 0.00       | 0.00       |           |
| Department: 4038 - HOTEL TAX FUND Total:       |                            | 79,650.00 | 48,880.69 | 80,332.15 | 124,396.02 | 182,565.58 | 138,380.11 | 51,900.00 |
| Expense Total:                                 |                            | 79,650.00 | 48,880.69 | 80,332.15 | 124,396.02 | 182,565.58 | 138,380.11 | 51,900.00 |
| Fund: 0038 - HOTEL TAX FUND Surplus (Deficit): |                            | 0.00      | 40,429.63 | 0.00      | -69,673.41 | 0.00       | -76,554.52 | 0.00      |



Defined Budgets

|              | 2023-2024 | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--------------|-----------|--------------|--------------|--------------|--------------|--------------|-----------|
| Total Budget |           | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

0039 - COUNTY CHILD ABUSE PREVENTION FUND

Revenue

Department: 0300 - REVENUES

|             |                                    |           |           |           |           |           |  |
|-------------|------------------------------------|-----------|-----------|-----------|-----------|-----------|--|
| 300-00-0307 | FEES                               | 1,200.00  | 0.00      | 1,200.00  | 0.00      | 1,200.00  |  |
| 300-00-0599 | TRANSFERRED FROM OTHER FU          | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |  |
|             | Department: 0300 - REVENUES Total: | 14,200.00 | 13,000.00 | 14,200.00 | 13,000.00 | 14,200.00 |  |
|             | Revenue Total:                     | 14,200.00 | 13,000.00 | 14,200.00 | 13,000.00 | 14,200.00 |  |

|                                                             |           |           |           |           |           |           |
|-------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND       |           |           |           |           |           |           |
| 039-0499 MISC OPERATING EXPENSES                            |           |           |           |           |           |           |
| Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND Total |           |           |           |           |           |           |
|                                                             | 14,200.00 | 0.00      | 14,200.00 | 0.00      | 14,200.00 | 0.00      |
|                                                             | 14,200.00 | 0.00      | 14,200.00 | 0.00      | 14,200.00 | 0.00      |
| Expense Total:                                              | 14,200.00 | 0.00      | 14,200.00 | 0.00      | 14,200.00 | 0.00      |
| 039 - COUNTY CHILD ABUSE PREVENTION FUND Surplus (De        | 0.00      | 13,000.00 | 0.00      | 13,000.00 | 0.00      | 13,000.00 |

Defined Budgets

0040 - PARK FUND

Revenue

Department: 0300 - REVENUES

0300-00-0490

DONATIONS

0300-00-0599

PRIOR YEAR FB TO CURRENT Y

Department: 0300 - REVENUES Total:

Revenue Total:

| Total Budget | YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|--------------|--------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 0.00         | 0.00         | 0.00                      | 2,100.00                  | 6,937.31                  | 8,537.31                  | 7,000.00                  |                           |
| 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 10,000.00                 |                           |
| 0.00         | 0.00         | 0.00                      | 2,100.00                  | 6,937.31                  | 8,537.31                  | 17,000.00                 |                           |
| 0.00         | 0.00         | 0.00                      | 2,100.00                  | 6,937.31                  | 8,537.31                  | 17,000.00                 |                           |

Defined Budgets

|                                             |  | 2024-2025    |              | 2024-2025    |              | 2025-2026    |              | 2025-2026    |              | 2026-2027 |  |
|---------------------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|--|
|                                             |  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |  |
| Expense                                     |  |              |              |              |              |              |              |              |              |           |  |
| Department: 4040 - PARK GRANT - CDBG        |  |              |              |              |              |              |              |              |              |           |  |
| 1040-0499                                   |  |              |              |              |              |              |              |              |              |           |  |
| MISC OPERATING EXPENSES                     |  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 17,000.00 |  |
| Department: 4040 - PARK GRANT - CDBG Total: |  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 17,000.00 |  |
| Expense Total:                              |  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 17,000.00 |  |
| Fund: 0040 - PARK FUND Surplus (Deficit):   |  | 0.00         | 0.00         | 0.00         | 2,100.00     | 6,937.31     | 8,537.31     |              |              | 0.00      |  |



Defined Budgets

|              | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--------------|--------------|--------------|--------------|--------------|-----------|
| Total Budget | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

0041 - CDV23-0314-FMS-01 PBSC WATER (TDA)

Revenue

Department: 0300 - REVENUES

|             |                                    |      |      |      |           |      |           |      |
|-------------|------------------------------------|------|------|------|-----------|------|-----------|------|
| 300-00-1301 | GRANT REVENUE                      | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00      |      |
| 300-00-1302 | PB&SB WATER SUPPLY                 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 41,500.00 |      |
|             | Department: 0300 - REVENUES Total: | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 41,500.00 | 0.00 |
|             | Revenue Total:                     | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 41,500.00 | 0.00 |

Defined Budgets

|              | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--------------|--------------|--------------|--------------|--------------|-----------|
| Total Budget | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

ense

Department: 4041 - CDV23-0314

|                                                             |                                      |      |      |      |           |           |      |
|-------------------------------------------------------------|--------------------------------------|------|------|------|-----------|-----------|------|
| 1041-0470                                                   | ENGINEERING/ARCHITECTURA             | 0.00 | 0.00 | 0.00 | 0.00      | 35,000.00 |      |
| 1041-0471                                                   | ADMINISTRATION                       | 0.00 | 0.00 | 0.00 | 0.00      | 6,500.00  |      |
|                                                             | Department: 4041 - CDV23-0314 Total: | 0.00 | 0.00 | 0.00 | 0.00      | 41,500.00 | 0.00 |
|                                                             | Expense Total:                       | 0.00 | 0.00 | 0.00 | 0.00      | 41,500.00 | 0.00 |
| f: 0041 - CDV23-0314-FMS-01 PBSC WATER (TDA) Surplus (Defic |                                      | 0.00 | 0.00 | 0.00 | -6,000.00 | 0.00      | 0.00 |

Defined Budgets

0045 - TITLE IV-E FOSTER LEGAL  
Revenue

Department: 0300 - REVENUES

|                                    | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>Total Budget |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| TITLE IV-E FOSTER LEGAL            | 2,500.00                  | 0.00                      | 2,500.00                  | 0.00                      | 2,500.00                  | 0.00                      | 2,500.00                  |
| PRIOR YEAR FB FOR CURRENT          | 5,000.00                  | 0.00                      | 5,000.00                  | 0.00                      | 5,000.00                  | 0.00                      | 5,000.00                  |
| Department: 0300 - REVENUES Total: | 7,500.00                  | 0.00                      | 7,500.00                  | 0.00                      | 7,500.00                  | 0.00                      | 7,500.00                  |
| Revenue Total:                     | 7,500.00                  | 0.00                      | 7,500.00                  | 0.00                      | 7,500.00                  | 0.00                      | 7,500.00                  |

Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |

ense

Department: 4045 - FOSTER CARE LEGAL

|           |                                                         |          |      |          |      |          |      |          |
|-----------|---------------------------------------------------------|----------|------|----------|------|----------|------|----------|
| 4045-0402 | REIMBURSE FOSTER CARE LEG                               | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 4045-0499 | MISC OPERATING EXPENSES                                 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
|           | Department: 4045 - FOSTER CARE LEGAL Total:             | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 |
|           | Expense Total:                                          | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 |
|           | Fund: 0045 - TITLE IV-E FOSTER LEGAL Surplus (Deficit): | 0.00     | 0.00 | 0.00     | 0.00 | 0.00     | 0.00 | 0.00     |



Defined Budgets

|              | 2024-2025 | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--------------|-----------|--------------|--------------|--------------|-----------|
| Total Budget |           | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

0046 - 287(G) TASK FORCE

Revenue

Department: 0300 - REVENUES

1300-00-1301

|                                    |      |      |      |      |            |            |      |
|------------------------------------|------|------|------|------|------------|------------|------|
| 287(G) TaskForce Revenue           | 0.00 | 0.00 | 0.00 | 0.00 | 197,525.00 | 197,525.00 |      |
| Department: 0300 - REVENUES Total: | 0.00 | 0.00 | 0.00 | 0.00 | 197,525.00 | 197,525.00 | 0.00 |
| Revenue Total:                     | 0.00 | 0.00 | 0.00 | 0.00 | 197,525.00 | 197,525.00 | 0.00 |

Defined Budgets

2024-2025 2024-2025 2025-2026 2025-2026 2026-2027  
Total Budget YTD Activity Total Budget YTD Activity Total Budget YTD Activity

|                                                   |              |              |              |              |              |              |              |              |
|---------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| ense                                              | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
| Department: 4046 - 287(G) TASK FORCE              |              |              |              |              |              |              |              |              |
| 4046-0009 MEDICARE                                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2.78         |              |              |
| 4046-0012 SOCIAL SECURITY                         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 11.89        |              |              |
| 4046-0013 RETIREMENT                              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 16.00        |              |              |
| 4046-0014 GROUP HEALTH                            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 39.02        |              |              |
| 4046-0015 DENTAL INSURANCE                        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1.27         |              |              |
| 4046-0016 LIFE INSURANCE                          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.31         |              |              |
| 4046-0021 UNEMPLOYMENT INSURANCE                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.35         |              |              |
| 4046-0524 CAPITAL OUTLAY OTHER                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |
| 4046-0550 CAPITAL OUTLAY-VEHICLES                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 79,523.10    |              |              |
| 4046-9123 OVERTIME PAY                            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 191.98       |              |              |
| Department: 4046 - 287(G) TASK FORCE Total:       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 79,786.70    | 0.00         |              |
| Expense Total:                                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 79,786.70    | 0.00         |              |
| Fund: 0046 - 287(G) TASK FORCE Surplus (Deficit): | 0.00         | 0.00         | 0.00         | 0.00         | 197,525.00   | 117,738.30   | 0.00         |              |

Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

0047 - RAF (RECORDS ARCHIVE FEE)-JP

Revenue

Department: 0300 - REVENUES

|                                    |                          |          |           |          |           |          |           |           |
|------------------------------------|--------------------------|----------|-----------|----------|-----------|----------|-----------|-----------|
| 0300-00-3305                       | JP1 RECORDS MANAGEMENT 1 | 1,000.00 | 3,475.00  | 1,000.00 | 3,807.88  | 1,000.00 | 4,625.00  | 4,500.00  |
| 0300-00-3306                       | JP2 RECORDS MANAGEMENT 1 | 1,200.00 | 3,850.00  | 1,200.00 | 4,900.00  | 1,200.00 | 4,700.00  | 4,500.00  |
| 0300-00-3307                       | JP3 RECORDS MANAGEMENT 1 | 500.00   | 4,477.00  | 500.00   | 4,050.00  | 500.00   | 4,950.00  | 4,500.00  |
| 0300-00-3308                       | JP4 RECORDS MANAGEMENT 1 | 700.00   | 3,725.00  | 700.00   | 4,475.00  | 700.00   | 5,425.00  | 4,500.00  |
| Department: 0300 - REVENUES Total: |                          | 3,400.00 | 15,527.00 | 3,400.00 | 17,232.88 | 3,400.00 | 19,700.00 | 18,000.00 |
| Revenue Total:                     |                          | 3,400.00 | 15,527.00 | 3,400.00 | 17,232.88 | 3,400.00 | 19,700.00 | 18,000.00 |

Defined Budgets

|              | 2023-2024 | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--------------|-----------|--------------|--------------|--------------|--------------|--------------|-----------|
| Total Budget |           | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

ense

Department: 4047 - RAF (RECORDS ARCHIVE FEE) -JP

|           |                 |          |      |          |      |          |      |          |
|-----------|-----------------|----------|------|----------|------|----------|------|----------|
| 4047-0399 | OFFICE SUPPLIES | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 3,700.00 |
|-----------|-----------------|----------|------|----------|------|----------|------|----------|

|           |                         |          |      |          |      |          |      |           |
|-----------|-------------------------|----------|------|----------|------|----------|------|-----------|
| 4047-0499 | MISC OPERATING EXPENSES | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 14,300.00 |
|-----------|-------------------------|----------|------|----------|------|----------|------|-----------|

|                                                         |  |          |      |          |      |          |      |           |
|---------------------------------------------------------|--|----------|------|----------|------|----------|------|-----------|
| Department: 4047 - RAF (RECORDS ARCHIVE FEE) -JP Total: |  | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 18,000.00 |
|---------------------------------------------------------|--|----------|------|----------|------|----------|------|-----------|

|                |  |          |      |          |      |          |      |           |
|----------------|--|----------|------|----------|------|----------|------|-----------|
| Expense Total: |  | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 18,000.00 |
|----------------|--|----------|------|----------|------|----------|------|-----------|

|                                                              |  |      |           |      |           |      |           |      |
|--------------------------------------------------------------|--|------|-----------|------|-----------|------|-----------|------|
| Fund: 0047 - RAF (RECORDS ARCHIVE FEE)-JP Surplus (Deficit): |  | 0.00 | 15,527.00 | 0.00 | 17,232.88 | 0.00 | 19,700.00 | 0.00 |
|--------------------------------------------------------------|--|------|-----------|------|-----------|------|-----------|------|

Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

0048 - DISTRICT ATTORNEY SB 22 GRANT

Revenue

Department: 0300 - REVENUES

0300-00-1301

| DA SB 22 GRANT REVENUE             | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 |
|------------------------------------|------------|------------|------------|------------|------------|------------|------------|
| Department: 0300 - REVENUES Total: | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 |

|                |            |            |            |            |            |            |            |
|----------------|------------|------------|------------|------------|------------|------------|------------|
| Revenue Total: | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 |
|----------------|------------|------------|------------|------------|------------|------------|------------|



Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

ense

Department: 4048 - DA SB 22 Grant

|                                                               |                          |            |            |            |            |            |            |            |
|---------------------------------------------------------------|--------------------------|------------|------------|------------|------------|------------|------------|------------|
| 4048-0001                                                     | Assistant DA 3           | 49,370.00  | 50,850.64  | 86,444.80  | 73,049.75  | 86,444.80  | 0.00       |            |
| 4048-0007                                                     | VICTIMS COORDINATOR      | 33,319.00  | 43,418.29  | 49,899.20  | 50,660.22  | 49,899.20  | 42,669.54  | 51,899.20  |
| 4048-0008                                                     | PART-TIME                | 35,188.00  | 27,885.00  | 0.00       | 403.00     | 0.00       | 6,740.40   | 49,274.28  |
| 4048-0009                                                     | MEDICARE                 | 2,136.31   | 2,559.02   | 1,976.99   | 1,721.94   | 1,976.99   | 714.20     | 2,047.02   |
| 4048-0012                                                     | SOCIAL SECURITY          | 9,134.52   | 10,942.17  | 8,453.33   | 7,362.99   | 8,453.33   | 3,053.54   | 8,752.76   |
| 4048-0013                                                     | RETIREMENT               | 12,966.02  | 13,557.72  | 13,769.38  | 10,838.37  | 13,769.38  | 3,613.56   | 11,759.75  |
| 4048-0014                                                     | GROUP HEALTH             | 19,584.96  | 9,698.99   | 13,315.71  | 18,346.78  | 13,315.71  | 8,503.70   | 10,565.04  |
| 4048-0015                                                     | DENTAL INSURANCE         | 571.00     | 282.79     | 590.88     | 539.26     | 590.88     | 275.42     | 353.52     |
| 4048-0016                                                     | LIFE INSURANCE           | 158.40     | 77.29      | 158.40     | 143.19     | 158.40     | 65.34      | 94.32      |
| 4048-0021                                                     | UNEMPLOYMENT INSURANCE   | 501.01     | 476.45     | 391.31     | 294.58     | 391.31     | 95.41      | 254.11     |
| 4048-0202                                                     | SALARY/ D.A.INVESTIGATOR | 17,594.00  | 20,107.36  | 0.00       | 251.35     | 0.00       | 0.00       |            |
| 4048-9008                                                     | ASSISTANT DA 1           | 17,594.00  | 20,107.36  | 0.00       | 0.00       | 0.00       | 0.00       | 20,000.00  |
| 4048-9009                                                     | ASSISTANT DA 2           | 17,594.00  | 20,107.36  | 0.00       | 251.35     | 0.00       | 192.30     | 20,000.00  |
| Department: 4048 - DA SB 22 Grant Total:                      |                          | 215,711.22 | 220,070.44 | 175,000.00 | 163,862.78 | 175,000.00 | 65,923.41  | 175,000.00 |
| Expense Total:                                                |                          | 215,711.22 | 220,070.44 | 175,000.00 | 163,862.78 | 175,000.00 | 65,923.41  | 175,000.00 |
| Fund: 0048 - DISTRICT ATTORNEY SB 22 GRANT Surplus (Deficit): |                          | -40,711.22 | -45,070.44 | 0.00       | 11,137.22  | 0.00       | 109,076.59 | 0.00       |

Defined Budgets

| 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    |
|--------------|--------------|--------------|--------------|--------------|--------------|
| Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |

0050 - FEMA FLOOD DR4223

Revenue

Department: 0300 - REVENUES

0300-00-1422

PCT 2 REVENUE

Department: 0300 - REVENUES Total:

Revenue Total:

Fund: 0050 - FEMA FLOOD DR4223 Total:

|      |      |      |            |      |      |
|------|------|------|------------|------|------|
| 0.00 | 0.00 | 0.00 | 176,791.83 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 176,791.83 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 176,791.83 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 176,791.83 | 0.00 | 0.00 |

Defined Budgets

| 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2026-2027    |
|--------------|--------------|--------------|--------------|--------------|--------------|
| Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |

0051 - SAVIN GRANT CONTROL ACCOUNT

Revenue

Department: 0300 - REVENUES

|              |               |          |          |          |          |          |          |          |
|--------------|---------------|----------|----------|----------|----------|----------|----------|----------|
| 0300-00-1301 | GRANT REVENUE | 7,133.00 | 7,738.08 | 7,133.00 | 9,977.37 | 7,133.00 | 1,363.06 | 8,000.00 |
|--------------|---------------|----------|----------|----------|----------|----------|----------|----------|

|                                    |          |          |          |          |          |          |          |
|------------------------------------|----------|----------|----------|----------|----------|----------|----------|
| Department: 0300 - REVENUES Total: | 7,133.00 | 7,738.08 | 7,133.00 | 9,977.37 | 7,133.00 | 1,363.06 | 8,000.00 |
|------------------------------------|----------|----------|----------|----------|----------|----------|----------|

|                |          |          |          |          |          |          |          |
|----------------|----------|----------|----------|----------|----------|----------|----------|
| Revenue Total: | 7,133.00 | 7,738.08 | 7,133.00 | 9,977.37 | 7,133.00 | 1,363.06 | 8,000.00 |
|----------------|----------|----------|----------|----------|----------|----------|----------|

Defined Budgets

| 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

ense

partment: 0400 - FUND EXPENDITURES

~~2400-0299~~

CONTRACTED SERVICES

Department: 0400 - FUND EXPENDITURES Total:

Expense Total:

nd: 0051 - SAVIN GRANT CONTROL ACCOUNT Surplus (Deficit):

|          |          |          |          |          |           |          |
|----------|----------|----------|----------|----------|-----------|----------|
| 7,133.00 | 7,794.83 | 7,133.00 | 8,028.67 | 7,133.00 | 6,042.36  | 8,000.00 |
| 7,133.00 | 7,794.83 | 7,133.00 | 8,028.67 | 7,133.00 | 6,042.36  | 8,000.00 |
| 7,133.00 | 7,794.83 | 7,133.00 | 8,028.67 | 7,133.00 | 6,042.36  | 8,000.00 |
| 0.00     | -56.75   | 0.00     | 1,948.70 | 0.00     | -4,679.30 | 0.00     |

Defined Budgets

| 0053 - CTIF GRANT                    |                      | 2023-2024    |              | 2023-2024    |              | 2024-2025    |              | 2024-2025    |              | 2025-2026    |              |
|--------------------------------------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| ense                                 |                      | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
| Department: 4053 - CTIF GRANT        |                      |              |              |              |              |              |              |              |              |              |              |
| 4053-1354                            | PCT 1 ROAD MATERIALS | 0.00         | 0.00         | 0.00         | -0.40        | 0.00         | 0.00         | 0.00         |              | 0.00         |              |
| 4053-2354                            | PCT 2 ROAD MATERIALS | 0.00         | 0.00         | 0.00         | -0.40        | 0.00         | 0.00         | 0.00         |              | 0.00         |              |
| 4053-3354                            | PCT 3 ROAD MATERIALS | 0.00         | 0.00         | 0.00         | -1,444.00    | 0.00         | 0.00         | 0.00         |              | 0.00         |              |
| 4053-4354                            | PCT 4 ROAD MATERIALS | 0.00         | 0.00         | 0.00         | -0.40        | 0.00         | 0.00         | 0.00         |              | 0.00         |              |
| Department: 4053 - CTIF GRANT Total: |                      | 0.00         | 0.00         | 0.00         | -1,445.20    | 0.00         | 0.00         | 0.00         |              | 0.00         | 0.00         |
| Expense Total:                       |                      | 0.00         | 0.00         | 0.00         | -1,445.20    | 0.00         | 0.00         | 0.00         |              | 0.00         | 0.00         |
| Fund: 0053 - CTIF GRANT Total:       |                      | 0.00         | 0.00         | 0.00         | -1,445.20    | 0.00         | 0.00         | 0.00         |              | 0.00         | 0.00         |



Defined Budgets

0056 - PRE-TRIAL DIVERSION PROGRAMS

Revenue

Department: 0300 - REVENUES

0056 - PRE-TRIAL DIVERSION PROGRAMS

Revenue

Department: 0300 - REVENUES

|              | 2023-2024<br>Total Budget          | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027<br>Total Budget |           |
|--------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------|
| 2300-00-1299 | PRIOR YEAR FB FOR CURRENT          | 10,000.00                 | 0.00                      | 10,000.00                 | 0.00                      | 10,000.00                 | 0.00                      | 8,000.00  |
| 2300-00-1301 | REVENUES                           | 5,000.00                  | 3,750.00                  | 5,000.00                  | 6,250.00                  | 5,000.00                  | 6,500.00                  | 7,000.00  |
|              | Department: 0300 - REVENUES Total: | 15,000.00                 | 3,750.00                  | 15,000.00                 | 6,250.00                  | 15,000.00                 | 6,500.00                  | 15,000.00 |
|              | Revenue Total:                     | 15,000.00                 | 3,750.00                  | 15,000.00                 | 6,250.00                  | 15,000.00                 | 6,500.00                  | 15,000.00 |

Defined Budgets

|              | 2023-2024 | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 | 2026-2027 |
|--------------|-----------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|
| Total Budget |           | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |           |           |

ense

Department: 4056 - PRE-TRIAL DIVERSION PROGRAM

|                                                             |                         |           |          |           |          |           |          |           |
|-------------------------------------------------------------|-------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|
| 4056-0299                                                   | CONTRACTED SERVICES     | 11,000.00 | 2,400.00 | 11,000.00 | 3,600.00 | 11,000.00 | 2,400.00 | 10,000.00 |
| 4056-0499                                                   | MISC OPERATING EXPENSES | 4,000.00  | 0.00     | 4,000.00  | 0.00     | 4,000.00  | 0.00     | 5,000.00  |
| Department: 4056 - PRE-TRIAL DIVERSION PROGRAM Total:       |                         | 15,000.00 | 2,400.00 | 15,000.00 | 3,600.00 | 15,000.00 | 2,400.00 | 15,000.00 |
| Expense Total:                                              |                         | 15,000.00 | 2,400.00 | 15,000.00 | 3,600.00 | 15,000.00 | 2,400.00 | 15,000.00 |
| und: 0056 - PRE-TRIAL DIVERSION PROGRAMS Surplus (Deficit): |                         | 0.00      | 1,350.00 | 0.00      | 2,650.00 | 0.00      | 4,100.00 | 0.00      |

Defined Budgets

|              | 2023-2024 | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    |
|--------------|-----------|--------------|--------------|--------------|--------------|--------------|
| Total Budget |           | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |

0059 - SHERIFF'S COMMISSARY FUND

Revenue

Department: 0300 - REVENUES

0300-00-0500

MISCELLANEOUS REVENUE

|                                    |      |           |      |          |      |      |
|------------------------------------|------|-----------|------|----------|------|------|
|                                    | 0.00 | 15,512.65 | 0.00 | 9,873.47 | 0.00 | 0.00 |
| Department: 0300 - REVENUES Total: | 0.00 | 15,512.65 | 0.00 | 9,873.47 | 0.00 | 0.00 |
| Revenue Total:                     | 0.00 | 15,512.65 | 0.00 | 9,873.47 | 0.00 | 0.00 |

| ense                                                      |                         | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    |
|-----------------------------------------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| apartment: 4059 - MISC OPERATING EXPENSE                  |                         | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
| 4059-0499                                                 | MISC OPERATING EXPENSES | 0.00         | 42,038.16    | 0.00         | 15,866.20    | 0.00         | 0.00         |
| Department: 4059 - MISC OPERATING EXPENSE Total:          |                         | 0.00         | 42,038.16    | 0.00         | 15,866.20    | 0.00         | 0.00         |
| Expense Total:                                            |                         | 0.00         | 42,038.16    | 0.00         | 15,866.20    | 0.00         | 0.00         |
| Fund: 0059 - SHERIFF'S COMMISSARY FUND Surplus (Deficit): |                         | 0.00         | -26,525.51   | 0.00         | -5,992.73    | 0.00         | 0.00         |

Defined Budgets

|                                       |                     | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 | 2026-2027 |
|---------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|
|                                       |                     | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |           |           |
| 0060 - SHERIFF DEPT CASH BOND ACCOUNT |                     |              |              |              |              |              |              |           |           |
| Revenue                               |                     |              |              |              |              |              |              |           |           |
| Department: 0300 - REVENUES           |                     |              |              |              |              |              |              |           |           |
| 0300-00-0299                          | INTEREST ON TEXPOOL | 800.00       | 3,229.90     | 800.00       | 2,588.48     | 800.00       | 1,647.79     | 1,500.00  |           |
| 0300-00-1307                          | CASH BONDS          | 19,200.00    | 0.00         | 19,200.00    | 0.00         | 19,200.00    | 10,780.00    | 15,000.00 |           |
| Department: 0300 - REVENUES Total:    |                     | 20,000.00    | 3,229.90     | 20,000.00    | 2,588.48     | 20,000.00    | 12,427.79    | 16,500.00 |           |
| Revenue Total:                        |                     | 20,000.00    | 3,229.90     | 20,000.00    | 2,588.48     | 20,000.00    | 12,427.79    | 16,500.00 |           |



Defined Budgets

|                                                             | 2023-2024              | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|-------------------------------------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|-----------|
|                                                             | Total Budget           | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |
| ense                                                        |                        |              |              |              |              |              |           |
| Department: 4060 - CASH BOND EXPNDITURES                    |                        |              |              |              |              |              |           |
| <a href="#">4060-1600</a>                                   | BOND REIMBURSEMENT     | 10,000.00    | 10,401.00    | 10,000.00    | 1,253.00     | 10,000.00    | 10,000.00 |
| <a href="#">4060-1601</a>                                   | BOND FORFEITURE        | 5,000.00     | 1,470.00     | 5,000.00     | 0.00         | 5,000.00     | 5,000.00  |
| <a href="#">4060-1602</a>                                   | BOND PAYMENT TO OTHERS | 5,000.00     | 0.00         | 5,000.00     | 0.00         | 5,000.00     | 1,500.00  |
| Department: 4060 - CASH BOND EXPNDITURES Total:             |                        | 20,000.00    | 11,871.00    | 20,000.00    | 1,253.00     | 20,000.00    | 16,500.00 |
| Expense Total:                                              |                        | 20,000.00    | 11,871.00    | 20,000.00    | 1,253.00     | 20,000.00    | 16,500.00 |
| d: 0060 - SHERIFF DEPT CASH BOND ACCOUNT Surplus (Deficit): |                        | 0.00         | -8,641.10    | 0.00         | 1,335.48     | 0.00         | 1,130.79  |
|                                                             |                        |              |              |              |              |              | 0.00      |

Defined Budgets

| 0061 - DEBT SERVICE FUND           |                           | 2023-2024    |              | 2023-2024    |              | 2024-2025    |              | 2024-2025    |              | 2025-2026    |              | 2025-2026    |              | 2026-2027    |              |
|------------------------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Revenue                            |                           | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
| Department: 0300 - REVENUES        |                           |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| 300-00-0012                        | TRANSFER FROM GENERAL FU  | 8,307.40     | 8,307.40     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 300-00-1001                        | DEBT SERVICE REVENUE FROM | 0.00         | 0.00         | 0.00         | 136.86       | 0.00         | 136.86       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 300-00-1002                        | DEBT SERVICE REVENUE FROM | 0.00         | 0.00         | 0.00         | 136.86       | 0.00         | 136.86       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 300-00-1003                        | DEBT SERVICE REVENUE FROM | 0.00         | 0.00         | 0.00         | 160.67       | 0.00         | 160.67       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 300-00-1004                        | DEBT SERVICE REVENUE FROM | 0.00         | 0.00         | 0.00         | 160.67       | 0.00         | 160.67       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 300-00-1012                        | DEBT SERVICE REVENUE FROM | 199,377.60   | 136,196.64   | 205,505.00   | 200,984.12   | 203,324.50   | 173,622.32   | 206,117.25   |              |              |              |              |              |              |              |
| 300-00-1013                        | DELINQUENT TAXES          | 0.00         | 0.00         | 0.00         | 27,677.81    | 0.00         | 27,658.66    |              |              |              |              |              |              |              |              |
| Department: 0300 - REVENUES Total: |                           | 207,685.00   | 144,504.04   | 205,505.00   | 229,256.99   | 203,324.50   | 201,280.98   | 206,117.25   |              |              |              |              |              |              |              |
| Revenue Total:                     |                           | 207,685.00   | 144,504.04   | 205,505.00   | 229,256.99   | 203,324.50   | 201,280.98   | 206,117.25   |              |              |              |              |              |              |              |

Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2026-2027    |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
|  |              |              |              |              |              |              |

ense

Department: 4061 - 2020 TAX NOTE

|                                                   |                            |            |            |            |            |            |            |
|---------------------------------------------------|----------------------------|------------|------------|------------|------------|------------|------------|
| 4061-0701                                         | 2020 TAX NOTE PRINCIPAL PM | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 205,000.00 |
| 4061-0702                                         | 2020 TAX NOTE INT PMT      | 7,685.00   | 7,684.50   | 5,505.00   | 5,504.50   | 3,324.50   | 1,117.25   |
| Department: 4061 - 2020 TAX NOTE Total:           |                            | 207,685.00 | 207,684.50 | 205,505.00 | 205,504.50 | 203,324.50 | 206,117.25 |
| Expense Total:                                    |                            | 207,685.00 | 207,684.50 | 205,505.00 | 205,504.50 | 203,324.50 | 206,117.25 |
| Fund: 0061 - DEBT SERVICE FUND Surplus (Deficit): |                            | 0.00       | -63,180.46 | 0.00       | 23,752.49  | 0.00       | -2,043.52  |
|                                                   |                            |            |            |            |            |            | 0.00       |

Defined Budgets

2025-2026      2025-2026      2026-2027  
Total Budget    YTD Activity    2026-2027

0062 - SHERIFF TRAFFIC GRANT

ense

Department: 4062 - CITY READINESS GRANT V

|                                                  |                 |      |      |      |      |          |      |
|--------------------------------------------------|-----------------|------|------|------|------|----------|------|
| 4062-0009                                        | MEDICARE        | 0.00 | 0.00 | 0.00 | 0.00 | 25.58    |      |
| 4062-0012                                        | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 109.37   |      |
| 4062-0013                                        | RETIREMENT      | 0.00 | 0.00 | 0.00 | 0.00 | 146.95   |      |
| 4062-9123                                        | OVERTIME PAY    | 0.00 | 0.00 | 0.00 | 0.00 | 1,764.00 |      |
| Department: 4062 - CITY READINESS GRANT V Total: |                 | 0.00 | 0.00 | 0.00 | 0.00 | 2,045.90 | 0.00 |
| Expense Total:                                   |                 | 0.00 | 0.00 | 0.00 | 0.00 | 2,045.90 | 0.00 |
| Fund: 0062 - SHERIFF TRAFFIC GRANT Total:        |                 | 0.00 | 0.00 | 0.00 | 0.00 | 2,045.90 | 0.00 |

Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |

0065 - FEMA FLOOD 2 DR4269

Revenue

Department: 0300 - REVENUES

0300-00-1422

|                                         |      |            |      |      |      |      |      |
|-----------------------------------------|------|------------|------|------|------|------|------|
| PCI 2 REVENUE                           | 0.00 | 220,007.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 0300 - REVENUES Total:      | 0.00 | 220,007.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total:                          | 0.00 | 220,007.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 0065 - FEMA FLOOD 2 DR4269 Total: | 0.00 | 220,007.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Defined Budgets

|                                    | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|                                    | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |           |
| 0066 - DEA CANNABIS GRANT          |              |              |              |              |              |              |           |
| Revenue                            |              |              |              |              |              |              |           |
| Department: 0300 - REVENUES        |              |              |              |              |              |              |           |
| 0300-00-1301                       |              |              |              |              |              |              |           |
| REVENUE FROM GRANT                 | 25,000.00    | 30,779.69    | 15,000.00    | 0.00         | 15,000.00    | 0.00         | 15,000.00 |
| Department: 0300 - REVENUES Total: | 25,000.00    | 30,779.69    | 15,000.00    | 0.00         | 15,000.00    | 0.00         | 15,000.00 |
| Revenue Total:                     | 25,000.00    | 30,779.69    | 15,000.00    | 0.00         | 15,000.00    | 0.00         | 15,000.00 |



Defined Budgets

|                                                    | 2023-2024               |              | 2023-2024    |              | 2024-2025    |              | 2024-2025    |              | 2025-2026    |              | 2025-2026    |              | 2026-2027    |              |
|----------------------------------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                    | Total Budget            | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
| Department: 4066 - DEA GRANT EXPENDITURE           |                         |              |              |              |              |              |              |              |              |              |              |              |              |              |
| 4066-0002                                          | SALARY OF EMPLOYEES     | 20,000.00    | 8,185.67     | 10,000.00    | 0.00         | 0.00         | 10,000.00    | 0.00         | 10,000.00    | 0.00         | 10,000.00    |              |              |              |
| 4066-0330                                          | OPERATING SUPPLIES      | 0.00         | 1,290.16     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5,000.00     |              |              |              |
| 4066-0499                                          | MISC OPERATING EXPENSES | 5,000.00     | 0.00         | 5,000.00     | 0.00         | 0.00         | 5,000.00     | 0.00         | 5,000.00     | 0.00         | 15,000.00    |              |              |              |
| Department: 4066 - DEA GRANT EXPENDITURE Total:    |                         | 25,000.00    | 9,475.83     | 15,000.00    | 0.00         | 0.00         | 15,000.00    | 0.00         | 15,000.00    | 0.00         | 15,000.00    |              |              |              |
| Expense Total:                                     |                         | 25,000.00    | 9,475.83     | 15,000.00    | 0.00         | 0.00         | 15,000.00    | 0.00         | 15,000.00    | 0.00         | 15,000.00    |              |              |              |
| Fund: 0066 - DEA CANNABIS GRANT Surplus (Deficit): |                         | 0.00         | 21,303.86    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |              |              |

Defined Budgets

0070 - AGENCY FUNDS

Revenue

Department: 0300 - REVENUES

300-00-0500

|                                    | 2023-2024    | 2023-2024     | 2024-2025    | 2024-2025     | 2025-2026    | 2025-2026    |      |
|------------------------------------|--------------|---------------|--------------|---------------|--------------|--------------|------|
|                                    | Total Budget | YTD Activity  | Total Budget | YTD Activity  | Total Budget | YTD Activity |      |
| MISCELLANEOUS REVENUE              | 0.00         | 12,438,532.81 | 0.00         | 14,547,320.07 | 0.00         | 0.00         |      |
| Department: 0300 - REVENUES Total: | 0.00         | 12,438,532.81 | 0.00         | 14,547,320.07 | 0.00         | 0.00         | 0.00 |
| Revenue Total:                     | 0.00         | 12,438,532.81 | 0.00         | 14,547,320.07 | 0.00         | 0.00         | 0.00 |

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |

Expense

Department: 4070 - MISC OPERATING EXPENSE

|           |                         |      |               |      |               |      |      |      |
|-----------|-------------------------|------|---------------|------|---------------|------|------|------|
| 4070-0499 | MISC OPERATING EXPENSES | 0.00 | 12,795,415.84 | 0.00 | 13,920,611.25 | 0.00 | 0.00 | 0.00 |
|-----------|-------------------------|------|---------------|------|---------------|------|------|------|

Department: 4070 - MISC OPERATING EXPENSE Total:

Expense Total:

Fund: 0070 - AGENCY FUNDS Surplus (Deficit):

|      |               |      |               |      |      |      |
|------|---------------|------|---------------|------|------|------|
| 0.00 | 12,795,415.84 | 0.00 | 13,920,611.25 | 0.00 | 0.00 | 0.00 |
| 0.00 | 12,795,415.84 | 0.00 | 13,920,611.25 | 0.00 | 0.00 | 0.00 |
| 0.00 | -356,883.03   | 0.00 | 626,708.82    | 0.00 | 0.00 | 0.00 |

Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |           |           |

0071 - DA DISCRETIONARY FUND

venue

Department: 0300 - REVENUES

-0300-00-1411

RECEIVED FROM TX CONTROL

Department: 0300 - REVENUES Total:

Revenue Total:

|           |           |           |           |           |            |           |
|-----------|-----------|-----------|-----------|-----------|------------|-----------|
| 25,310.00 | 18,333.33 | 25,310.00 | 38,858.34 | 25,310.00 | -11,263.38 | 25,310.00 |
| 25,310.00 | 18,333.33 | 25,310.00 | 38,858.34 | 25,310.00 | -11,263.38 | 25,310.00 |
| 25,310.00 | 18,333.33 | 25,310.00 | 38,858.34 | 25,310.00 | -11,263.38 | 25,310.00 |

Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |           |           |

ense

Department: 4071 - DA DISCRETIONARY

|                                                       |                         |           |            |           |           |           |            |           |
|-------------------------------------------------------|-------------------------|-----------|------------|-----------|-----------|-----------|------------|-----------|
| -4071-0330                                            | OPERATING SUPPLIES      | 0.00      | 0.00       | 0.00      | 2,322.91  | 0.00      | 0.00       |           |
| -4071-0399                                            | OFFICE SUPPLIES         | 0.00      | 39.96      | 0.00      | 92.75     | 0.00      | 43.16      |           |
| -4071-7001                                            | SUPPLEMENT ASSIST DA    | 14,400.00 | 11,370.00  | 14,400.00 | 11,900.00 | 14,400.00 | 5,400.00   | 14,400.00 |
| -4071-7002                                            | SUPPLEMENT DA INVEST    | 6,000.00  | 4,070.00   | 6,000.00  | 4,500.00  | 6,000.00  | 2,000.00   | 6,000.00  |
| -4071-7004                                            | SUPPLEMENT LEGAL ASSIST | 2,510.00  | 7,540.00   | 2,510.00  | 7,550.00  | 2,510.00  | 2,560.00   | 2,510.00  |
| -4071-7005                                            | SUPPLEMENT SECRETARY    | 2,400.00  | 7,330.00   | 2,400.00  | 3,380.00  | 2,400.00  | 1,050.00   | 2,400.00  |
| Department: 4071 - DA DISCRETIONARY Total:            |                         | 25,310.00 | 30,349.96  | 25,310.00 | 29,745.66 | 25,310.00 | 11,053.16  | 25,310.00 |
| Expense Total:                                        |                         | 25,310.00 | 30,349.96  | 25,310.00 | 29,745.66 | 25,310.00 | 11,053.16  | 25,310.00 |
| Fund: 0071 - DA DISCRETIONARY FUND Surplus (Deficit): |                         | 0.00      | -12,016.63 | 0.00      | 9,112.68  | 0.00      | -22,316.54 | 0.00      |

Defined Budgets

|              | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--------------|--------------|--------------|--------------|--------------|-----------|
| Total Budget | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

: 0072 - OPERATION LONE STAR GRANT

Revenue

Department: 0300 - REVENUES

|                                    |                   |      |      |              |            |      |            |            |
|------------------------------------|-------------------|------|------|--------------|------------|------|------------|------------|
| 0300-00-1301                       | OLS GRANT REVENUE | 0.00 | 0.00 | 1,260,589.26 | 718,047.66 | 0.00 | 391,796.98 | 529,243.54 |
| Department: 0300 - REVENUES Total: |                   | 0.00 | 0.00 | 1,260,589.26 | 718,047.66 | 0.00 | 391,796.98 | 529,243.54 |
| Revenue Total:                     |                   | 0.00 | 0.00 | 1,260,589.26 | 718,047.66 | 0.00 | 391,796.98 | 529,243.54 |



Defined Budgets

2026-2027

2026-2027

ense

Department: 4072 - OPERATION LONE STAR GRANT

|                                    | Total Budget | YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2026-2027 |
|------------------------------------|--------------|--------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------|
| 4072-0009 MEDICARE                 | 0.00         | 0.00         | 6,056.90                  | 2,944.24                  | 0.00                      | 4,260.61                  | 5,209.82  |
| 4072-0012 SOCIAL SECURITY          | 0.00         | 0.00         | 25,898.46                 | 12,589.16                 | 0.00                      | 18,217.78                 | 22,276.49 |
| 4072-0013 RETIREMENT               | 0.00         | 0.00         | 41,771.71                 | 17,716.89                 | 0.00                      | 25,065.18                 | 29,929.55 |
| 4072-0014 GROUP HEALTH             | 0.00         | 0.00         | 60,811.19                 | 20,297.68                 | 0.00                      | 41,889.84                 | 63,390.24 |
| 4072-0015 DENTAL INSURANCE         | 0.00         | 0.00         | 1,772.64                  | 613.92                    | 0.00                      | 1,356.73                  | 2,121.12  |
| 4072-0016 LIFE INSURANCE           | 0.00         | 0.00         | 475.20                    | 194.67                    | 0.00                      | 341.01                    | 565.92    |
| 4072-0021 UNEMPLOYMENT INSURANCE   | 0.00         | 0.00         | 970.11                    | 487.31                    | 0.00                      | 576.48                    | 646.74    |
| 4072-0234 VEHICLE REPAIRS          | 0.00         | 0.00         | 28,847.00                 | 0.00                      | 0.00                      | 0.00                      |           |
| 4072-0256 ELECTRIC                 | 0.00         | 0.00         | 5,500.00                  | 0.00                      | 0.00                      | 0.00                      |           |
| 4072-0257 TELEPHONE                | 0.00         | 0.00         | 0.00                      | 258.00                    | 0.00                      | 425.26                    |           |
| 4072-0258 WATER/SEWER              | 0.00         | 0.00         | 5,000.00                  | 0.00                      | 0.00                      | 0.00                      |           |
| 4072-0318 GASOLINE & OIL           | 0.00         | 0.00         | 50,000.00                 | 10,205.59                 | 0.00                      | 10,567.31                 |           |
| 4072-0320 TIRES & TUBES            | 0.00         | 0.00         | 2,000.00                  | 0.00                      | 0.00                      | 0.00                      |           |
| 4072-0330 OPERATING SUPPLIES       | 0.00         | 0.00         | 30,000.00                 | 6,578.74                  | 0.00                      | 0.00                      | 16,305.40 |
| 4072-0399 OFFICE SUPPLIES          | 0.00         | 0.00         | 8,800.00                  | 445.03                    | 0.00                      | 0.00                      | 2,500.00  |
| 4072-0411 TRAVEL                   | 0.00         | 0.00         | 11,127.00                 | 0.00                      | 0.00                      | 0.00                      |           |
| 4072-0412 SCHOOLS/TUITION/LODGING/ | 0.00         | 0.00         | 11,127.00                 | 2,799.40                  | 0.00                      | 0.00                      | 5,000.00  |
| 4072-0495 COUNTY DRUG POLICY       | 0.00         | 0.00         | 1,000.00                  | 290.00                    | 0.00                      | 395.00                    |           |
| 4072-0499 MISC OPERATING EXPENSES  | 0.00         | 0.00         | 0.00                      | 35,645.89                 | 0.00                      | 0.00                      |           |
| 4072-0524 CAPITAL OUTLAY OTHER     | 0.00         | 0.00         | 231,690.00                | 104,762.91                | 0.00                      | 36,431.80                 | 22,000.00 |
| 4072-0550 CAPITAL OUTLAY-VEHICLES  | 0.00         | 0.00         | 260,000.00                | 317,700.05                | 0.00                      | 0.00                      |           |
| 4072-0590 COMPUTERS/ELECTRONICS/SO | 0.00         | 0.00         | 31,025.00                 | 13,830.04                 | 0.00                      | 0.00                      |           |
| 4072-1250 ANIMAL CARE              | 0.00         | 0.00         | 29,000.00                 | 45,111.70                 | 0.00                      | 752.42                    |           |
| 4072-9123 OVERTIME PAY             | 0.00         | 0.00         | 58,418.79                 | 50,192.23                 | 0.00                      | 0.00                      |           |
| 4072-9135 OLS TF COMMANDER         | 0.00         | 0.00         | 68,000.00                 | 35,544.23                 | 0.00                      | 57,005.26                 | 68,000.00 |
| 4072-9136 OLS LT./INVESTIGATOR     | 0.00         | 0.00         | 63,801.85                 | 31,059.00                 | 0.00                      | 53,489.35                 | 63,801.85 |
| 4072-9137 OLS DEPUTY 1             | 0.00         | 0.00         | 59,390.30                 | 28,775.18                 | 0.00                      | 49,790.33                 | 59,390.30 |
| 4072-9138 OLS DEPUTY 2             | 0.00         | 0.00         | 59,390.30                 | 30,202.65                 | 0.00                      | 48,403.64                 | 59,390.30 |
| 4072-9139 OLS DEPUTY 3             | 0.00         | 0.00         | 59,390.30                 | 8,287.51                  | 0.00                      | 48,648.35                 | 59,390.30 |

Defined Budgets

|                                                           |               | 2024-2025    |              | 2024-2025    |              | 2025-2026    |              | 2025-2026    |              | 2026-2027    |              | 2026-2027    |              |
|-----------------------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                           |               | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
| 4072-9142                                                 | CRIME ANALYST | 0.00         | 0.00         | 49,325.51    | 19,347.36    | 0.00         | 44,486.57    | 49,325.51    |              |              |              |              |              |
| Department: 4072 - OPERATION LONE STAR GRANT Total:       |               | 0.00         | 0.00         | 1,260,589.26 | 795,879.38   | 0.00         | 439,102.92   | 529,243.54   |              |              |              |              |              |
| Expense Total:                                            |               | 0.00         | 0.00         | 1,260,589.26 | 795,879.38   | 0.00         | 439,102.92   | 529,243.54   |              |              |              |              |              |
| Fund: 0072 - OPERATION LONE STAR GRANT Surplus (Deficit): |               | 0.00         | 0.00         | 0.00         | -77,831.72   | 0.00         | -47,305.94   | 0.00         |              |              |              |              |              |

Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

0074 - HISTORICAL COMMISSION

Revenue

Department: 0300 - REVENUES

|                                    |                            |           |           |           |           |           |          |           |
|------------------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|
| 0300-00-0002                       | BOOK REVENUE               | 2,000.00  | 0.00      | 2,000.00  | 630.00    | 2,000.00  | 20.00    | 2,000.00  |
| 0300-00-0003                       | REVENUE FROM TRADE DAYS    | 2,500.00  | 0.00      | 2,500.00  | 3,964.00  | 2,500.00  | 4,377.00 | 4,000.00  |
| 0300-00-0004                       | SAN JACINTO COUNTY/CITY RE | 10,000.00 | 24,000.00 | 10,000.00 | 24,800.00 | 24,000.00 | 0.00     | 24,000.00 |
| 0300-00-0006                       | SJC BIRTHDAY               | 2,500.00  | 0.00      | 2,500.00  | 0.00      | 2,500.00  | 0.00     | 2,500.00  |
| 0300-00-0490                       | DONATIONS                  | 0.00      | 400.00    | 0.00      | 0.00      | 0.00      | 0.00     |           |
| 0300-00-0599                       | FUND BAL DESIGNATED FOR C  | 13,000.00 | 0.00      | 13,000.00 | 0.00      | 0.00      | 0.00     |           |
| 0300-00-7401                       | MISCELLANEOUS REVENUE/SA   | 3,000.00  | 7,770.86  | 3,000.00  | 3,402.67  | 3,000.00  | 1,596.15 | 3,000.00  |
| 0300-00-7405                       | HAUNTED HOUSE REVENUE      | 2,000.00  | 0.00      | 2,000.00  | 0.00      | 2,000.00  | 400.00   | 2,000.00  |
| Department: 0300 - REVENUES Total: |                            | 35,000.00 | 32,170.86 | 35,000.00 | 32,796.67 | 36,000.00 | 6,393.15 | 37,500.00 |
| Revenue Total:                     |                            | 35,000.00 | 32,170.86 | 35,000.00 | 32,796.67 | 36,000.00 | 6,393.15 | 37,500.00 |



Defined Budgets

|                                                       | 2023-2024                |              | 2023-2024    |              | 2024-2025    |              | 2024-2025    |              | 2025-2026    |              | 2025-2026    |              | 2026-2027    |              |
|-------------------------------------------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                       | Total Budget             | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
| Department: 4074 - HISTORICAL COMMISSION              |                          |              |              |              |              |              |              |              |              |              |              |              |              |              |
| -4074-0292                                            | ADVERTISING              | 3,000.00     | 500.00       | 3,000.00     | 644.00       | 3,000.00     | 0.00         | 3,000.00     |              |              |              |              |              |              |
| -4074-0295                                            | RENOVATION OF OLD JAIL   | 13,000.00    | 0.00         | 13,000.00    | 0.00         | 13,000.00    | 0.00         | 13,000.00    |              |              |              |              |              |              |
| -4074-0299                                            | CONTRACTED SERVICES      | 1,500.00     | 4,996.10     | 1,500.00     | 4,411.00     | 2,500.00     | 14,987.10    | 4,000.00     |              |              |              |              |              |              |
| -4074-0330                                            | OPERATING SUPPLIES       | 1,000.00     | 0.00         | 1,000.00     | 7,209.09     | 1,000.00     | 12,485.29    | 1,000.00     |              |              |              |              |              |              |
| -4074-0399                                            | OFFICE SUPPLIES          | 300.00       | 100.00       | 300.00       | 0.00         | 300.00       | 0.00         | 300.00       |              |              |              |              |              |              |
| -4074-1298                                            | MISCELLANEOUS REPAIRS    | 4,200.00     | 413.84       | 4,200.00     | 0.00         | 4,200.00     | 0.00         | 4,200.00     |              |              |              |              |              |              |
| -4074-1429                                            | EVENTS                   | 400.00       | 274.68       | 400.00       | 0.00         | 400.00       | 0.00         | 400.00       |              |              |              |              |              |              |
| -4074-1449                                            | OTHER OPERATING EXPENSES | 6,600.00     | 1,066.93     | 6,600.00     | 1,737.43     | 6,600.00     | 457.87       | 6,600.00     |              |              |              |              |              |              |
| -4074-2257                                            | UTILITIES                | 5,000.00     | 5,788.20     | 5,000.00     | 6,041.83     | 5,000.00     | 4,188.32     | 5,000.00     |              |              |              |              |              |              |
| Department: 4074 - HISTORICAL COMMISSION Total:       |                          | 35,000.00    | 13,139.75    | 35,000.00    | 20,043.35    | 36,000.00    | 32,118.58    | 37,500.00    |              |              |              |              |              |              |
| Expense Total:                                        |                          | 35,000.00    | 13,139.75    | 35,000.00    | 20,043.35    | 36,000.00    | 32,118.58    | 37,500.00    |              |              |              |              |              |              |
| Fund: 0074 - HISTORICAL COMMISSION Surplus (Deficit): |                          | 0.00         | 19,031.11    | 0.00         | 12,753.32    | 0.00         | -25,725.43   | 0.00         |              |              |              |              |              |              |

Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

0076 - POLK ESTATE SETTLEMENT

enue

Department: 0300 - REVENUES

|              |                                    |            |      |            |      |      |           |
|--------------|------------------------------------|------------|------|------------|------|------|-----------|
| 0300-00-0515 | MINERAL & ROYALTY                  | 3,000.00   | 0.00 | 0.00       | 0.00 | 0.00 |           |
| 0300-00-0599 | PRIOR YEAR FB FOR CURRENT          | 294,500.00 | 0.00 | 143,585.56 | 0.00 | 0.00 | 18,510.56 |
|              | Department: 0300 - REVENUES Total: | 297,500.00 | 0.00 | 143,585.56 | 0.00 | 0.00 | 18,510.56 |
|              | Revenue Total:                     | 297,500.00 | 0.00 | 143,585.56 | 0.00 | 0.00 | 18,510.56 |

Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

ense

Department: 4076 - POLK ESTATE EXPENDITURES

|           |                         |            |            |            |           |           |      |           |
|-----------|-------------------------|------------|------------|------------|-----------|-----------|------|-----------|
| 4076-0499 | MISC OPERATING EXPENSES | 297,500.00 | 206,979.80 | 143,585.56 | 73,021.00 | 18,510.56 | 0.00 | 18,510.56 |
|-----------|-------------------------|------------|------------|------------|-----------|-----------|------|-----------|

|                                                    |            |            |            |           |           |      |           |
|----------------------------------------------------|------------|------------|------------|-----------|-----------|------|-----------|
| Department: 4076 - POLK ESTATE EXPENDITURES Total: | 297,500.00 | 206,979.80 | 143,585.56 | 73,021.00 | 18,510.56 | 0.00 | 18,510.56 |
|----------------------------------------------------|------------|------------|------------|-----------|-----------|------|-----------|

|                |            |            |            |           |           |      |           |
|----------------|------------|------------|------------|-----------|-----------|------|-----------|
| Expense Total: | 297,500.00 | 206,979.80 | 143,585.56 | 73,021.00 | 18,510.56 | 0.00 | 18,510.56 |
|----------------|------------|------------|------------|-----------|-----------|------|-----------|

|                                                        |      |             |      |            |      |      |      |
|--------------------------------------------------------|------|-------------|------|------------|------|------|------|
| Fund: 0076 - POLK ESTATE SETTLEMENT Surplus (Deficit): | 0.00 | -206,979.80 | 0.00 | -73,021.00 | 0.00 | 0.00 | 0.00 |
|--------------------------------------------------------|------|-------------|------|------------|------|------|------|



Defined Budgets

|              |              |              |              |              |              |           |
|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
| Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

0077 - SHELTER/COMMUNITY BUILDING

venue

Department: 0300 - REVENUES

|                                    |                          |           |           |           |           |           |           |
|------------------------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 0300-00-0504                       | RENTAL OF SHELTER/COMMUN | 5,000.00  | 6,600.00  | 5,000.00  | 4,500.00  | 5,000.00  | 5,000.00  |
| 0300-00-0599                       | TRANSFER IN FROM GF      | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 |
| Department: 0300 - REVENUES Total: |                          | 33,500.00 | 35,100.00 | 33,500.00 | 33,000.00 | 33,500.00 | 33,500.00 |
| Revenue Total:                     |                          | 33,500.00 | 35,100.00 | 33,500.00 | 33,000.00 | 33,500.00 | 33,500.00 |

Defined Budgets

|                                                             | 2023-2024    |              | 2024-2025    |              | 2025-2026    |              | 2026-2027 |           |
|-------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|
|                                                             | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 | 2026-2027 |
| Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES          |              |              |              |              |              |              |           |           |
| 1-4077-0255 NATURAL GAS/PROPANE                             | 2,000.00     | 1,250.00     | 2,000.00     | 0.00         | 2,000.00     | 0.00         | 2,000.00  |           |
| 1-4077-0256 ELECTRIC                                        | 17,000.00    | 18,619.81    | 17,000.00    | 12,224.56    | 17,000.00    | 10,464.33    | 17,000.00 |           |
| 1-4077-0257 TELEPHONE                                       | 1,500.00     | 2,262.07     | 2,500.00     | 1,958.66     | 2,500.00     | 1,973.59     | 2,500.00  |           |
| 1-4077-0258 WATER/SEWER                                     | 7,000.00     | 5,350.72     | 6,500.00     | 6,576.33     | 6,500.00     | 5,505.67     | 6,500.00  |           |
| 1-4077-0330 OPERATING SUPPLIES                              | 3,500.00     | 1,616.16     | 3,000.00     | 10,511.02    | 3,000.00     | 5,619.95     | 3,000.00  |           |
| 1-4077-0510 NON DEPRECIATED FIXED ASSE                      | 1,000.00     | 0.00         | 1,000.00     | 0.00         | 1,000.00     | 0.00         | 1,000.00  |           |
| 1-4077-1319 SUPPLIES MAINT AND CUSTOD                       | 1,500.00     | 125.00       | 1,500.00     | 71.98        | 1,500.00     | 96.74        | 1,500.00  |           |
| Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES Total:   | 33,500.00    | 29,223.76    | 33,500.00    | 31,342.55    | 33,500.00    | 23,660.28    | 33,500.00 |           |
| Expense Total:                                              | 33,500.00    | 29,223.76    | 33,500.00    | 31,342.55    | 33,500.00    | 23,660.28    | 33,500.00 |           |
| Fund: 0077 - SHELTER/ COMMUNITY BUILDING Surplus (Deficit): | 0.00         | 5,876.24     | 0.00         | 1,657.45     | 0.00         | 9,689.72     | 0.00      |           |

Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

I: 0078 - ELECTION SERVICES CONTRACT FUND

Revenue

Department: 0300 - REVENUES

|                                    |                            |           |           |           |           |           |           |           |
|------------------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1:0300-00-0046                     | ELECTION PROGRAM INCOME/   | 10,000.00 | 27,788.34 | 10,000.00 | 36,787.93 | 10,000.00 | 53,960.18 | 10,000.00 |
| 1:0300-00-0047                     | ELECTION ADMIN FEES        | 2,000.00  | 4,601.65  | 4,000.00  | 7,150.24  | 4,000.00  | 7,008.70  | 4,000.00  |
| 1:0300-00-0048                     | ELECTION SERVICES CONTRACT | 0.00      | 8,596.29  | 2,000.00  | 0.00      | 2,000.00  | 0.00      | 2,000.00  |
| 1:0300-00-0998                     | FUND BALANCE DESIGNATED F  | 4,000.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |           |
| Department: 0300 - REVENUES Total: |                            | 16,000.00 | 40,986.28 | 16,000.00 | 43,938.17 | 16,000.00 | 60,968.88 | 16,000.00 |
| Revenue Total:                     |                            | 16,000.00 | 40,986.28 | 16,000.00 | 43,938.17 | 16,000.00 | 60,968.88 | 16,000.00 |

Defined Budgets

|              |              |              |              |              |              |           |
|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
| Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

pense

Department: 4078 - ELECTIONS EXPENSE

|                                                               |                         |           |           |           |           |           |           |           |
|---------------------------------------------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1-4078-0239                                                   | SOFTWARE MAINTENANCE    | 0.00      | 0.00      | 0.00      | 24,721.00 | 0.00      | 0.00      |           |
| 1-4078-0330                                                   | OPERATING SUPPLIES      | 0.00      | 476.23    | 0.00      | 0.00      | 0.00      | 12,482.00 |           |
| 1-4078-0435                                                   | JUDGES AND CLERKS       | 0.00      | -3,133.69 | 0.00      | 0.00      | 0.00      | 0.00      |           |
| 1-4078-0499                                                   | MISC OPERATING EXPENSES | 16,000.00 | 2,657.46  | 16,000.00 | 0.00      | 16,000.00 | 10,035.80 | 16,000.00 |
| Department: 4078 - ELECTIONS EXPENSE Total:                   |                         | 16,000.00 | 0.00      | 16,000.00 | 24,721.00 | 16,000.00 | 22,517.80 | 16,000.00 |
| Expense Total:                                                |                         | 16,000.00 | 0.00      | 16,000.00 | 24,721.00 | 16,000.00 | 22,517.80 | 16,000.00 |
| nd: 0078 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit): |                         | 0.00      | 40,986.28 | 0.00      | 19,217.17 | 0.00      | 38,451.08 | 0.00      |

get Worksheet

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

Defined Budgets

| 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

1: 0079 - 2024 FLOODING DR-4781

Revenue

Department: 0300 - REVENUES

|                                    |                            |      |            |             |            |            |            |      |
|------------------------------------|----------------------------|------|------------|-------------|------------|------------|------------|------|
| 2-0300-00-0356                     | PCT4 Water Wood Sub HOA Re | 0.00 | 0.00       | 115,481.25  | 115,481.25 | 0.00       | 0.00       |      |
| 2-0300-00-1421                     | PCT 1 REVENUE              | 0.00 | 134,181.17 | -117,929.50 | 16,251.67  | 0.00       | 0.00       |      |
| 2-0300-00-1422                     | PCT 2 REVENUE              | 0.00 | 23,516.93  | -23,516.93  | 0.00       | 126,288.53 | 126,288.53 |      |
| 2-0300-00-1423                     | PCT 3 REVENUE              | 0.00 | 0.00       | 116,408.09  | 140,858.75 | 0.00       | 0.00       |      |
| 2-0300-00-1424                     | PCT 4 REVENUE              | 0.00 | 0.00       | 552,794.91  | 552,794.91 | 0.00       | 0.00       |      |
| Department: 0300 - REVENUES Total: |                            | 0.00 | 157,698.10 | 643,237.82  | 825,386.58 | 126,288.53 | 126,288.53 | 0.00 |
| Revenue Total:                     |                            | 0.00 | 157,698.10 | 643,237.82  | 825,386.58 | 126,288.53 | 126,288.53 | 0.00 |



|                                           | 2023-2024                                             | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|-------------------------------------------|-------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|-----------|
|                                           | Total Budget                                          | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |
| Expense                                   |                                                       |              |              |              |              |              |           |
| Department: 4079 - 2024 FLOODING DISASTER |                                                       |              |              |              |              |              |           |
| 9-4079-0356                               | PCT 4 Waterwood Sub HOA Exp                           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |           |
| 9-4079-0500                               | MISC EXPENSES                                         | 0.00         | 5,585.94     | 0.00         | 0.00         | 0.00         |           |
| 9-4079-1354                               | PCT 1 ROAD MATERIALS                                  | 0.00         | 185,565.52   | 0.00         | 26,137.63    | 0.00         |           |
| 9-4079-2354                               | PCT 2 ROAD MATERIALS                                  | 0.00         | 23,516.93    | 0.00         | 0.00         | 139,089.27   |           |
| 9-4079-3299                               | PCT 3 CONTRACTED SERVICES                             | 0.00         | 0.00         | 0.00         | 15,286.63    | 0.00         |           |
| 9-4079-3317                               | PCT 3 PIPES & CULVERTS                                | 0.00         | 45,675.00    | 0.00         | 0.00         | 0.00         |           |
| 9-4079-3354                               | PCT 3 ROAD MATERIALS                                  | 0.00         | 197,344.59   | 0.00         | 0.00         | 0.00         |           |
| 9-4079-4299                               | PCT 4 CONTRACTED SERVICES                             | 0.00         | 289,430.00   | 0.00         | 40,130.00    | 0.00         |           |
| 9-4079-4317                               | PCT 4 PIPES & CULVERTS                                | 0.00         | 147,342.11   | 0.00         | 0.00         | 0.00         |           |
| 9-4079-4354                               | PCT 4 ROAD MATERIALS                                  | 0.00         | 246,291.25   | 0.00         | 14,318.33    | 0.00         |           |
|                                           | Department: 4079 - 2024 FLOODING DISASTER Total:      | 0.00         | 1,140,751.34 | 0.00         | 211,353.84   | 139,089.27   | 0.00      |
|                                           | Expense Total:                                        | 0.00         | 1,140,751.34 | 0.00         | 211,353.84   | 139,089.27   | 0.00      |
|                                           | Fund: 0079 - 2024 FLOODING DR-4781 Surplus (Deficit): | 0.00         | -983,053.24  | 643,237.82   | 614,032.74   | -12,800.74   | 0.00      |



iget Worksheet

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

Defined Budgets

| 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

01: 0080 - CDBG HURRICANE HARVEY GRANT

Revenue

Department: 0300 - REVENUES

|                                    |                             |              |            |              |            |              |              |      |
|------------------------------------|-----------------------------|--------------|------------|--------------|------------|--------------|--------------|------|
| 2-0300-00-0023                     | TRANSFER FROM PCT 3         | 0.00         | 0.00       | 0.00         | 0.00       | 178,973.67   | 178,973.67   |      |
| 2-0300-00-1300                     | LHMP E268 Grant             | 0.00         | 22,600.00  | 67,880.00    | 67,880.00  | 22,620.00    | 0.00         |      |
| 2-0300-00-1301                     | GRANT REVENUE               | 6,467.00     | 0.00       | 6,467.00     | 0.00       | 0.00         | 0.00         |      |
| 2-0300-00-1302                     | CDBG #24-067-040-E228 - Lee | 0.00         | 30,303.03  | 0.00         | 112,178.02 | 866,381.41   | 853,068.45   |      |
| 2-0300-00-1311                     | BUYOUT GRANT REVENUE        | 5,755,407.45 | 900,888.85 | 4,710,748.39 | 525,814.00 | 4,241,348.39 | 10.00        |      |
| Department: 0300 - REVENUES Total: |                             | 5,761,874.45 | 953,791.88 | 4,785,095.39 | 705,872.02 | 5,309,323.47 | 1,032,052.12 | 0.00 |
| Revenue Total:                     |                             | 5,761,874.45 | 953,791.88 | 4,785,095.39 | 705,872.02 | 5,309,323.47 | 1,032,052.12 | 0.00 |

Defined Budgets

|                                             | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |           |
|---------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|
|                                             | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 | 2026-2027 |
| Department: 4080 - CDBG HARVEY GRANT        |              |              |              |              |              |              |           |           |
| ADMINISTRATION                              | 6,467.00     | 0.00         | 6,467.00     | 0.00         | 0.00         | 0.00         |           |           |
| Department: 4080 - CDBG HARVEY GRANT Total: | 6,467.00     | 0.00         | 6,467.00     | 0.00         | 0.00         | 0.00         | 0.00      | 0.00      |

Defined Budgets \_\_\_\_\_

|                                        |                          | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 | 2026-2027 |
|----------------------------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|
|                                        |                          | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |           |           |
| Department: 4180 - GRANT BUYOUT        |                          |              |              |              |              |              |              |           |           |
| <a href="#">2-4180-0471</a>            | BUYOUT ADMINISTRATION    | 583,544.40   | 3,300.00     | 580,244.40   | 0.00         | 580,244.40   | 0.00         |           |           |
| <a href="#">2-4180-0496</a>            | MISCELLANEOUS EXPENDITUR | 0.00         | 371.34       | 0.00         | 0.00         | 0.00         | 0.00         |           |           |
| <a href="#">2-4180-0581</a>            | BUYOUT EXPENSE           | 5,171,863.05 | 895,588.76   | 4,130,503.99 | 500,795.00   | 3,661,103.99 | 0.00         |           |           |
| Department: 4180 - GRANT BUYOUT Total: |                          | 5,755,407.45 | 899,260.10   | 4,710,748.39 | 500,795.00   | 4,241,348.39 | 0.00         | 0.00      | 0.00      |

Defined Budgets

|              | 2023-2024 | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--------------|-----------|--------------|--------------|--------------|--------------|--------------|-----------|
| Total Budget |           | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

Department: 4280 - LHMPP No#22130036E268

|                                                 |                  |      |           |           |           |           |      |      |
|-------------------------------------------------|------------------|------|-----------|-----------|-----------|-----------|------|------|
| 0-4280-0582                                     | PLANNING-EXPENSE | 0.00 | 22,600.00 | 67,880.00 | 67,880.00 | 22,620.00 | 0.00 |      |
| Department: 4280 - LHMPP No#22130036E268 Total: |                  | 0.00 | 22,600.00 | 67,880.00 | 67,880.00 | 22,620.00 | 0.00 | 0.00 |

Defined Budgets

|                                                                 | 2023-2024    |              | 2023-2024    |              | 2024-2025    |              | 2024-2025    |              | 2025-2026    |              | 2025-2026    |              | 2026-2027    |              |
|-----------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                                 | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
| Department: 4380 - CDBG #24-067-040-E228 - Lee Turner Rd        |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| 2-4380-0469 ENVIRONMENTAL                                       | 0.00         | 3,600.00     | 0.00         | 8,400.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 2-4380-0470 ENGINEERING/ARCHITECTURA                            | 0.00         | 26,703.03    | 0.00         | 77,075.00    | 0.00         | 85,968.58    | 41,502.08    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 2-4380-0471 ADMINISTRATION                                      | 0.00         | 0.00         | 0.00         | 26,703.02    | 0.00         | 0.00         | 31,153.54    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 2-4380-0499 MISC OPERATING EXP/CONSTR                           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 959,386.50   | 930,849.50   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Department: 4380 - CDBG #24-067-040-E228 - Lee Turner Rd Total: | 0.00         | 30,303.03    | 0.00         | 112,178.02   | 0.00         | 1,045,355.08 | 1,003,505.12 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Expense Total:                                                  | 5,761,874.45 | 952,163.13   | 4,785,095.39 | 680,853.02   | 5,309,323.47 | 1,003,505.12 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Fund: 0080 - CDBG HURRICANE HARVEY GRANT Surplus (Deficit):     | 0.00         | 1,628.75     | 0.00         | 25,019.00    | 0.00         | 28,547.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |

Defined Budgets

id: 0081 - HURRICANE HARVEY DR-4332

Revenue

Department: 0300 - REVENUES

1-0300-00-0500

MISC REVENUE

Department: 0300 - REVENUES Total:

Revenue Total:

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    |      |
|--|--------------|--------------|--------------|--------------|--------------|--------------|------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |      |
|  | 0.00         | 0.00         | 0.00         | 2,700.00     | 0.00         | 0.00         |      |
|  | 0.00         | 0.00         | 0.00         | 2,700.00     | 0.00         | 0.00         | 0.00 |
|  | 0.00         | 0.00         | 0.00         | 2,700.00     | 0.00         | 0.00         | 0.00 |



Defined Budgets

|                                                          | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity |      |
|----------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------|
| Expense                                                  |                           |                           |                           |                           |                           |                           |      |
| Department: 4081 - HURRICANE HARVEY DR-4332              |                           |                           |                           |                           |                           |                           |      |
| 1-4081-0008                                              | 0.00                      | 3,059.50                  | 0.00                      | 0.00                      | 0.00                      | 0.00                      |      |
| 1-4081-0009                                              | 0.00                      | 44.37                     | 0.00                      | 0.00                      | 0.00                      | 0.00                      |      |
| 1-4081-0012                                              | 0.00                      | 189.69                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      |      |
| 1-4081-0021                                              | 0.00                      | 8.96                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      |      |
| 1-4081-0500                                              | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 1,189.83                  |      |
| Department: 4081 - HURRICANE HARVEY DR-4332 Total:       | 0.00                      | 3,302.52                  | 0.00                      | 0.00                      | 0.00                      | 1,189.83                  | 0.00 |
| Expense Total:                                           | 0.00                      | 3,302.52                  | 0.00                      | 0.00                      | 0.00                      | 1,189.83                  | 0.00 |
| Fund: 0081 - HURRICANE HARVEY DR-4332 Surplus (Deficit): | 0.00                      | -3,302.52                 | 0.00                      | 2,700.00                  | 0.00                      | -1,189.83                 | 0.00 |

Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

4: 0085 - SJC SEIZURE HOLDINGS

Revenue

Department: 0300 - REVENUES

5-0300-00-0301

INTEREST

5-0300-00-0501

SEIZURE REVENUE

|                                    |      |           |      |           |      |      |      |
|------------------------------------|------|-----------|------|-----------|------|------|------|
|                                    | 0.00 | 0.00      | 0.00 | 747.00    | 0.00 | 0.00 |      |
| Department: 0300 - REVENUES Total: | 0.00 | 37,705.69 | 0.00 | 20,122.00 | 0.00 | 0.00 |      |
| Revenue Total:                     | 0.00 | 37,705.69 | 0.00 | 20,869.00 | 0.00 | 0.00 | 0.00 |

Defined Budgets

|                                                      | 2023-2024             |              | 2023-2024    |              | 2024-2025    |              | 2024-2025    |              | 2025-2026    |              | 2025-2026    |              | 2026-2027    |              |
|------------------------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                      | Total Budget          | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
| Expense                                              |                       |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Department: 4085 - SIC SEIZURE HOLDING               |                       |              |              |              |              |              |              |              |              |              |              |              |              |              |
| 5-4085-0086                                          | DA SEIZURE            | 0.00         | 2,903.20     |              | 0.00         | 2,208.00     |              | 0.00         | 0.00         |              |              |              |              |              |
| 5-4085-0087                                          | SO SEIZURE            | 0.00         | 4,354.80     |              | 0.00         | 3,312.00     |              | 0.00         | 0.00         |              |              |              |              |              |
| 5-4085-0088                                          | SIC CLERK             | 0.00         | 2,027.00     |              | 0.00         | 480.00       |              | 0.00         | 0.00         |              |              |              |              |              |
| 5-4085-1085                                          | SEIZURE REIMBURSEMENT | 0.00         | 2,415.00     |              | 0.00         | 8,000.00     |              | 0.00         | 0.00         |              |              |              |              |              |
| Department: 4085 - SIC SEIZURE HOLDING Total:        |                       | 0.00         | 11,700.00    |              | 0.00         | 14,000.00    |              | 0.00         | 0.00         |              |              |              | 0.00         |              |
| Expense Total:                                       |                       | 0.00         | 11,700.00    |              | 0.00         | 14,000.00    |              | 0.00         | 0.00         |              |              |              | 0.00         |              |
| Fund: 0085 - SIC SEIZURE HOLDINGS Surplus (Deficit): |                       | 0.00         | 26,005.69    |              | 0.00         | 6,869.00     |              | 0.00         | 0.00         |              |              |              | 0.00         |              |

aget Worksheet

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

Defined Budgets

|                                    | 2023-2024       |      | 2023-2024    |      | 2024-2025    |          | 2024-2025    |      | 2025-2026    |  | 2025-2026    |  | 2026-2027 |  |
|------------------------------------|-----------------|------|--------------|------|--------------|----------|--------------|------|--------------|--|--------------|--|-----------|--|
|                                    | Total Budget    |      | YTD Activity |      | Total Budget |          | YTD Activity |      | Total Budget |  | YTD Activity |  | 2026-2027 |  |
|                                    |                 |      |              |      |              |          |              |      |              |  |              |  |           |  |
| d: 0086 - SIC DA SEIZURE FUNDS     |                 |      |              |      |              |          |              |      |              |  |              |  |           |  |
| evenue                             |                 |      |              |      |              |          |              |      |              |  |              |  |           |  |
| Department: 0300 - REVENUES        |                 |      |              |      |              |          |              |      |              |  |              |  |           |  |
| 6-0300-00-0301                     | INTEREST        | 0.00 | 0.00         | 0.00 | 0.00         | 4,802.84 | 0.00         | 0.00 |              |  |              |  |           |  |
| 6-0300-00-0500                     | SEIZURE REVENUE | 0.00 | 4,727.41     | 0.00 | 0.00         | 2,096.71 | 0.00         | 0.00 |              |  |              |  |           |  |
| Department: 0300 - REVENUES Total: |                 | 0.00 | 4,727.41     | 0.00 | 0.00         | 6,899.55 | 0.00         | 0.00 |              |  |              |  | 0.00      |  |
| Revenue Total:                     |                 | 0.00 | 4,727.41     | 0.00 | 0.00         | 6,899.55 | 0.00         | 0.00 |              |  |              |  | 0.00      |  |

Budget Worksheet

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

Defined Budgets

|              |              |              |              |              |              |           |
|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
| Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

Expense

Department: 4086 - SIC DA SEIZURE

|                                                      |                     |      |            |      |            |      |      |      |
|------------------------------------------------------|---------------------|------|------------|------|------------|------|------|------|
| 6-4086-0299                                          | CONTRACTED SERVICES | 0.00 | 84,533.92  | 0.00 | 44,730.00  | 0.00 | 0.00 |      |
| 6-4086-0330                                          | OPERATING SUPPLIES  | 0.00 | 2,267.97   | 0.00 | 5,790.02   | 0.00 | 0.00 |      |
| Department: 4086 - SIC DA SEIZURE Total:             |                     | 0.00 | 86,801.89  | 0.00 | 50,520.02  | 0.00 | 0.00 | 0.00 |
| Expense Total:                                       |                     | 0.00 | 86,801.89  | 0.00 | 50,520.02  | 0.00 | 0.00 | 0.00 |
| Fund: 0086 - SIC DA SEIZURE FUNDS Surplus (Deficit): |                     | 0.00 | -82,074.48 | 0.00 | -43,620.47 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

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

Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

d: 0087 - SIC SO SEIZURE FUNDS

Revenue

Department: 0300 - REVENUES

7-0300-00-0301

INTEREST

0.00

0.00

0.00

882.18

0.00

0.00

0.00

7-0300-00-0500

SEIZURE REVENUE

0.00

8,356.44

0.00

63,350.54

0.00

0.00

0.00

Department: 0300 - REVENUES Total:

0.00

8,356.44

0.00

64,232.72

0.00

0.00

0.00

Revenue Total:

0.00

8,356.44

0.00

64,232.72

0.00

0.00

0.00



udget Worksheet

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

Defined Budgets

|                                                      | 2023-2024                | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|------------------------------------------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|-----------|
|                                                      | Total Budget             | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |
| Expense                                              |                          |              |              |              |              |              |           |
| Department: 4087 - SIC SO SEIZURE                    |                          |              |              |              |              |              |           |
| <a href="#">7-4087-0299</a>                          | CONTRACTED SERVICES      | 0.00         | 16,585.07    | 0.00         | 4,023.19     | 0.00         |           |
| <a href="#">7-4087-0330</a>                          | OPERATING SUPPLIES       | 0.00         | 87.49        | 0.00         | 21,963.18    | 0.00         |           |
| <a href="#">7-4087-0412</a>                          | SCHOOLS/TUITION/LODGING/ | 0.00         | 0.00         | 0.00         | 1,200.00     | 0.00         |           |
| <a href="#">7-4087-0550</a>                          | CAPITAL OUTLAY-VEHICLE   | 0.00         | 0.00         | 0.00         | 3,723.00     | 0.00         |           |
| Department: 4087 - SIC SO SEIZURE Total:             |                          | 0.00         | 16,672.56    | 0.00         | 30,909.37    | 0.00         | 0.00      |
| Expense Total:                                       |                          | 0.00         | 16,672.56    | 0.00         | 30,909.37    | 0.00         | 0.00      |
| Fund: 0087 - SIC SO SEIZURE FUNDS Surplus (Deficit): |                          | 0.00         | -8,316.12    | 0.00         | 33,323.35    | 0.00         | 0.00      |

Budget Worksheet

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

|  |              |              |              | Defined Budgets |              |              |
|--|--------------|--------------|--------------|-----------------|--------------|--------------|
|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025       | 2025-2026    | 2025-2026    |
|  | Total Budget | YTD Activity | Total Budget | YTD Activity    | Total Budget | YTD Activity |

id: 0091 - EDA GRANT

Revenue

Department: 0300 - REVENUES

|                                    |                           |            |           |      |      |      |      |
|------------------------------------|---------------------------|------------|-----------|------|------|------|------|
| 1-0300-00-0599                     | TRANSFER FROM OTHER FUND  | 20,078.54  | 20,078.54 | 0.00 | 0.00 | 0.00 |      |
| 1-0300-00-0998                     | FUND BAL DESIGNATED FOR C | 591,057.89 | 0.00      | 0.00 | 0.00 | 0.00 |      |
| 1-0300-00-1301                     | REVENUE FROM GRANT        | 90,469.97  | 0.00      | 0.00 | 0.00 | 0.00 |      |
| Department: 0300 - REVENUES Total: |                           | 701,606.40 | 20,078.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total:                     |                           | 701,606.40 | 20,078.54 | 0.00 | 0.00 | 0.00 | 0.00 |

udget Worksheet

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

Defined Budgets 2026-2027

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

Expense

Department: 4091 - EDA EXPENDITURE

|                                           |                            |            |             |      |           |      |      |
|-------------------------------------------|----------------------------|------------|-------------|------|-----------|------|------|
| 1-4091-0395                               | RELOCATION EXPENSES AND PA | 100.00     | 0.00        | 0.00 | 0.00      | 0.00 |      |
| 1-4091-0468                               | CONSTRUCTION               | 655,530.00 | 261,226.00  | 0.00 | 0.00      | 0.00 |      |
| 1-4091-0471                               | ADMINISTRATION             | 29,776.40  | 1,018.60    | 0.00 | 0.00      | 0.00 |      |
| 1-4091-0540                               | OPERATING EQUIPMENT        | 16,200.00  | 7,225.10    | 0.00 | 0.00      | 0.00 |      |
| Department: 4091 - EDA EXPENDITURE Total: |                            | 701,606.40 | 269,469.70  | 0.00 | 0.00      | 0.00 | 0.00 |
| Expense Total:                            |                            | 701,606.40 | 269,469.70  | 0.00 | 0.00      | 0.00 | 0.00 |
| Fund: 0091 - EDA GRANT Surplus (Deficit): |                            | 0.00       | -249,391.16 | 0.00 | 90,469.97 | 0.00 | 0.00 |

Budget Worksheet

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

Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

id: 0093 - AMERICAN RESCUE PLAN ACT 2021

Revenue

Department: 0300 - REVENUES

|                                    |                           |              |           |              |           |            |           |
|------------------------------------|---------------------------|--------------|-----------|--------------|-----------|------------|-----------|
| 3-0300-00-0252                     | PROCEEDS FRM INSURANCE (R | 0.00         | 70,389.65 | 0.00         | 0.00      | 0.00       | 2,000.00  |
| 3-0300-00-0301                     | INTEREST                  | 10,000.00    | 18,667.39 | 0.00         | 46,143.24 | 0.00       | 3,185.21  |
| 3-0300-00-0998                     | FUND BAL DESIGNATED FOR C | 3,028,657.41 | 0.00      | 1,543,793.03 | 0.00      | 0.00       | 77,703.83 |
| 3-0300-00-0999                     | FUND BAL LACTF DESIGNATED | 0.00         | 0.00      | 241,151.74   | 0.00      | 0.00       | 69,229.99 |
| Department: 0300 - REVENUES Total: |                           | 3,038,657.41 | 89,057.04 | 1,784,944.77 | 46,143.24 | 777,499.94 | 3,185.21  |
| Revenue Total:                     |                           | 3,038,657.41 | 89,057.04 | 1,784,944.77 | 46,143.24 | 777,499.94 | 3,185.21  |

Budget Worksheet

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

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | Defined Budgets |           |
|--|--------------|--------------|--------------|--------------|--------------|-----------------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity    | 2026-2027 |

Expense

Department: 0700 - TRANSFERS OUT

|                                         |                            |           |           |           |           |      |      |
|-----------------------------------------|----------------------------|-----------|-----------|-----------|-----------|------|------|
| 13-0700-0584                            | TRANSFER TO GF             | 35,000.00 | 35,000.00 | 0.00      | 0.00      | 0.00 |      |
| 13-0700-0599                            | TRANSFER TO GENERAL FUND   | 0.00      | 0.00      | 45,962.57 | 45,962.57 | 0.00 |      |
| 13-0700-1598                            | TRANS TO EDA GRANT COVID I | 20,078.54 | 20,078.54 | 0.00      | 0.00      | 0.00 |      |
| Department: 0700 - TRANSFERS OUT Total: |                            | 55,078.54 | 55,078.54 | 45,962.57 | 45,962.57 | 0.00 | 0.00 |



Budget Worksheet

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

Defined Budgets

|                                                               |                            | 2023-2024    | 2023-2024     | 2024-2025    | 2024-2025     | 2025-2026    | 2025-2026    | 2026-2027  |
|---------------------------------------------------------------|----------------------------|--------------|---------------|--------------|---------------|--------------|--------------|------------|
|                                                               |                            | Total Budget | YTD Activity  | Total Budget | YTD Activity  | Total Budget | YTD Activity | 2026-2027  |
| Department: 4093 - AMERICAN RESCUE PLAN ACT 2021              |                            |              |               |              |               |              |              |            |
| <a href="#">13-4093-0244</a>                                  | INMATE HOUSING CONTRACTS   | 0.00         | 123,680.00    | 241,151.74   | 220,165.00    | 0.00         | 0.00         |            |
| <a href="#">13-4093-0471</a>                                  | ADMINISTRATION             | 176,400.00   | 50,400.00     | 126,000.00   | 50,400.00     | 75,600.00    | 75,600.00    |            |
| <a href="#">13-4093-0500</a>                                  | MISC EXPENSES              | 0.00         | 0.00          | 0.00         | 0.00          | 632,669.95   | 0.00         | 79,703.83  |
| <a href="#">13-4093-0520</a>                                  | CAPITAL OUTLAY-BUILDING    | 1,000,000.00 | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         |            |
| <a href="#">13-4093-0521</a>                                  | CAPITAL OUTLAY-MAINT BUILD | 0.00         | 0.00          | 13,263.03    | 13,263.03     | 69,229.99    | 0.00         | 69,229.99  |
| <a href="#">13-4093-0524</a>                                  | CAPITAL OUTLAY OTHER-RADIO | 0.00         | 47,196.40     | 0.00         | 0.00          | 0.00         | 0.00         |            |
| <a href="#">13-4093-0550</a>                                  | CAPITAL OUTLAY-VEHICLES    | 0.00         | 0.00          | 481,711.01   | 481,711.01    | 0.00         | 0.00         |            |
| <a href="#">13-4093-0570</a>                                  | CAPITAL OUTLAY-MACHINERY&  | 0.00         | 0.00          | 37,370.00    | 37,370.00     | 0.00         | 0.00         |            |
| <a href="#">13-4093-1354</a>                                  | PCT 1 ROAD MATERIALS       | 450,000.00   | 450,000.00    | 200,876.17   | 200,876.17    | 0.00         | 0.00         |            |
| <a href="#">13-4093-1355</a>                                  | PCT 1 SANITATION           | 29,753.70    | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         |            |
| <a href="#">13-4093-2354</a>                                  | PCT 2 ROAD MATERIALS       | 387,425.17   | 416,521.32    | 56,448.75    | 56,448.75     | 0.00         | 0.00         |            |
| <a href="#">13-4093-2355</a>                                  | PCT 2 SANITATION           | 40,000.00    | 0.00          | 33,062.09    | 0.00          | 0.00         | 0.00         |            |
| <a href="#">13-4093-3354</a>                                  | PCT 3 ROAD MATERIALS       | 450,000.00   | 427,395.47    | 122,604.53   | 122,604.53    | 0.00         | 0.00         |            |
| <a href="#">13-4093-4354</a>                                  | PCT 4 ROAD MATERIALS       | 450,000.00   | 127,006.74    | 426,494.88   | 426,494.88    | 0.00         | 0.00         |            |
| Department: 4093 - AMERICAN RESCUE PLAN ACT 2021 Total:       |                            | 2,983,578.87 | 1,642,199.93  | 1,738,982.20 | 1,609,333.37  | 777,499.94   | 75,600.00    | 148,933.82 |
| Expense Total:                                                |                            | 3,038,657.41 | 1,697,278.47  | 1,784,944.77 | 1,655,295.94  | 777,499.94   | 75,600.00    | 148,933.82 |
| Fund: 0093 - AMERICAN RESCUE PLAN ACT 2021 Surplus (Deficit): |                            | 0.00         | -1,608,221.43 | 0.00         | -1,609,152.70 | 0.00         | -72,414.79   | 0.00       |



get Worksheet

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

Defined Budgets

2023-2024  
Total Budget

2023-2024  
YTD Activity

2024-2025  
Total Budget

2024-2025  
YTD Activity

2025-2026  
Total Budget

2025-2026  
YTD Activity

2026-2027  
2026-2027

I: 0094 - DETCOG MOD

Revenue

Department: 0300 - REVENUES

|                                    |               |               |      |               |      |               |              |               |
|------------------------------------|---------------|---------------|------|---------------|------|---------------|--------------|---------------|
| 1-0300-00-1301                     | GRANT REVENUE | 1,000,000.00  | 0.00 | 1,000,000.00  | 0.00 | 1,000,000.00  | 1,485,340.43 | 12,614,916.50 |
| 1-0300-00-1421                     | PCT1 REVENUE  | 3,298,000.00  | 0.00 | 3,298,000.00  | 0.00 | 3,298,000.00  | 0.00         |               |
| 1-0300-00-1422                     | PCT2 REVENUE  | 3,298,000.00  | 0.00 | 3,298,000.00  | 0.00 | 3,298,000.00  | 0.00         |               |
| 1-0300-00-1423                     | PCT 3 REVENUE | 3,298,000.00  | 0.00 | 3,298,000.00  | 0.00 | 3,298,000.00  | 0.00         |               |
| 1-0300-00-1424                     | PCT4 REVENUE  | 3,298,000.00  | 0.00 | 3,298,000.00  | 0.00 | 3,298,000.00  | 0.00         |               |
| Department: 0300 - REVENUES Total: |               | 14,192,000.00 | 0.00 | 14,192,000.00 | 0.00 | 14,192,000.00 | 1,485,340.43 | 12,614,916.50 |
| Revenue Total:                     |               | 14,192,000.00 | 0.00 | 14,192,000.00 | 0.00 | 14,192,000.00 | 1,485,340.43 | 12,614,916.50 |

get Worksheet

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

Defined Budgets

| 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

pense

Department: 4094 - DETCOG MOD

|                                            |                          |               |      |               |      |               |              |               |
|--------------------------------------------|--------------------------|---------------|------|---------------|------|---------------|--------------|---------------|
| -4094-0299                                 | CONTRACTED SERVICES      | 6,096,000.00  | 0.00 | 6,096,000.00  | 0.00 | 6,096,000.00  | 0.00         | 6,096,000.00  |
| -4094-0330                                 | OPERATING SUPPLIES       | 1,000,000.00  | 0.00 | 1,000,000.00  | 0.00 | 1,000,000.00  | 0.00         | 1,000,000.00  |
| -4094-0470                                 | ENGINEERING/ARCHITECTURA | 500,000.00    | 0.00 | 500,000.00    | 0.00 | 500,000.00    | 819,048.67   | 869,380.59    |
| -4094-0471                                 | ADMINISTRATION           | 500,000.00    | 0.00 | 500,000.00    | 0.00 | 500,000.00    | 664,241.77   | 319,772.06    |
| -4094-0500                                 | MISC EXPENSES            | 6,096,000.00  | 0.00 | 6,096,000.00  | 0.00 | 6,096,000.00  | 42,446.89    | 4,329,763.85  |
| Department: 4094 - DETCOG MOD Total:       |                          | 14,192,000.00 | 0.00 | 14,192,000.00 | 0.00 | 14,192,000.00 | 1,525,737.33 | 12,614,916.50 |
| Expense Total:                             |                          | 14,192,000.00 | 0.00 | 14,192,000.00 | 0.00 | 14,192,000.00 | 1,525,737.33 | 12,614,916.50 |
| Fund: 0094 - DETCOG MOD Surplus (Deficit): |                          | 0.00          | 0.00 | 0.00          | 0.00 | 0.00          | -40,396.90   | 0.00          |

get Worksheet

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

Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |           |           |

0095 - OPIOID ABATEMENT TRUST FUND

Revenue

Department: 0300 - REVENUES

0300-00-0998

FUND BALANCE DESIGNATED F

61,967.55

0.00

74,022.88

0.00

132,835.12

0.00

148,082.71

0300-00-1301

OPIOID ABATEMENT TRUST RE

0.00

12,055.33

0.00

58,812.24

0.00

15,247.59

148,082.71

Department: 0300 - REVENUES Total:

61,967.55

12,055.33

74,022.88

58,812.24

132,835.12

15,247.59

148,082.71

Revenue Total:

61,967.55

12,055.33

74,022.88

58,812.24

132,835.12

15,247.59

148,082.71

Defined Budgets

| 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

Expense

Department: 4095 - 4095

~~3-4095-0500~~

MISC EXPENSES

Department: 4095 - 4095 Total:

|                                                             |      |           |      |            |      |            |
|-------------------------------------------------------------|------|-----------|------|------------|------|------------|
| 61,967.55                                                   | 0.00 | 74,022.88 | 0.00 | 132,835.12 | 0.00 | 148,082.71 |
| 61,967.55                                                   | 0.00 | 74,022.88 | 0.00 | 132,835.12 | 0.00 | 148,082.71 |
| Expense Total:                                              |      |           |      |            |      |            |
| 61,967.55                                                   | 0.00 | 74,022.88 | 0.00 | 132,835.12 | 0.00 | 148,082.71 |
| Fund: 0095 - OPIOID ABATEMENT TRUST FUND Surplus (Deficit): | 0.00 | 12,055.33 | 0.00 | 58,812.24  | 0.00 | 15,247.59  |
|                                                             |      |           |      |            |      | 0.00       |

get Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026  
Defined Budgets \_\_\_\_\_

0096 - TXDBG CDV21-0367 GRANT

Revenue

Department: 0300 - REVENUES

|              | 2023-2024                          | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    |
|--------------|------------------------------------|--------------|--------------|--------------|--------------|--------------|
|              | Total Budget                       | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
| 0300-00-0599 | TRANSFER FROM OTHER FUND           | 17,500.00    | 17,500.00    | 0.00         | 18,561.00    | 0.00         |
| 0300-00-1301 | REVENUE FROM GRANT                 | 350,000.00   | 50,706.29    | 299,293.71   | 295,793.71   | 0.00         |
|              | Department: 0300 - REVENUES Total: | 367,500.00   | 68,206.29    | 299,293.71   | 314,354.71   | 0.00         |
|              | Revenue Total:                     | 367,500.00   | 68,206.29    | 299,293.71   | 314,354.71   | 0.00         |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026  
Defined Budgets \_\_\_\_\_

|                                                        | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity |           |
|--------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------|
|                                                        |                           |                           |                           |                           |                           |                           |           |
| Expense                                                |                           |                           |                           |                           |                           |                           |           |
| Department: 4096 - 4096                                |                           |                           |                           |                           |                           |                           |           |
| 3-4096-0470                                            | ENGINEERING/ARCHITECTURA  | 46,250.00                 | 29,706.29                 | 16,543.71                 | 19,587.42                 | 0.00                      | 0.00      |
| 3-4096-0471                                            | ADMINISTRATION            | 26,250.00                 | 21,000.00                 | 5,250.00                  | 1,750.00                  | 0.00                      | 3,500.00  |
| 3-4096-0500                                            | MISC. EXPENSES            | 17,500.00                 | 0.00                      | 0.00                      | 33,017.29                 | 0.00                      | 0.00      |
| 3-4096-3223                                            | FOSTORIA                  | 277,500.00                | 0.00                      | 277,500.00                | 277,500.00                | 0.00                      | 0.00      |
| Department: 4096 - 4096 Total:                         |                           | 367,500.00                | 50,706.29                 | 299,293.71                | 331,854.71                | 0.00                      | 3,500.00  |
| Expense Total:                                         |                           | 367,500.00                | 50,706.29                 | 299,293.71                | 331,854.71                | 0.00                      | 3,500.00  |
| Fund: 0096 - TXDBG CDV21-0367 GRANT Surplus (Deficit): |                           | 0.00                      | 17,500.00                 | 0.00                      | -17,500.00                | 0.00                      | -3,500.00 |
|                                                        |                           |                           |                           |                           |                           |                           | 0.00      |



Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

1: 0097 - S. B. 22

Revenue

Department: 0300 - REVENUES

|                                    |                  |            |            |            |            |            |            |
|------------------------------------|------------------|------------|------------|------------|------------|------------|------------|
| 7-0300-00-1301                     | SO GRANT REVENUE | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 |
| Department: 0300 - REVENUES Total: |                  | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 |
| Revenue Total:                     |                  | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 |

Defined Budgets

|                             | 2023-2024                                |              | 2023-2024    |              | 2024-2025    |              | 2024-2025    |              | 2025-2026    |              | 2025-2026    |              | 2026-2027    |              |
|-----------------------------|------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                             | Total Budget                             | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
| Expense                     |                                          |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Department: 4097 - S. B. 22 |                                          |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <a href="#">7-4097-0001</a> | SALARY SHERIFF                           | 14,501.44    | 14,501.50    | 14,501.44    | 14,613.05    | 14,501.44    | 12,158.95    | 14,501.44    |              |              |              |              |              |              |
| <a href="#">7-4097-0009</a> | MEDICARE                                 | 210.27       | 112.34       | 210.27       | 209.10       | 210.27       | 173.49       | 210.27       |              |              |              |              |              |              |
| <a href="#">7-4097-0012</a> | SOCIAL SECURITY                          | 899.09       | 480.14       | 899.09       | 893.63       | 899.09       | 741.79       | 899.09       |              |              |              |              |              |              |
| <a href="#">7-4097-0013</a> | RETIREMENT                               | 1,450.14     | 684.74       | 1,450.14     | 1,274.79     | 1,450.14     | 1,025.12     | 1,207.97     |              |              |              |              |              |              |
| <a href="#">7-4097-0014</a> | GROUP HEALTH                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,601.79     |              |              |              |              |              |              |              |
| <a href="#">7-4097-0015</a> | DENTAL INSURANCE                         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 51.88        |              |              |              |              |              |              |              |
| <a href="#">7-4097-0016</a> | LIFE INSURANCE                           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 12.28        |              |              |              |              |              |              |              |
| <a href="#">7-4097-0524</a> | CAPITAL OUTLAY OTHER                     | 332,939.06   | 332,939.06   | 0.00         | 321,883.11   | 0.00         | 74,939.93    | 158,181.23   |              |              |              |              |              |              |
| <a href="#">7-4097-0550</a> | CAPITAL OUTLAY-VEHICLES                  | 0.00         | 0.00         | 332,939.06   | 0.00         | 332,939.06   | 149,001.17   | 175,000.00   |              |              |              |              |              |              |
|                             | Department: 4097 - S. B. 22 Total:       | 350,000.00   | 348,717.78   | 350,000.00   | 338,873.68   | 350,000.00   | 239,706.40   | 350,000.00   |              |              |              |              |              |              |
|                             | Expense Total:                           | 350,000.00   | 348,717.78   | 350,000.00   | 338,873.68   | 350,000.00   | 239,706.40   | 350,000.00   |              |              |              |              |              |              |
|                             | Fund: 0097 - S. B. 22 Surplus (Deficit): | 0.00         | 1,282.22     | 0.00         | 11,126.32    | 0.00         | 110,293.60   | 0.00         |              |              |              |              |              |              |

Defined Budgets

|  | 2023-2024    | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

1: 0098 - RETIREE HEALTH BENEFITS

Revenue

Department: 0300 - REVENUES

|                                    |                           |            |            |            |            |            |            |
|------------------------------------|---------------------------|------------|------------|------------|------------|------------|------------|
| 3-0300-00-0012                     | TRANSFER FROM GENERAL FU  | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 3-0300-00-0298                     | INTEREST ON TEXAS CLASS   | 0.00       | 0.00       | 0.00       | 1,852.45   | 1,000.00   | 2,676.97   |
| 3-0300-00-0299                     | INTEREST ON TEX POOL      | 0.00       | 0.00       | 0.00       | 1,735.73   | 1,000.00   | 2,581.78   |
| 3-0300-00-0301                     | INTEREST ON SUPER NOW     | 0.00       | 0.00       | 0.00       | 1,434.19   | 1,000.00   | 858.68     |
| 3-0300-00-0998                     | FUND BALANCE DESIGNATED F | 0.00       | 0.00       | 100,000.00 | 0.00       | 204,270.84 | 311,139.80 |
| Department: 0300 - REVENUES Total: |                           | 100,000.00 | 100,000.00 | 200,000.00 | 105,022.37 | 307,270.84 | 416,139.80 |
| Revenue Total:                     |                           | 100,000.00 | 100,000.00 | 200,000.00 | 105,022.37 | 307,270.84 | 416,139.80 |

Defined Budgets

|              | 2023-2024 | 2023-2024    | 2024-2025    | 2024-2025    | 2025-2026    | 2025-2026    | 2026-2027 |
|--------------|-----------|--------------|--------------|--------------|--------------|--------------|-----------|
| Total Budget |           | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027 |

Expense

Department: 4098 - RETIREE HEALTH BENEFITS

8-4098-0014

GROUP HEALTH

Department: 4098 - RETIREE HEALTH BENEFITS Total:

Expense Total:

Fund: 0098 - RETIREE HEALTH BENEFITS Surplus (Deficit):

Report Surplus (Deficit):

|            |               |            |              |            |              |            |
|------------|---------------|------------|--------------|------------|--------------|------------|
| 100,000.00 | 0.00          | 200,000.00 | 0.00         | 307,270.84 | 0.00         | 416,139.80 |
| 100,000.00 | 0.00          | 200,000.00 | 0.00         | 307,270.84 | 0.00         | 416,139.80 |
| 100,000.00 | 0.00          | 200,000.00 | 0.00         | 307,270.84 | 0.00         | 416,139.80 |
| 0.00       | 100,000.00    | 0.00       | 105,022.37   | 0.00       | 106,117.43   | 0.00       |
| -43,111.22 | -2,094,157.42 | 799,312.09 | 1,012,680.46 | 418,155.68 | 4,491,463.19 | 0.00       |

# Fund Summary

| Fund                                        | 2023-2024    |              | 2023-2024    |              | 2024-2025    |              | 2024-2025    |              | 2025-2026    |              | 2025-2026    |              | Defined Budgets |           |
|---------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|-----------|
|                                             | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026-2027       | 2026-2027 |
| 0012 - GENERAL FUND                         | -2,400.00    | 1,398,172.39 | 25,308.72    | 1,936,171.84 | 0.00         | 2,873,104.07 | 0.00         | 2,873,104.07 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0013 - PAYROLL                              | 0.00         | 244.56       | 0.00         | 1,502.84     | 0.00         | 744.22       | 0.00         | 744.22       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0014 - LEOSE FUND                           | 0.00         | 2,343.61     | 0.00         | 3,511.79     | 0.00         | 9,905.05     | 0.00         | 9,905.05     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0015 - (JPT) - JP TECHNOLOGY FUND           | 0.00         | 5,152.22     | 0.00         | 6,976.06     | 0.00         | 7,023.70     | 0.00         | 7,023.70     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0016 - TITLE III NAT'L FOREST FUND          | 0.00         | -7,913.46    | 0.00         | 15,711.62    | 0.00         | -24,708.00   | 0.00         | -24,708.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0017 - SEIZURE FUND                         | 0.00         | 2,437.59     | 0.00         | 1,933.56     | 0.00         | 1,243.49     | 0.00         | 1,243.49     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0019 - CAPITAL CONSTRUCTION FUND            | 0.00         | 0.00         | 0.00         | 98.47        | 0.00         | 62.05        | 0.00         | 62.05        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0021 - R & B PCT. #1                        | 0.00         | 200,824.68   | 53,561.56    | -5,209.33    | 28,134.80    | 655,078.85   | 0.00         | 655,078.85   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0022 - R & B PCT. #2                        | 0.00         | -169,118.28  | 10,382.69    | -505,131.54  | 46,998.64    | 609,889.22   | 0.00         | 609,889.22   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0023 - R & B PCT. #3                        | 0.00         | -473,279.47  | 28,860.00    | -186,438.24  | 0.00         | -67,978.32   | 0.00         | -67,978.32   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0024 - R & B PCT. #4                        | 0.00         | -16,958.40   | 3,616.75     | -72,876.75   | 12,271.40    | 142,518.29   | 0.00         | 142,518.29   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0025 - JUSTICE COURT BUILDING (CHS) FUND    | 0.00         | -811.98      | 0.00         | -608.83      | 0.00         | -648.69      | 0.00         | -648.69      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK   | 0.00         | -18.78       | 0.00         | 15,577.68    | 0.00         | 20,213.42    | 0.00         | 20,213.42    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK | 0.00         | 3,773.06     | 0.00         | 7,300.39     | 0.00         | 9,554.64     | 0.00         | 9,554.64     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0029 - DIST CLERK (CRIMINAL) RP FUND        | 0.00         | 9,868.27     | 0.00         | 16,126.07    | 0.00         | 9,199.96     | 0.00         | 9,199.96     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0030 - HOT CHECK ACCOUNT                    | 0.00         | -875.00      | 0.00         | -9,400.00    | 0.00         | -3,125.00    | 0.00         | -3,125.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0031 - COUNTY LAW LIBRARY FUND              | 0.00         | 5,553.04     | 0.00         | 9,207.09     | 0.00         | 9,830.82     | 0.00         | 9,830.82     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0032 - RECORDS PRESERVATION FUND - CO       | 0.00         | -55,988.82   | 0.00         | -20,041.36   | 0.00         | -43,413.81   | 0.00         | -43,413.81   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0033 - COUNTY CLERK RP FUND                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0034 - DISTRICT CLERK RP FUND               | 0.00         | -5,817.97    | 0.00         | -2,300.89    | 0.00         | -2,466.38    | 0.00         | -2,466.38    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0035 - COURTHOUSE SECURITY FUND             | 0.00         | 12,678.83    | 0.00         | 6,339.56     | 0.00         | 17,498.31    | 0.00         | 17,498.31    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0036 - ECONOMIC DEVELOPMENT FUND            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0037 - SANITATION DEPT FUND                 | 0.00         | 113,305.89   | 34,344.55    | -171,215.77  | 0.00         | -2,718.70    | 0.00         | -2,718.70    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0038 - HOTEL TAX FUND                       | 0.00         | 40,429.63    | 0.00         | -69,673.41   | 0.00         | -76,554.52   | 0.00         | -76,554.52   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0039 - COUNTY CHILDS ABUSE PREVENTION FUND  | 0.00         | 13,000.00    | 0.00         | 13,000.00    | 0.00         | 13,000.00    | 0.00         | 13,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0040 - PARK FUND                            | 0.00         | 0.00         | 0.00         | 2,100.00     | 0.00         | 8,537.31     | 0.00         | 8,537.31     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0041 - CDV23-0314-FMS-01 PBSC WATER (TDA)   | 0.00         | 0.00         | 0.00         | -6,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0045 - TITLE IV-E FOSTER LEGAL              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0046 - 287(G) TASK FORCE                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0047 - RAF (RECORDS ARCHIVE FEE)-JP         | 0.00         | 15,527.00    | 0.00         | 17,232.88    | 0.00         | 117,738.30   | 0.00         | 117,738.30   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0048 - DISTRICT ATTORNEY SB 22 GRANT        | -40,711.22   | -45,070.44   | 0.00         | 11,137.22    | 0.00         | 19,700.00    | 0.00         | 19,700.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0050 - FEMA FLOOD DR4223                    | 0.00         | 0.00         | 0.00         | 176,791.83   | 0.00         | 109,076.59   | 0.00         | 109,076.59   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0051 - SAVIN GRANT CONTROL ACCOUNT          | 0.00         | -56.75       | 0.00         | 1,948.70     | 0.00         | -4,679.30    | 0.00         | -4,679.30    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0053 - CTIF GRANT                           | 0.00         | 0.00         | 0.00         | 1,445.20     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0056 - PRE-TRIAL DIVERSION PROGRAMS         | 0.00         | 1,350.00     | 0.00         | 2,650.00     | 0.00         | 4,100.00     | 0.00         | 4,100.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0059 - SHERIFF'S COMMISSARY FUND            | 0.00         | -26,525.51   | 0.00         | -5,992.73    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0060 - SHERIFF DEPT CASH BOND ACCOUNT       | 0.00         | -8,641.10    | 0.00         | 1,335.48     | 0.00         | 1,130.79     | 0.00         | 1,130.79     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0061 - DEBT SERVICE FUND                    | 0.00         | -63,180.46   | 0.00         | 23,752.49    | 0.00         | -2,043.52    | 0.00         | -2,043.52    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0062 - SHERIFF TRAFFIC GRANT                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | -2,045.90    | 0.00         | -2,045.90    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |
| 0065 - FEMA FLOOD 2 DR4269                  | 0.00         | 220,007.16   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      |

Get Worksheet

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

|                                        |            |               |            |               |            |              |            |      |
|----------------------------------------|------------|---------------|------------|---------------|------------|--------------|------------|------|
| 0066 - DEA CANNABIS GRANT              | 0.00       | 21,303.86     | 0.00       | 0.00          | 0.00       | 0.00         | 0.00       | 0.00 |
| 0070 - AGENCY FUNDS                    | 0.00       | -356,883.03   | 0.00       | 626,708.82    | 0.00       | 0.00         | 0.00       | 0.00 |
| 0071 - DA DISCRETIONARY FUND           | 0.00       | -12,016.63    | 0.00       | 9,112.68      | 0.00       | 0.00         | -22,316.54 | 0.00 |
| 0072 - OPERATION LONE STAR GRANT       | 0.00       | 0.00          | 0.00       | -77,831.72    | 0.00       | 0.00         | -47,305.94 | 0.00 |
| 0074 - HISTORICAL COMMISSION           | 0.00       | 19,031.11     | 0.00       | 12,753.32     | 0.00       | 0.00         | -25,725.43 | 0.00 |
| 0076 - POLK ESTATE SETTLEMENT          | 0.00       | -206,979.80   | 0.00       | -73,021.00    | 0.00       | 0.00         | 0.00       | 0.00 |
| 0077 - SHELTER/COMMUNITY BUILDING      | 0.00       | 5,876.24      | 0.00       | 1,657.45      | 0.00       | 9,689.72     | 0.00       | 0.00 |
| 0078 - ELECTION SERVICES CONTRACT FUND | 0.00       | 40,986.28     | 0.00       | 19,217.17     | 0.00       | 38,451.08    | 0.00       | 0.00 |
| 0079 - 2024 FLOODING DR-4781           | 0.00       | -983,053.24   | 643,237.82 | 614,032.74    | 126,288.53 | -12,800.74   | 0.00       | 0.00 |
| 0080 - CDBG HURRICANE HARVEY GRANT     | 0.00       | 1,628.75      | 0.00       | 25,019.00     | 0.00       | 28,547.00    | 0.00       | 0.00 |
| 0081 - HURRICANE HARVEY DR-4332        | 0.00       | -3,302.52     | 0.00       | 2,700.00      | 0.00       | -1,189.83    | 0.00       | 0.00 |
| 0085 - SIC SEIZURE HOLDINGS            | 0.00       | 26,005.69     | 0.00       | 6,869.00      | 0.00       | 0.00         | 0.00       | 0.00 |
| 0086 - SIC DA SEIZURE FUNDS            | 0.00       | -82,074.48    | 0.00       | -43,620.47    | 0.00       | 0.00         | 0.00       | 0.00 |
| 0087 - SIC SO SEIZURE FUNDS            | 0.00       | -8,316.12     | 0.00       | 33,323.35     | 0.00       | 0.00         | 0.00       | 0.00 |
| 0091 - EDA GRANT                       | 0.00       | -249,391.16   | 0.00       | 90,469.97     | 0.00       | 0.00         | 0.00       | 0.00 |
| 0093 - AMERICAN RESCUE PLAN ACT 2021   | 0.00       | -1,608,221.43 | 0.00       | -1,609,152.70 | 0.00       | -72,414.79   | 0.00       | 0.00 |
| 0094 - DETCOG MOD                      | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | -40,396.90   | 0.00       | 0.00 |
| 0095 - OPIOID ABATEMENT TRUST FUND     | 0.00       | 12,055.33     | 0.00       | 58,812.24     | 0.00       | 15,247.59    | 0.00       | 0.00 |
| 0096 - TXDBG CDV21-0367 GRANT          | 0.00       | 17,500.00     | 0.00       | -17,500.00    | 0.00       | -3,500.00    | 0.00       | 0.00 |
| 0097 - S. B. 22                        | 0.00       | 1,282.22      | 0.00       | 11,126.32     | 0.00       | 110,293.60   | 0.00       | 0.00 |
| 0098 - RETIREE HEALTH BENEFITS         | 0.00       | 100,000.00    | 0.00       | 105,022.37    | 0.00       | 106,117.43   | 0.00       | 0.00 |
| Report Surplus (Deficit):              | -43,111.22 | -2,094,157.42 | 799,312.09 | 1,012,680.46  | 418,155.68 | 4,491,463.19 | 0.00       | 0.00 |