



**ANNUAL REPORT  
FOR THE YEAR ENDED  
SEPTEMBER 30, 2025**

**HUNT COUNTY  
AUDIT OFFICE**

**UNAUDITED**



**HUNT COUNTY**  
★ TEXAS ★

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Hunt County Auditor  
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January 15, 2026

District Judge 196<sup>th</sup> District Court  
District Judge 354<sup>th</sup> District Court  
County Judge  
County Commissioners  
Hunt County Texas

In compliance with the statutory duties of the Hunt County Auditor as set out in the revised Texas Civil Statutes, as amended, the County Auditor's report of the finances of Hunt County, Texas, for the fiscal year ended September 30, 2025, is hereby submitted.

This report includes the general-purpose financial statements of Hunt County. The general-purpose financial statement of expenditures for the governmental fund types. This report includes the general fixed assets and general long-term debt account groups of Hunt County.

In my opinion, the financial statements referred to above present the financial position of Hunt County as of the fiscal year ending September 30, 2025.

Please note that these financial statements have not been reviewed and verified by an independent third party at this time.

Respectfully submitted,

Mary Corcoran  
Hunt County Auditor

## 10 -GENERAL FUND

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| COUNTY CLERK                          | 0300 | 15    |
| CNTY CT @ LAW -1                      | 0400 | 16    |
| CNTY CT @ LAW -2                      | 0402 | 17    |
| 196 DIST COURT                        | 0500 | 18    |
| 354 DIST COURT                        | 0600 | 19    |
| DIST CLERK                            | 0700 | 20    |
| JP 1-1                                | 0800 | 21    |
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| JP 2                                  | 1000 | 23    |
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| SPECIALTY ROAD CREW                   | 1234 | 26    |
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| TREASURER                             | 1600 | 30    |
| TAX ASSES/COLL                        | 1700 | 31    |
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| SHERIFF-CORRECTIONS                   | 1900 | 35    |
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| HEALTH - ENVIRONMENTAL                | 2200 | 38    |
| TX COOP EXT                           | 2300 | 39    |
| CONSTABLE 1                           | 2400 | 40    |
| CONSTABLE 2                           | 2500 | 41    |
| CONSTABLE 3                           | 2600 | 42    |
| CONSTABLE 4                           | 2700 | 43    |
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| PUBLIC SERVICES              | 3300 | 50      |
| ELECTIONS ADMIN              | 3400 | 51      |
| DEBT SERVICE                 | 3900 | 52      |
| HOMELAND SEC-EMC-FM          | 4000 | 53      |
| PURCHASING                   | 5100 | 54      |
| COURT HOUSE SECURITY         | 5200 | 55      |
| 911 COOR                     | 5900 | 56      |
| CAPITAL IMPROVEMENT          | 6500 | 57      |
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| ROAD & BRIDGE #2             | 3600 | 70-74   |
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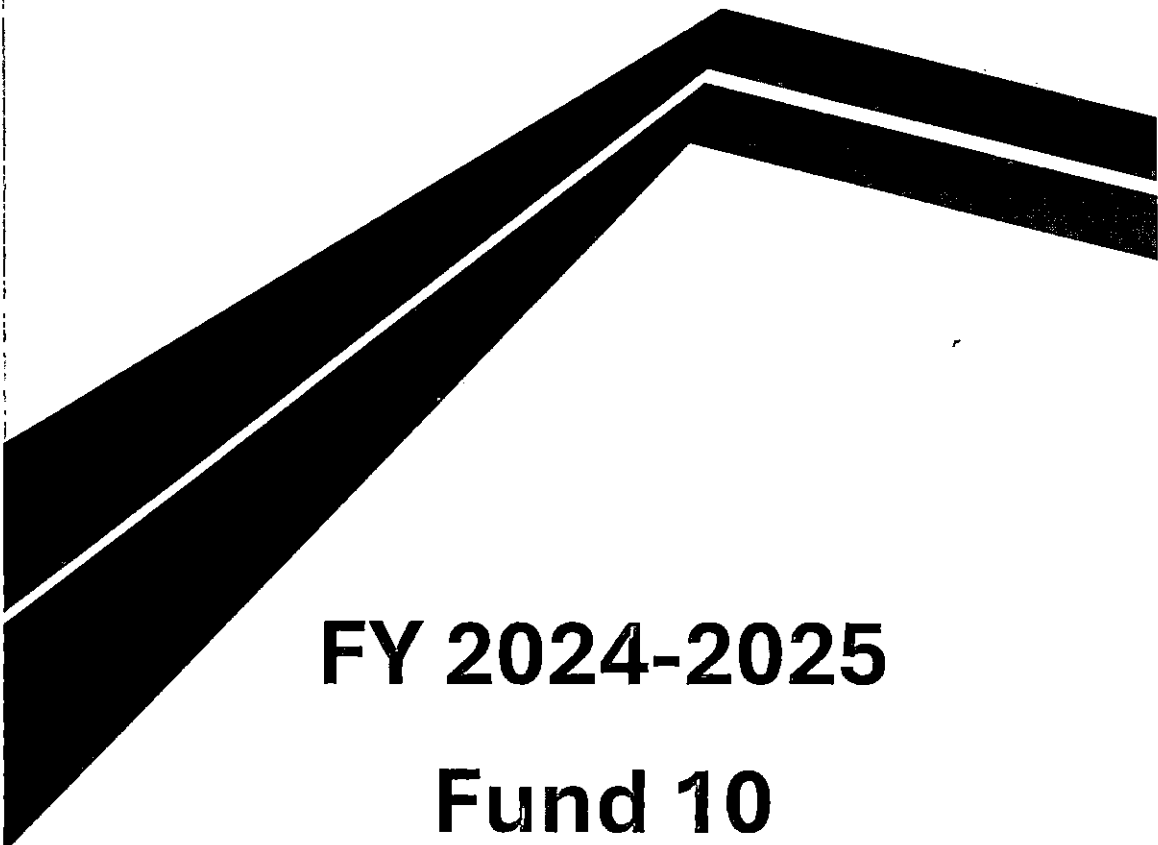
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**FY 2024-2025**  
**Fund 10**  
**BALANCE SHEET**  
**&**  
**REVENUE-EXPENDITURES**

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

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## 10 -GENERAL FUND

| ACCOUNT#      | TITLE                          |                      |
|---------------|--------------------------------|----------------------|
| <b>ASSETS</b> |                                |                      |
| =====         |                                |                      |
| 10001         | CLAIM ON CASH                  | 3,955,601.16         |
| 10014         | CC-SEED MONEY ON-LINE PMT ACCT | 1,500.00             |
| 10015         | CASH DRAWER COUNTY CLERK       | 550.00               |
| 10016         | CASH DRAWER DIST.CLERK         | 200.00               |
| 10020         | JURY FUND CASH                 | 6,000.00             |
| 10025         | CASH DRAWER JP PRCT 1 PL 1     | 100.00               |
| 10030         | CASH DRAWER JP PRCT 2          | 150.00               |
| 10035         | CASH DRAWER JP PRCT 3          | 50.00                |
| 10040         | CASH DRAWER JP PRCT 4          | 100.00               |
| 10045         | CASH DRAWER AD VALOREM TAX DEP | 1,950.00             |
| 10046         | CASH DRAWERS MOTOR VEHICLE     | 2,150.00             |
| 10047         | CASH DRAWER QUIN.SUBSTATION    | 500.00               |
| 10049         | CASH DRAWER ELECTION ADMIN     | 50.00                |
| 10050         | SHERIFF DEPT. PETTY CASH FUND  | 2,000.00             |
| 10051         | SHERIFF SPEC ACCT--SEED MONEY  | 1,000.00             |
| 10052         | VETERAN SERVICE - PETTY CASH   | 345.77               |
| 10062         | DIST CLERK ON-LINE PMT SEED    | 100.00               |
| 11000         | TEXPOOL GEN. FUND              | 1,277,198.10         |
| 11002         | TEXSTAR INVEST. ACCT.          | 3,338,463.09         |
| 11005         | LOGIC INVEST. POOL             | 4,745,038.23         |
| 11006         | TEXAS CLASS INVEST POOL        | 3,597,134.98         |
| 12000         | DELINQ PROPERTY TAXES REC      | 2,824,864.96         |
| 12010         | ALLOWANCE-UNCOLLECTIBLE TAX    | ( 338,983.80)        |
| 13000         | 1/2 CENT SALES TAX RECEIVABLE  | 1,401,930.80         |
| 14000         | REVENUE RECEIVABLES            | 73,742.27            |
| 14005         | ACCRUED INT. RECEIVABLE        | 351.32               |
| 14010         | DUE FROM OTHERS                | 67.50                |
| 14012         | SECURITY DEPOSIT               | 800.00               |
| 14015         | ADULT PROBATION BILLINGS       | ( 0.21)              |
| 14030         | NSF CKS RECEIVABLE CO CLERK    | 23.00                |
| 14032         | NSF CKS RECEIVABLE HEALTH DEPT | 42.00                |
| 14033         | NSF CKS RECEIVABLE DIST CLERK  | ( 171.00)            |
| 14034         | NSF CKS/ACH REC-JP OFFICES     | 33.00                |
| 14035         | NSF CKS REC-OTHER OFFICES      | 2,590.16             |
| 15010         | DUE FROM STATE OF TEXAS        | 71,190.59            |
| 17000         | DUE FROM OTHER FUNDS SPECIAL   | 10,952.34            |
| 17010         | DUE FROM DEBT SERVICE FUND     | ( 1,707.09)          |
| 17014         | JUV.PROB. CLEAR. SEED MONEY    | 25.00                |
| 18000         | PREPAID EXPENSES               | 266,581.90           |
| 19100         | LEASE RENTS RECEIVABLE         | 150,361.60           |
|               |                                | <u>21,392,875.67</u> |
| TOTAL ASSETS  |                                | 21,392,875.67        |
|               |                                | =====                |

FUND 10 BALANCE SHEET

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

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## 10 -GENERAL FUND

| ACCOUNT#           | TITLE                         |              |
|--------------------|-------------------------------|--------------|
| <b>LIABILITIES</b> |                               |              |
| =====              |                               |              |
| 20000              | ACCOUNTS PAYABLE              | 592,201.78   |
| 20010              | BAIL BOND SECURITY            | 3,000.00     |
| 20013              | JURY DONATION VETERANS SRVC   | 26,047.73    |
| 20055              | TIRZ PAYABLE                  | ( 260.23)    |
| 20094              | CHECKS GREATER THAN 1 YEAR    | 388.49       |
| 20097              | UNION LIFE                    | 27.54        |
| 20100              | DUE TO WATER LAB              | ( 731.00)    |
| 20300              | COUNTY CLERK-DEFERRED REVENUE | 14,515.52    |
| 21000              | WAGES PAYABLE                 | 1,155,650.29 |
| 21153              | RETIREMENT PAYABLE            | 16,659.44    |
| 21165              | SHERIFF ACCT- TMPA DUES       | 23.00        |
| 21201              | GROUP MEDICAL INSURANCE       | 2,249.13     |
| 21203              | VISION INSURANCE              | 511.85       |
| 21204              | AFLAC                         | ( 271.27)    |
| 21205              | MANHATTAN LIFE                | ( 178.94)    |
| 21206              | NYL PAYABLE                   | 66.51        |
| 21210              | CONTINENTAL GENERAL INS       | 47.25        |
| 21211              | VOL LIFE PAYABLE              | 261.75       |
| 21213              | LIBERTY NATIONAL LIFE INS     | ( 575.78)    |
| 21214              | EYE-MED                       | 1,131.50     |
| 21215              | GLOBE LIFE FAMILY HERITAGE    | 41.00        |
| 21217              | MET LIFE VISION               | 334.91       |
| 21218              | MET LIFE DENTAL               | 838.00       |
| 21250              | PRE-PAID LEGAL SERVICES       | 2.98         |
| 21299              | RETIREEES INSURANCE           | 8,455.11     |
| 21597              | CS-HMJ                        | 26.95        |
| 22000              | TCEQ FEES DUE                 | 2,880.00     |
| 22102              | JP2 BOND - CRIMINAL           | 746.00       |
| 22104              | JP4 BOND - CRIMINAL           | 830.00       |
| 22108              | JP1-1 BOND-CRIMINAL           | 300.00       |
| 22109              | JP1-2 BOND - CRIMINAL         | 200.00       |
| 22119              | JP1-2 BOND - CIVIL            | 500.00       |
| 22158              | JP1-1 TX A&M (UPD) ARREST FEE | 5.00         |
| 22402              | JP2 OUT OF CNTY SERVICE FEE   | 54.00        |
| 22604              | JP4 JUVENILE DIVERSION FEE    | 200.00       |
| 23002              | CCC 01.01.20 FWD              | ( 56.01)     |
| 23005              | STATE REPORT - ARREST FEES    | ( 4.52)      |
| 23026              | TIME PAYMENT                  | ( 0.01)      |
| 23040              | STATE BIRTH CERTIFICATE       | ( 16.47)     |
| 23045              | CA SUSPENSE--UNCLAIMED REST   | 33,020.18    |
| 23046              | SFTA-OMNI THRU 12.31.19       | ( 0.02)      |
| 23055              | CHILD ABUSE PREVENTION        | 1,492.75     |
| 23059              | ST TRAFFIC FINE 09.01.19 FWD  | ( 45.17)     |
| 23200              | CREDIT CARD CONVENIENCE FEE   | ( 95.20)     |
| 24001              | DUE TO OTHER FUNDS            | 10.00        |
| 24002              | COMM & ECONOMIC DEVELOPMENT   | 476,943.59   |
| 24006              | CHILD SAFETY                  | 1,605.27     |
| 24020              | DUE TO DEBT SERVICE FUND      | ( 1,682.20)  |
| 24030              | UNCLAIMED MONEY FUND-CO CLERK | 309.22       |
| 24031              | RESTITUTION DIST CLERK        | 28,365.40    |

FUND 10 BALANCE SHEET

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

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## 10 -GENERAL FUND

| ACCOUNT# | TITLE                                             |                      |
|----------|---------------------------------------------------|----------------------|
| 24040    | TAX M/V SUSPENSE ACCOUNT                          | 856.48               |
| 24041    | TAX COLLECTOR SUSPENSE ACCT                       | 25,464.54            |
| 24042    | JP 1-1 SUSPENSE ACCOUNT                           | 1,356.50             |
| 24043    | JP 1-2 SUSPENSE ACCOUNT                           | 1,864.04             |
| 24044    | JP 2 SUSPENSE ACCOUNT                             | 2,815.07             |
| 24045    | JP 3 SUSPENSE ACCOUNT                             | 245.70               |
| 24046    | JP 4 SUSPENSE ACCOUNT                             | 3,386.77             |
| 24047    | SHERIFF DEPT- SUSPENSE ACCT                       | 2,237.88             |
| 24048    | DISTRICT CLERK - SUSPENSE                         | 106,525.87           |
| 24049    | DISTRICT ATTORNEY - SUSPENSE                      | 38,776.29            |
| 25000    | DEFERRED REVENUE                                  | 122,932.00           |
| 25001    | DEFERRED PROPERTY TAX REVENUE                     | 2,324,656.03         |
| 26001    | DEFERED INFLOWS LEASE RENTALS                     | 150,361.60           |
| 29000    | HEALTH INS CLEARING                               | ( 617.18)            |
| 29004    | INSURANCE--OTHER CLEARING                         | ( 179.39)            |
| 29010    | COBRA INSURANCE                                   | ( 2,882.24)          |
| 29902    | SO- NAT'L INVG AWARD- KP                          | 2,000.00             |
| 29990    | DUE TO OTHERS-BANK ADJ GEN OP                     | ( 96,155.30)         |
|          | TOTAL LIABILITIES                                 | <u>5,049,669.98</u>  |
| EQUITY   |                                                   |                      |
| =====    |                                                   |                      |
| 33000    | FUND BALANCE                                      | <u>17,513,559.33</u> |
|          | TOTAL BEGINNING EQUITY                            | 17,513,559.33        |
|          | TOTAL REVENUE                                     | 49,677,529.99        |
|          | TOTAL EXPENSES                                    | <u>50,847,883.63</u> |
|          | TOTAL REVENUE OVER/(UNDER) EXPENSE(               | 1,170,353.64)        |
|          | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>16,343,205.69</u> |
|          | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 21,392,875.67        |
|          |                                                   | =====                |

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

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10 -GENERAL FUND  
FINANCIAL SUMMARY

|                        | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u> |                    |                   |                    |                         |                     |                       |
| NON-DEPARTMENTAL       | 45,461,372         | 45,461,372        | 963,979.52         | 44,919,932.62           | 541,439.38          | 1.19                  |
| COUNTY DEVELOPMENT     | 70,000             | 70,000            | 7,810.00           | 111,750.00 (            | 41,750.00)          | 59.64-                |
| COUNTY CLERK           | 915,500            | 915,500           | 60,410.60          | 778,554.38              | 136,945.62          | 14.96                 |
| CNTY CT @ LAW -1       | 84,000             | 84,000            | 0.00               | 84,000.00               | 0.00                | 0.00                  |
| CNTY CT @ LAW -2       | 84,000             | 84,000            | 0.00               | 84,000.00               | 0.00                | 0.00                  |
| 354 DIST COURT         | 9,461              | 9,461             | 788.38             | 9,460.56                | 0.44                | 0.00                  |
| DIST CLERK             | 82,000             | 82,000            | 7,723.71           | 87,859.26 (             | 5,859.26)           | 7.15-                 |
| JP 1-1                 | 100,000            | 100,000           | 19,081.62          | 166,418.70 (            | 66,418.70)          | 66.42-                |
| JP 1-2                 | 100,000            | 100,000           | 20,306.99          | 199,106.05 (            | 99,106.05)          | 99.11-                |
| JP 2                   | 45,000             | 45,000            | 14,541.90          | 105,874.79 (            | 60,874.79)          | 135.28-               |
| JP 3                   | 9,000              | 9,000             | 2,897.15           | 10,815.67 (             | 1,815.67)           | 20.17-                |
| JP 4                   | 75,000             | 75,000            | 14,857.65          | 120,745.86 (            | 45,745.86)          | 60.99-                |
| COUNTY ATTY            | 119,220            | 119,220           | 60,025.20          | 197,748.32 (            | 78,528.32)          | 65.87-                |
| DISTRICT ATTY          | 33,300             | 33,300            | 4,209.66           | 40,795.88 (             | 7,495.88)           | 22.51-                |
| TAX ASSES/COLL         | 216,000            | 216,000           | 4,689.62           | 231,203.52 (            | 15,203.52)          | 7.04-                 |
| SHERIFF-CORRECTIONS    | 470,157            | 470,157 (         | 33,000.25)         | 269,940.35              | 200,216.65          | 42.59                 |
| SHERIFF-LAW ENF        | 113,200            | 188,200           | 4,134.48           | 115,367.45              | 72,832.55           | 38.70                 |
| HEALTH - ENVIRONMENTAL | 413,025            | 413,025           | 58,905.00          | 541,345.00 (            | 128,320.00)         | 31.07-                |
| CONSTABLE 1            | 100,000            | 100,000           | 19,882.04          | 128,049.18 (            | 28,049.18)          | 28.05-                |
| CONSTABLE 2            | 19,000             | 19,000            | 3,404.00           | 26,252.50 (             | 7,252.50)           | 38.17-                |
| CONSTABLE 3            | 2,500              | 2,500             | 1,050.00           | 5,100.00 (              | 2,600.00)           | 104.00-               |
| CONSTABLE 4            | 30,000             | 30,000            | 4,405.00           | 33,611.68 (             | 3,611.68)           | 12.04-                |
| GENERAL ADMINISTRATIVE | 2,073,827          | 2,982,474         | 795,434.73         | 1,367,767.71            | 1,614,706.70        | 54.14                 |
| HR/RISK MANAGEMENT     | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| ELECTIONS ADMIN        | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| HOMELAND SEC-EMC-FM    | 0                  | 0                 | 5.00               | 146.51 (                | 146.51)             | 0.00                  |
| PURCHASING             | 6,000              | 6,000             | 0.00               | 10,914.00 (             | 4,914.00)           | 81.90-                |
| COURT HOUSE SECURITY   | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 911 COOR               | 30,770             | 30,770            | 0.00               | 30,770.00               | 0.00                | 0.00                  |
| TOTAL REVENUES         | 50,662,332         | 51,645,979        | 2,035,542.00       | 49,677,529.99           | 1,968,449.42        | 3.81                  |
|                        | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                             | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-----------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| <u>EXPENDITURES SUMMARY</u> |                    |                   |                         |                              |                     |                       |
| COUNTY JUDGE                | 393,218            | 535,080           | 46,829.16               | 415,148.35                   | 119,931.40          | 22.41                 |
| ACCOUNTING DEPARTMENT       | 402,408            | 0 (               | 16,767.83)              | 0.00                         | 0.00                | 0.00                  |
| COMMISSIONERS OFFICE        | 98,748             | 98,748            | 12,693.40               | 92,472.17                    | 6,275.83            | 6.36                  |

## FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

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10 -GENERAL FUND  
FINANCIAL SUMMARY

|                                    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| COUNTY DEVELOPMENT                 | 273,177            | 273,177           | 32,045.05               | 258,733.47                   | 14,443.53           | 5.29                  |
| COUNTY CLERK                       | 1,223,225          | 1,223,225         | 126,380.24              | 1,192,768.50                 | 30,456.50           | 2.49                  |
| CNTY CT @ LAW -1                   | 925,972            | 925,972           | 108,868.78              | 937,032.74 (                 | 11,060.74)          | 1.19-                 |
| CNTY CT @ LAW -2                   | 952,778            | 952,778           | 103,605.02              | 938,606.20                   | 14,171.80           | 1.49                  |
| 196 DIST COURT                     | 1,227,924          | 1,227,924         | 121,189.98              | 1,122,939.56                 | 104,984.44          | 8.55                  |
| 354 DIST COURT                     | 1,284,156          | 1,284,156         | 110,441.07              | 1,176,159.59                 | 107,996.41          | 8.41                  |
| DIST CLERK                         | 988,158            | 988,158           | 100,992.92              | 915,938.12                   | 72,219.88           | 7.31                  |
| JP 1-1                             | 406,050            | 406,050           | 41,860.52               | 391,137.21                   | 14,912.79           | 3.67                  |
| JP 1-2                             | 364,913            | 364,913           | 33,952.43               | 349,359.37                   | 15,553.63           | 4.26                  |
| JP 2                               | 251,166            | 251,166           | 24,593.15               | 237,006.10                   | 14,159.90           | 5.64                  |
| JP 3                               | 213,431            | 213,431           | 20,067.72               | 212,293.96                   | 1,137.04            | 0.53                  |
| JP 4                               | 294,118            | 294,118           | 28,182.80               | 288,619.74                   | 5,498.26            | 1.87                  |
| SPECIALTY ROAD CREW                | 355,731            | 355,731           | 34,430.32               | 296,403.89                   | 59,327.11           | 16.68                 |
| COUNTY ATTY                        | 1,853,987          | 1,868,987         | 207,556.79              | 1,762,627.66                 | 106,359.34          | 5.69                  |
| DISTRICT ATTY                      | 1,636,495          | 1,636,500         | 189,596.65              | 1,571,689.80                 | 64,809.95           | 3.96                  |
| AUDITOR                            | 487,292            | 487,292           | 59,602.49               | 487,581.75 (                 | 289.75)             | 0.06-                 |
| TREASURER                          | 328,365            | 588,916           | 67,154.54               | 546,196.98                   | 42,719.02           | 7.25                  |
| TAX ASSES/COLL                     | 2,305,458          | 2,305,458         | 95,318.71               | 1,997,260.19                 | 308,197.81          | 13.37                 |
| FACILITIES MAINTENANCE             | 1,557,124          | 1,672,824         | 239,483.47              | 1,558,178.07                 | 114,645.93          | 6.85                  |
| FACILITIES UTILITIES               | 600,000            | 841,156           | 153,944.15              | 822,849.58                   | 18,306.42           | 2.18                  |
| SHERIFF-CORRECTIONS                | 9,464,120          | 9,477,106         | 1,003,815.56            | 8,876,955.80                 | 600,150.20          | 6.33                  |
| SHERIFF-LAW ENF                    | 9,938,783          | 10,052,366        | 1,099,242.10            | 9,371,116.83                 | 681,249.61          | 6.78                  |
| HEALTH - ENVIRONMENTAL             | 689,634            | 689,644           | 71,144.75               | 574,591.49                   | 115,052.02          | 16.68                 |
| TX COOP EXT                        | 182,254            | 192,854           | 23,471.93               | 172,543.98                   | 20,310.02           | 10.53                 |
| CONSTABLE 1                        | 587,116            | 614,362           | 59,530.08               | 595,980.59                   | 18,381.81           | 2.99                  |
| CONSTABLE 2                        | 201,161            | 201,161           | 15,968.30               | 184,379.07                   | 16,781.93           | 8.34                  |
| CONSTABLE 3                        | 120,028            | 126,989           | 10,243.50               | 122,038.30                   | 4,950.70            | 3.90                  |
| CONSTABLE 4                        | 340,273            | 333,312           | 34,131.85               | 335,996.84 (                 | 2,684.84)           | 0.81-                 |
| GENERAL ADMINISTRATIVE             | 3,349,646          | 4,634,619         | 941,623.17              | 4,625,883.51                 | 8,735.59            | 0.19                  |
| VETERANS SVC                       | 318,454            | 318,454           | 33,772.22               | 301,267.21                   | 17,186.79           | 5.40                  |
| INFORMATION SVCS                   | 1,323,694          | 1,323,694         | 120,722.17              | 1,289,078.70                 | 34,615.30           | 2.62                  |
| COUNTY NETWORK SERVICES            | 1,187,970          | 1,214,788         | 16,171.41               | 1,042,595.88                 | 172,192.46          | 14.17                 |
| HR/RISK MANAGEMENT                 | 874,170            | 1,024,170         | 81,162.75               | 985,084.05                   | 39,085.95           | 3.82                  |
| PUBLIC SERVICES                    | 2,739,840          | 2,045,331 (       | 412,214.21)             | 2,010,218.59                 | 35,112.85           | 1.72                  |
| ELECTIONS ADMIN                    | 1,056,956          | 1,056,956         | 143,250.00              | 826,880.14                   | 230,075.86          | 21.77                 |
| DEBT SERVICE                       | 197,631            | 203,136           | 6,410.14                | 202,711.92                   | 424.04              | 0.21                  |
| HOMELAND SEC-EMC-FM                | 1,058,936          | 1,065,414         | 103,141.54              | 922,855.25                   | 142,558.75          | 13.38                 |
| PURCHASING                         | 302,934            | 302,934           | 35,846.06               | 297,175.12                   | 5,758.88            | 1.90                  |
| COURT HOUSE SECURITY               | 375,140            | 375,140           | 41,664.03               | 353,775.49                   | 21,364.51           | 5.70                  |
| 911 COOR                           | 203,286            | 204,286           | 22,142.33               | 185,751.87                   | 18,534.13           | 9.07                  |
| CAPITAL IMPROVEMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL EXPENDITURES                 | 52,935,920         | 54,252,477        | 5,393,261.21            | 50,847,883.63                | 3,404,593.06        | 6.28                  |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 2,273,588)       | ( 2,606,497)      | ( 3,357,719.21)         | ( 1,170,353.64)              | ( 1,436,143.64)     | 55.10                 |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

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## 10 -GENERAL FUND

| REVENUES                               | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <b>NON-DEPARTMENTAL</b>                |                    |                   |                    |                         |                     |                       |
| 501-0000-101 CURRENT AD VALOREM TAXES  | 31,963,754         | 31,963,754.0      | 21,085.88          | 30,582,159.80           | 1,381,594.20        | 4.32                  |
| 501-0000-103 PRIOR YEAR DELINQUENT TA  | 500,000            | 500,000.0         | 72,333.00          | 689,010.30 (            | 189,010.30)         | 37.80-                |
| 501-0000-104 PENALTY & INTEREST        | 400,000            | 400,000.0         | 67,109.90          | 532,743.22 (            | 132,743.22)         | 33.19-                |
| 501-0000-151 1/2 CENT COUNTY SALES TA  | 8,500,000          | 8,500,000.0       | 610,492.16         | 8,860,767.41 (          | 360,767.41)         | 4.24-                 |
| 501-0000-251 MOTOR VEHICLE REGISTRATI  | 300,000            | 300,000.0         | 33,832.95          | 330,335.75 (            | 30,335.75)          | 10.11-                |
| 501-0000-252 MOTOR VEHICILE-FEE INS VE | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 501-0000-253 TEXAS PARKS & WILDLIFE F  | 5,000              | 5,000.0           | 403.00             | 5,063.30 (              | 63.30)              | 1.27-                 |
| 501-0000-254 MOTOR VEHICLE COMMISSION  | 900,000            | 900,000.0         | 0.00               | 879,132.09              | 20,867.91           | 2.32                  |
| 501-0000-351 REDEMPTION ROLLBACK-SO S  | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 501-0000-353 MIXED DRINKS              | 150,000            | 150,000.0         | 24,625.08          | 179,854.10 (            | 29,854.10)          | 19.90-                |
| 501-0000-354 ALCOHOLIC BEVERAGE REPOR  | 12,500             | 12,500.0          | 4,370.00           | 16,405.00 (             | 3,905.00)           | 31.24-                |
| 501-0000-519 COVID 19 CARES ACT REMB   | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 501-0000-520 OPIOID SETTLEMENT         | 0                  | 0.0               | 0.00               | 92,315.81 (             | 92,315.81)          | 0.00                  |
| 501-0000-550 INTEREST EARNED           | 900,000            | 900,000.0         | 54,232.24          | 853,208.14              | 46,791.86           | 5.20                  |
| 501-0000-551 ARPA INTEREST EARNED      | 1,400,000          | 1,400,000.0       | 0.00               | 1,367,780.41            | 32,219.59           | 2.30                  |
| 502-0000-254 TITLE REPORT              | 100,000            | 100,000.0         | 23,440.00          | 131,885.00 (            | 31,885.00)          | 31.89-                |
| 522-0000-201 TIME PAYMENT REIMB FEE    | 1,500              | 1,500.0           | 338.85             | 2,778.49 (              | 1,278.49)           | 85.23-                |
| 522-0000-202 RETAINED STATE FEES       | 45,000             | 45,000.0          | 19,649.98          | 70,683.85 (             | 25,683.85)          | 57.08-                |
| 522-0000-203 COUNTY RETAINED-JUDICIAL  | 150                | 150.0             | 36.79              | 152.88 (                | 2.88)               | 1.92-                 |
| 522-0000-204 JUDGE EDUCATION FUND      | 0                  | 0.0               | 2.00               | 2.00 (                  | 2.00)               | 0.00                  |
| 522-0000-205 COURT REPORTER SERVICE F  | 35,000             | 35,000.0          | 5,202.48           | 44,836.12 (             | 9,836.12)           | 28.10-                |
| 522-0000-206 COURT FACILITY FEE FUND   | 30,000             | 30,000.0          | 4,161.99           | 35,868.91 (             | 5,868.91)           | 19.56-                |
| 522-0000-207 COUNTY JURY FUND          | 15,000             | 15,000.0          | 2,080.99           | 17,934.45 (             | 2,934.45)           | 19.56-                |
| 522-0000-208 LANGUAGE ACCESS FUND      | 15,000             | 15,000.0          | 1,977.28           | 15,986.82 (             | 986.82)             | 6.58-                 |
| 522-0000-209 PUBLIC PROBATE ADMIN FUN  | 3,000              | 3,000.0           | 390.00             | 3,310.00 (              | 310.00)             | 10.33-                |
| 522-0000-210 CLERK OF THE COURT ACCOU  | 80,000             | 80,000.0          | 11,179.95          | 96,095.77 (             | 16,095.77)          | 20.12-                |
| 522-0000-211 JUDICIAL EDUC & SUPPORT   | 1,200              | 1,200.0           | 155.00             | 1,325.00 (              | 125.00)             | 10.42-                |
| 523-0000-406 INDIGENT DEFEN-TASK FORC  | 66,768             | 66,768.0          | 0.00               | 66,768.00               | 0.00                | 0.00                  |
| 532-0000-400 DPS LEASE REIMBURSEMENTS  | 35,000             | 35,000.0          | 6,880.00           | 41,280.00 (             | 6,280.00)           | 17.94-                |
| 532-0000-407 GAME ROOM PERMIT FEES     | 2,500              | 2,500.0           | 0.00               | 2,250.00                | 250.00              | 10.00                 |
| 572-0000-902 LEASE PURCHASE PROCEEDS   | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| <b>TOTAL NON-DEPARTMENTAL</b>          | <b>45,461,372</b>  | <b>45,461,372</b> | <b>963,979.52</b>  | <b>44,919,932.62</b>    | <b>541,439.38</b>   | <b>1.19</b>           |
| <b>COUNTY DEVELOPMENT</b>              |                    |                   |                    |                         |                     |                       |
| 511-0201-208 SUBDIVISION REVENUES      | 50,000             | 50,000.0          | 5,090.00           | 92,550.00 (             | 42,550.00)          | 85.10-                |
| 511-0201-500 CO DEVELOPEMENT MISC FEE  | 0                  | 0.0               | 0.00               | 480.00 (                | 480.00)             | 0.00                  |
| 511-0201-550 RE-PLATTING FEE           | 20,000             | 20,000.0          | 2,720.00           | 15,720.00               | 4,280.00            | 21.40                 |
| 511-0201-551 TAWAKONI PLANNING/ZONING  | 0                  | 0.0               | 0.00               | 3,000.00 (              | 3,000.00)           | 0.00                  |
| 511-0201-552 TAWAKONI PLANNING/ZONING  | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| <b>TOTAL COUNTY DEVELOPMENT</b>        | <b>70,000</b>      | <b>70,000</b>     | <b>7,810.00</b>    | <b>111,750.00 (</b>     | <b>41,750.00)</b>   | <b>59.64-</b>         |

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

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## 10 -GENERAL FUND

## COUNTY CLERK

| DEPARTMENTAL REVENUES                 | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <u>COUNTY CLERK</u>                   |                    |                   |                    |                         |                     |                       |
| 512-0300-201 COUNTY CLERK & COUNTY CO | 900,000            | 900,000.0         | 58,522.31          | 762,067.93              | 137,932.07          | 15.33                 |
| 512-0300-202 CO.CLERK VITAL STAT. FEE | 6,000              | 6,000.0           | 537.00             | 6,153.00 (              | 153.00)             | 2.55-                 |
| 512-0300-209 I DOCKET SUBSCRIP FEES   | 1,000              | 1,000.0           | 0.00               | 454.47                  | 545.53              | 54.55                 |
| 522-0300-202 CC SPECIALITY COURT FUND | 3,500              | 3,500.0           | 571.29             | 3,258.98                | 241.02              | 6.89                  |
| 522-0300-203 PGF-PROBATE GUARDIANSHIP | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 522-0300-204 COURT INITIATED GUARDIAN | 5,000              | 5,000.0           | 780.00             | 6,620.00 (              | 1,620.00)           | 32.40-                |
| TOTAL COUNTY CLERK                    | 915,500            | 915,500           | 60,410.60          | 778,554.38              | 136,945.62          | 14.96                 |
| <u>CNTY CT @ LAW -1</u>               |                    |                   |                    |                         |                     |                       |
| 523-0400-403 STATE RMB-CC@L JUDGE 1   | 84,000             | 84,000.0          | 0.00               | 84,000.00               | 0.00                | 0.00                  |
| TOTAL CNTY CT @ LAW -1                | 84,000             | 84,000            | 0.00               | 84,000.00               | 0.00                | 0.00                  |
| <u>CNTY CT @ LAW -2</u>               |                    |                   |                    |                         |                     |                       |
| 523-0402-403 STATE RMB-CC@L JUDGE 2   | 84,000             | 84,000.0          | 0.00               | 84,000.00               | 0.00                | 0.00                  |
| TOTAL CNTY CT @ LAW -2                | 84,000             | 84,000            | 0.00               | 84,000.00               | 0.00                | 0.00                  |
| <u>354 DIST COURT</u>                 |                    |                   |                    |                         |                     |                       |
| 522-0600-500 RAINS CNTY-354TH DIST CO | 9,461              | 9,461.0           | 788.38             | 9,460.56                | 0.44                | 0.00                  |
| TOTAL 354 DIST COURT                  | 9,461              | 9,461             | 788.38             | 9,460.56                | 0.44                | 0.00                  |
| <u>DIST CLERK</u>                     |                    |                   |                    |                         |                     |                       |
| 522-0700-201 DISTRICT CLERK           | 80,000             | 80,000.0          | 7,270.89           | 85,314.76 (             | 5,314.76)           | 6.64-                 |
| 522-0700-202 DC SPECIALITY COURT FUND | 2,000              | 2,000.0           | 452.82             | 2,544.50 (              | 544.50)             | 27.23-                |
| TOTAL DIST CLERK                      | 82,000             | 82,000            | 7,723.71           | 87,859.26 (             | 5,859.26)           | 7.15-                 |
| <u>JP 1-1</u>                         |                    |                   |                    |                         |                     |                       |
| 522-0800-201 JUSTICE OF THE PEACE PCT | 100,000            | 100,000.0         | 19,081.62          | 166,418.70 (            | 66,418.70)          | 66.42-                |
| TOTAL JP 1-1                          | 100,000            | 100,000           | 19,081.62          | 166,418.70 (            | 66,418.70)          | 66.42-                |
| <u>JP 1-2</u>                         |                    |                   |                    |                         |                     |                       |
| 522-0900-201 JUSTICE OF THE PEACE PCT | 100,000            | 100,000.0         | 20,306.99          | 199,106.05 (            | 99,106.05)          | 99.11-                |
| TOTAL JP 1-2                          | 100,000            | 100,000           | 20,306.99          | 199,106.05 (            | 99,106.05)          | 99.11-                |
| <u>JP 2</u>                           |                    |                   |                    |                         |                     |                       |
| 522-1000-201 JUSTICE OF THE PEACE PCT | 45,000             | 45,000.0          | 14,541.90          | 105,874.79 (            | 60,874.79)          | 135.28-               |
| TOTAL JP 2                            | 45,000             | 45,000            | 14,541.90          | 105,874.79 (            | 60,874.79)          | 135.28-               |

## FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

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## 10 -GENERAL FUND

## JP 3

| DEPARTMENTAL REVENUES |                          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-----------------------|--------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <u>JP 3</u>           |                          |                    |                   |                    |                         |                     |                       |
| 522-1100-201          | JP 3 ROUNDTREE           | 9,000              | 9,000.0           | 2,897.15           | 10,815.67 ( 1,815.67)   | 20.17-              |                       |
| TOTAL JP 3            |                          | 9,000              | 9,000             | 2,897.15           | 10,815.67 ( 1,815.67)   | 20.17-              |                       |
| <u>JP 4</u>           |                          |                    |                   |                    |                         |                     |                       |
| 522-1200-201          | JUSTICE OF THE PEACE PCT | 75,000             | 75,000.0          | 14,857.65          | 120,745.86 ( 45,745.86) | 60.99-              |                       |
| TOTAL JP 4            |                          | 75,000             | 75,000            | 14,857.65          | 120,745.86 ( 45,745.86) | 60.99-              |                       |
| <u>COUNTY ATTY</u>    |                          |                    |                   |                    |                         |                     |                       |
| 522-1300-201          | COUNTY ATTORNEY FEES     | 4,000              | 4,000.0           | 571.21             | 3,278.07                | 721.93              | 18.05                 |
| 522-1300-901          | FEE FUND STIPEND-COUNTY  | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 522-1300-902          | MISDEMEANOR BOND FOR COM | 1,000              | 1,000.0           | 271.88             | 2,032.19 ( 1,032.19)    | 103.22-             |                       |
| 522-1300-903          | PRE-TRIAL STIPEND REMB-C | 22,000             | 22,000.0          | 6,872.60           | 25,526.80 ( 3,526.80)   | 16.03-              |                       |
| 522-1300-905          | FEE FUND REIMBURSEMEMNT  | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 523-1300-404          | STATE SUPP-COUNTY ATTORN | 70,000             | 70,000.0          | 0.00               | 69,999.99               | 0.01                | 0.00                  |
| 523-1300-405          | STATE PROCEEDS TITLE IV- | 12,000             | 12,000.0          | 52,309.51          | 88,871.27 ( 76,871.27)  | 640.59-             |                       |
| 523-1300-409          | STATE LONGEVITY SUPPLEME | 10,220             | 10,220.0          | 0.00               | 8,040.00                | 2,180.00            | 21.33                 |
| TOTAL COUNTY ATTY     |                          | 119,220            | 119,220           | 60,025.20          | 197,748.32 ( 78,528.32) | 65.87-              |                       |
| <u>DISTRICT ATTY</u>  |                          |                    |                   |                    |                         |                     |                       |
| 522-1400-201          | DISTRICT ATTORNEY        | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 522-1400-501          | FEE FUND STIPEND-DIST AT | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 522-1400-903          | PRE-TRIAL STIPEND REMB-D | 0                  | 0.0               | 4,209.66           | 15,635.88 ( 15,635.88)  | 0.00                |                       |
| 523-1400-402          | STATE SUPP-DIST ATTY STA | 22,500             | 22,500.0          | 0.00               | 15,000.00               | 7,500.00            | 33.33                 |
| 523-1400-404          | STATE SUPP-DISTRICT ATTO | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 523-1400-409          | STATE LONGEVITY SUPPLEME | 10,800             | 10,800.0          | 0.00               | 10,160.00               | 640.00              | 5.93                  |
| 523-1400-901          | DA FORFEITURE FUND SUPPL | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 523-1400-905          | FORFEITURE FUND REIMBURS | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| TOTAL DISTRICT ATTY   |                          | 33,300             | 33,300            | 4,209.66           | 40,795.88 ( 7,495.88)   | 22.51-              |                       |
| <u>TAX ASSES/COLL</u> |                          |                    |                   |                    |                         |                     |                       |
| 501-1700-203          | BOAT & MOTOR SALES TAX   | 7,000              | 7,000.0           | 1,568.96           | 8,358.26 ( 1,358.26)    | 19.40-              |                       |
| 512-1700-205          | TAX CERTIFICATES         | 9,000              | 9,000.0           | 1,800.00           | 10,560.00 ( 1,560.00)   | 17.33-              |                       |
| 512-1700-500          | TAX ASSES/COLL-MISC FEES | 5,000              | 5,000.0           | 1,320.66           | 5,980.66 ( 980.66)      | 19.61-              |                       |
| 512-1700-501          | COLLECTION FEES FROM ENT | 195,000            | 195,000.0         | 0.00               | 206,304.60 ( 11,304.60) | 5.80-               |                       |
| 513-1700-901          | VIT-SPECIAL INVENTORY FU | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| TOTAL TAX ASSES/COLL  |                          | 216,000            | 216,000           | 4,689.62           | 231,203.52 ( 15,203.52) | 7.04-               |                       |

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

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## 10 -GENERAL FUND

## SHERIFF-CORRECTIONS

| DEPARTMENTAL REVENUES                 | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <b>SHERIFF-CORRECTIONS</b>            |                    |                   |                    |                         |                     |                       |
| 500-1900-901 COMMISSARY REMB          | 200,000            | 200,000.0         | 3,288.16           | 85,236.51               | 114,763.49          | 57.38                 |
| 542-1900-403 JAIL COMM FUND SALARY SU | 17,412             | 17,412.0          | 4,681.13           | 17,403.31               | 8.69                | 0.05                  |
| 542-1900-501 INMATE SERVICE SECURITY  | 28,000             | 28,000.0          | 2,106.96           | 32,038.24 (             | 4,038.24)           | 14.42-                |
| 542-1900-502 TRANSPORT RESTITUTION    | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 542-1900-503 FEDERAL INMATE HOUSE/TRA | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 542-1900-504 HOUSE PTS INMATES        | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 542-1900-505 PRISONER PAY PHONE COMMI | 125,000            | 125,000.0         | 0.00               | 83,215.86               | 41,784.14           | 33.43                 |
| 542-1900-506 SSA FUNDS                | 4,000              | 4,000.0           | 1,600.00           | 5,200.00 (              | 1,200.00)           | 30.00-                |
| 542-1900-508 PAY PHONE TECH           | 72,545             | 72,545. (         | 48,342.00)         | 28,471.00               | 44,074.00           | 60.75                 |
| 542-1900-509 COMMISSARY-CELL PHONE AL | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 542-1900-510 IN HOUSE INSTRUCTION FEE | 3,200              | 3,200.0           | 0.00               | 1,115.00                | 2,085.00            | 65.16                 |
| 542-1900-511 COMMISSARY-HOURLY SUPP   | 5,000              | 5,000.0           | 0.00               | 4,896.43                | 103.57              | 2.07                  |
| 542-1900-512 CERTIFICATE PAY-CRIME CN | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 542-1900-513 INMATE TRANSPORT FEE     | 15,000             | 15,000.0          | 3,665.50           | 12,364.00               | 2,636.00            | 17.57                 |
| TOTAL SHERIFF-CORRECTIONS             | 470,157            | 470,157 (         | 33,000.25)         | 269,940.35              | 200,216.65          | 42.59                 |
| <b>SHERIFF-LAW ENF</b>                |                    |                   |                    |                         |                     |                       |
| 500-2000-901 CRM CNTRL-FED FORFEIT R  | 100,000            | 175,000.0         | 2,877.52           | 101,576.56              | 73,423.44           | 41.96                 |
| 532-2000-201 SHERIFF                  | 12,000             | 12,000.0          | 1,131.96           | 10,715.89               | 1,284.11            | 10.70                 |
| 532-2000-501 CRIME CNTRL SALARY SUPP  | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 532-2000-502 DRUG DOG - CONTRACT VISI | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 532-2000-503 CRIME CONTROL-HOURLY SUP | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 532-2000-507 CRIME CONTROL SALARY STI | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 532-2000-508 CRIME CNTRL--CERT PAY ST | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 532-2000-509 CRIME CNTRL-CELL PHONE A | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 532-2000-510 IN HOUSE INSTRUCTION FEE | 1,200              | 1,200.0           | 125.00             | 3,075.00 (              | 1,875.00)           | 156.25-               |
| 532-2000-511 INTERLOCAL REV- ISD SRO  | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| TOTAL SHERIFF-LAW ENF                 | 113,200            | 188,200           | 4,134.48           | 115,367.45              | 72,832.55           | 38.70                 |
| <b>HEALTH - ENVIRONMENTAL</b>         |                    |                   |                    |                         |                     |                       |
| 552-2200-201 FEES, COPIES & OTHER     | 25                 | 25.0              | 0.00               | 25.00                   | 0.00                | 0.00                  |
| 552-2200-202 PUBLIC SWIMMING POOL FEE | 3,000              | 3,000.0           | 0.00               | 3,150.00 (              | 150.00)             | 5.00-                 |
| 552-2200-205 RESTAURANT PERMITS       | 50,000             | 50,000.0          | 7,490.00           | 86,770.00 (             | 36,770.00)          | 73.54-                |
| 552-2200-206 ON-SITE SEWAGE PROGRAM   | 340,000            | 340,000.0         | 48,095.00          | 424,040.00 (            | 84,040.00)          | 24.72-                |
| 552-2200-207 WATER TESTING            | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 552-2200-208 SUBDIVISION REVENUES     | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 552-2200-209 FLOOD PLAIN PERMITS      | 20,000             | 20,000.0          | 3,320.00           | 27,360.00 (             | 7,360.00)           | 36.80-                |
| TOTAL HEALTH - ENVIRONMENTAL          | 413,025            | 413,025           | 58,905.00          | 541,345.00 (            | 128,320.00)         | 31.07-                |

## FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

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## 10 -GENERAL FUND

## CONSTABLE 1

| DEPARTMENTAL REVENUES                 | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE   | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|---------------------------|---------------------|-----------------------|
| <u>CONSTABLE 1</u>                    |                    |                   |                    |                           |                     |                       |
| 532-2400-201 CONSTABLE PCT 1          | 100,000            | 100,000.0         | 19,882.04          | 128,049.18 ( 28,049.18)   | 28.05-              |                       |
| TOTAL CONSTABLE 1                     | 100,000            | 100,000           | 19,882.04          | 128,049.18 ( 28,049.18)   | 28.05-              |                       |
| <u>CONSTABLE 2</u>                    |                    |                   |                    |                           |                     |                       |
| 532-2500-201 CONSTABLE PCT 2          | 19,000             | 19,000.0          | 3,404.00           | 26,252.50 ( 7,252.50)     | 38.17-              |                       |
| TOTAL CONSTABLE 2                     | 19,000             | 19,000            | 3,404.00           | 26,252.50 ( 7,252.50)     | 38.17-              |                       |
| <u>CONSTABLE 3</u>                    |                    |                   |                    |                           |                     |                       |
| 532-2600-201 CONSTABLE PCT 3          | 2,500              | 2,500.0           | 1,050.00           | 5,100.00 ( 2,600.00)      | 104.00-             |                       |
| TOTAL CONSTABLE 3                     | 2,500              | 2,500             | 1,050.00           | 5,100.00 ( 2,600.00)      | 104.00-             |                       |
| <u>CONSTABLE 4</u>                    |                    |                   |                    |                           |                     |                       |
| 532-2700-201 CONSTABLE PCT 4          | 30,000             | 30,000.0          | 4,405.00           | 33,611.68 ( 3,611.68)     | 12.04-              |                       |
| TOTAL CONSTABLE 4                     | 30,000             | 30,000            | 4,405.00           | 33,611.68 ( 3,611.68)     | 12.04-              |                       |
| <u>GENERAL ADMINISTRATIVE</u>         |                    |                   |                    |                           |                     |                       |
| 500-2800-901 TRANS IN                 | 0                  | 836,027.7         | 659,143.19         | 836,076.04 ( 48.26)       | 0.01-               |                       |
| 500-2800-902 LOAN PROCEEDS            | 0                  | 0.0               | 0.00               | 0.00                      | 0.00                |                       |
| 501-2800-902 LEASE PROCEEDS-RIGHT OF  | 1,800,000          | 1,801,733.2       | 0.00               | 24,711.29 1,777,021.99    | 98.63               |                       |
| 501-2800-903 SALE OF FIXED ASSETS     | 50,000             | 50,023.7          | 61,204.01          | 77,554.06 ( 27,530.30)    | 55.03-              |                       |
| 511-2800-550 RE-PLATTING FEE          | 0                  | 0.0               | 0.00               | 0.00                      | 0.00                |                       |
| 512-2800-500 MISCELLANEOUS REVENUES   | 1,000              | 1,000.0           | 0.00               | 778.88 221.12             | 22.11               |                       |
| 512-2800-502 PUBLICATION FEES-RESALE  | 5,000              | 5,000.0           | 0.00               | 0.00                      | 5,000.00            |                       |
| 512-2800-503 CREDIT CARD REBATE FEE   | 0                  | 0.0               | 0.00               | 1,936.62 ( 1,936.62)      | 0.00                |                       |
| 512-2800-504 PRIOR YEAR REVENUES      | 0                  | 0.0               | 0.00               | 0.00                      | 0.00                |                       |
| 512-2800-505 TAC GROUP INS REFUND     | 0                  | 0.0               | 0.00               | 0.00                      | 0.00                |                       |
| 512-2800-506 VENDING MACHINE REVENUE  | 600                | 600.0             | 84.13              | 848.99 ( 248.99)          | 41.50-              |                       |
| 512-2800-507 TAC W-COMP / UNEMP REFUN | 20,000             | 20,000.0          | 0.00               | 34,260.73 ( 14,260.73)    | 71.30-              |                       |
| 512-2800-508 INSURANCE CLAIM PROCEEDS | 50,000             | 120,862.5         | 0.00               | 58,978.91 61,883.68       | 51.20               |                       |
| 512-2800-509 LAWSUIT SETTLEMENTS      | 0                  | 0.0               | 0.00               | 0.00                      | 0.00                |                       |
| 512-2800-510 OTHER LAWSUIT SETTLEMENT | 0                  | 0.0               | 0.00               | 0.00                      | 0.00                |                       |
| 514-2800-400 STATE OF TEXAS DRIVERS L | 0                  | 0.0               | 0.00               | 0.00                      | 0.00                |                       |
| 522-2800-201 TFC FEES -- LOCAL TRAFFI | 3,500              | 3,500.0           | 695.74             | 6,472.33 ( 2,972.33)      | 84.92-              |                       |
| 522-2800-203 TRUANCY - JP COURTS      | 0                  | 0.0               | 0.00               | 200.00 ( 200.00)          | 0.00                |                       |
| 522-2800-204 COURT APPOINTED RESTITUT | 0                  | 0.0               | 0.00               | 0.00                      | 0.00                |                       |
| 522-2800-206 COURT APPOINTED ATTORNEY | 100,000            | 100,000.0         | 20,083.66          | 113,099.86 ( 13,099.86)   | 13.10-              |                       |
| 522-2800-207 COURT ORDERED FINES      | 0                  | 0.0               | 0.00               | 0.00                      | 0.00                |                       |
| 523-2800-400 STATE JUROR REIMBURSEMEN | 40,000             | 40,000.0          | 54,224.00          | 209,848.00 ( 169,848.00)  | 424.62-             |                       |
| 542-2800-401 BAIL BOND BOARD APPL. FE | 2,500              | 2,500.0           | 0.00               | 1,775.00 725.00           | 29.00               |                       |
| 562-2800-500 OAK CREEK CNTRY CLUB PAY | 1,227              | 1,227.0           | 0.00               | 1,227.00                  | 0.00                |                       |
| 563-2800-152 GRV INDUSTR -DEVELOP BOA | 0                  | 0.0               | 0.00               | 0.00                      | 0.00                |                       |
| TOTAL GENERAL ADMINISTRATIVE          | 2,073,827          | 2,982,474         | 795,434.73         | 1,367,767.71 1,614,706.70 | 54.14               |                       |

## FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

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10 -GENERAL FUND  
HR/RISK MANAGEMENT

| DEPARTMENTAL REVENUES                 | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <u>HR/RISK MANAGEMENT</u>             |                    |                   |                    |                         |                     |                       |
| 511-3200-508 TAC - HEALTY COUNTY      | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| TOTAL HR/RISK MANAGEMENT              | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| <u>ELECTIONS ADMIN</u>                |                    |                   |                    |                         |                     |                       |
| 512-3400-201 ENTITY CONTRIB-ELECTIONS | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 512-3400-203 PARTY REIMBURSEMENT-STAT | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 512-3400-205 ENTITY CONTRB-VOTE EQUIP | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 512-3400-500 FEES - PCT MAPS & VOTER  | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| TOTAL ELECTIONS ADMIN                 | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| <u>HOMELAND SEC-EMC-FM</u>            |                    |                   |                    |                         |                     |                       |
| 532-4000-201 HLS ARREST FEES          | 0                  | 0.0               | 5.00               | 146.51 (                | 146.51)             | 0.00                  |
| 533-4000-407 STATE AID-EMG MGMT PROGR | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| TOTAL HOMELAND SEC-EMC-FM             | 0                  | 0                 | 5.00               | 146.51 (                | 146.51)             | 0.00                  |
| <u>PURCHASING</u>                     |                    |                   |                    |                         |                     |                       |
| 512-5100-500 LOCAL GOVT PURCHASE COOP | 6,000              | 6,000.0           | 0.00               | 10,914.00 (             | 4,914.00)           | 81.90-                |
| TOTAL PURCHASING                      | 6,000              | 6,000             | 0.00               | 10,914.00 (             | 4,914.00)           | 81.90-                |
| <u>COURT HOUSE SECURITY</u>           |                    |                   |                    |                         |                     |                       |
| 522-5200-508 CRIME CNTROL--CERT PAY S | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 522-5200-509 CRIME CNTROL-CELL PHONE  | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| TOTAL COURT HOUSE SECURITY            | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| <u>911 COOR</u>                       |                    |                   |                    |                         |                     |                       |
| 533-5900-201 MAPS, GRID BOOKS, SIGNS  | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 533-5900-501 NCTCOG 911 GRANT         | 30,770             | 30,770.0          | 0.00               | 30,770.00               | 0.00                | 0.00                  |
| TOTAL 911 COOR                        | 30,770             | 30,770            | 0.00               | 30,770.00               | 0.00                | 0.00                  |
| <u>TOTAL REVENUES</u>                 |                    |                   |                    |                         |                     |                       |
|                                       | 50,662,332         | 51,645,979        | 2,035,542.00       | 49,677,529.99           | 1,968,449.42        | 3.81                  |
|                                       | =====              | =====             | =====              | =====                   | =====               | =====                 |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 10 -GENERAL FUND

## COUNTY JUDGE

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| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 611-0100-1110 ELECTED OFFICIAL SALARY  | 111,348            | 111,348           | 8,565.24                | 111,348.12 (                 | 0.12)               | 0.00                  |
| 611-0100-1113 JUVENILE BOARD JUDGE     | 3,600              | 3,600             | 276.92                  | 3,599.96                     | 0.04                | 0.00                  |
| 611-0100-1121 EMPLOYEES SALARY         | 64,504             | 169,504           | 24,272.75               | 168,329.85                   | 1,174.15            | 0.69                  |
| 611-0100-1122 OVERTIME PAY             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0100-1131 HOURLY EMP W/O BENEFITS  | 15,000             | 15,000            | 0.00                    | 0.00                         | 15,000.00           | 100.00                |
| 611-0100-1141 JUVENILE BOARD STIPEND   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0100-1150 LONGEVITY                | 1,075              | 1,075             | 143.29                  | 1,112.65 (                   | 37.65)              | 3.50-                 |
| 611-0100-1160 TRAVEL ALLOWANCE         | 17,100             | 17,100            | 1,425.00                | 17,100.00                    | 0.00                | 0.00                  |
| 611-0100-1210 GROUP MEDICAL            | 34,464             | 51,696            | 5,651.66                | 51,581.22                    | 114.78              | 0.22                  |
| 611-0100-1221 FICA                     | 16,266             | 24,299            | 2,558.34                | 21,872.09                    | 2,426.91            | 9.99                  |
| 611-0100-1230 RETIREMENT               | 19,262             | 30,466            | 3,540.81                | 30,489.59 (                  | 23.59)              | 0.08-                 |
| 611-0100-1240 UNEMPLOYMENT INS.        | 110                | 289               | 77.02                   | 297.08 (                     | 8.08)               | 2.80-                 |
| 611-0100-1250 WORKERS COMP             | 389                | 598               | 0.00                    | 676.29 (                     | 78.29)              | 13.09-                |
| 611-0100-2135 OTHER COURT APPT EXPENSE | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0100-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0100-2240 RENTALS                  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0100-2314 BONDS, ERRORS & OMISSION | 300                | 300               | 0.00                    | 120.63                       | 179.37              | 59.79                 |
| 611-0100-2320 COMMUNICATIONS           | 500                | 500               | 60.00                   | 300.00                       | 200.00              | 40.00                 |
| 611-0100-2350 TRAVEL IN & OUT OF COUNT | 1,500              | 1,500             | 0.00                    | 0.00                         | 1,500.00            | 100.00                |
| 611-0100-2360 DUES                     | 1,800              | 1,800             | 0.00                    | 718.40                       | 1,081.60            | 60.09                 |
| 611-0100-2370 TRAINING/SCHOOLS         | 5,000              | 5,000             | 0.00                    | 1,280.72                     | 3,719.28            | 74.39                 |
| 611-0100-3110 OPERATING SUPPLIES       | 5,000              | 5,000             | 258.13                  | 3,821.75                     | 1,178.25            | 23.57                 |
| 611-0100-3410 EXPENDABLE EQUIP         | 3,500              | 3,505             | 0.00                    | 0.00                         | 3,504.75            | 100.00                |
| 611-0100-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0100-7310 HUNT COUNTY DAYS -STATE  | 2,500              | 2,500             | 0.00                    | 2,500.00                     | 0.00                | 0.00                  |
| 612-0100-2110 FINANCIAL AUDIT (OUTSIDE | 70,000             | 70,000            | 0.00                    | 0.00                         | 70,000.00           | 100.00                |
| 612-0100-2120 GASB COMPLIANCE          | 20,000             | 20,000            | 0.00                    | 0.00                         | 20,000.00           | 100.00                |
| <b>TOTAL COUNTY JUDGE</b>              | <b>393,218</b>     | <b>535,080</b>    | <b>46,829.16</b>        | <b>415,148.35</b>            | <b>119,931.40</b>   | <b>22.41</b>          |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

ACCOUNTING DEPARTMENT

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| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 612-0102-1120 DEPARTMENT HEAD SALARY  | 105,000            | 0 (               | 3,634.61)               | 0.00                         | 0.00                | 0.00                  |
| 612-0102-1121 EMPLOYEE SALARY         | 160,766            | 0 (               | 5,564.98)               | 0.00                         | 0.00                | 0.00                  |
| 612-0102-1122 OVERTIME PAY            | 2,000              | 0 (               | 45.25)                  | 0.00                         | 0.00                | 0.00                  |
| 612-0102-1150 LONGEVITY               | 2,431              | 0 (               | 83.08)                  | 0.00                         | 0.00                | 0.00                  |
| 612-0102-1210 GROUP MEDICAL           | 68,928             | 0 (               | 5,744.00)               | 0.00                         | 0.00                | 0.00                  |
| 612-0102-1221 FICA                    | 19,970             | 0 (               | 674.50)                 | 0.00                         | 0.00                | 0.00                  |
| 612-0102-1230 RETIREMENT              | 28,284             | 0 (               | 1,021.41)               | 0.00                         | 0.00                | 0.00                  |
| 612-0102-1240 UNEMPLOYMENT            | 490                | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 612-0102-1250 WORKERS COMP            | 539                | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 612-0102-2150 EMPLOYEE MED/PSY SCREEN | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 612-0102-2314 BONDS ERRORS & OMISSION | 200                | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 612-0102-2350 TRAVEL IN AND OUT       | 500                | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 612-0102-2360 DUES                    | 300                | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 612-0102-2370 TRAINING/SCHOOLS        | 3,500              | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 612-0102-3110 OPERATING SUPPLIES      | 7,000              | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 612-0102-3410 EXPENDABLE EQUIPMENT    | 2,500              | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL ACCOUNTING DEPARTMENT</b>    | <b>402,408</b>     | <b>0 (</b>        | <b>16,767.83)</b>       | <b>0.00</b>                  | <b>0.00</b>         | <b>0.00</b>           |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

COMMISSIONERS OFFICE

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| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 611-0200-1121 EMPLOYEES SALARY         | 61,147             | 61,147            | 7,208.86                | 57,366.72                    | 3,780.28            | 6.18                  |
| 611-0200-1122 OVERTIME PAY             | 500                | 500               | 0.00                    | 165.99                       | 334.01              | 66.80                 |
| 611-0200-1131 HOURLY EMP W/O BENEFITS  | 2,000              | 2,000             | 540.00                  | 1,346.25                     | 653.75              | 32.69                 |
| 611-0200-1150 LONGEVITY                | 200                | 200               | 73.86                   | 235.42 (                     | 35.42)              | 17.71-                |
| 611-0200-1210 GROUP MEDICAL            | 17,232             | 17,232            | 1,405.90                | 17,201.90                    | 30.10               | 0.17                  |
| 611-0200-1221 FICA                     | 4,884              | 4,884             | 551.71                  | 3,912.69                     | 971.31              | 19.89                 |
| 611-0200-1230 RETIREMENT               | 6,599              | 6,599             | 777.06                  | 6,193.65                     | 405.35              | 6.14                  |
| 611-0200-1240 UNEMPLOYMENT INS.        | 109                | 109               | 29.10                   | 103.82                       | 5.18                | 4.75                  |
| 611-0200-1250 WORKERS COMP             | 127                | 127               | 0.00                    | 134.02 (                     | 7.02)               | 5.53-                 |
| 611-0200-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0200-2310 PROPERTY INSURANCE       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0200-2314 BONDS, ERRORS & OMISSION | 200                | 200               | 0.00                    | 0.00                         | 200.00              | 100.00                |
| 611-0200-2320 COMMUNICATIONS           | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0200-2360 DUES                     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0200-2370 TRAINING/SCHOOLS         | 1,000              | 1,000             | 0.00                    | 0.00                         | 1,000.00            | 100.00                |
| 611-0200-3110 OPERATING SUPPLIES       | 4,750              | 3,892             | 2,106.91                | 4,953.74 (                   | 1,061.73)           | 27.28-                |
| 611-0200-3410 EXPENDABLE EQUIP         | 0                  | 858               | 0.00                    | 857.97                       | 0.02                | 0.00                  |
| 611-0200-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL COMMISSIONERS OFFICE</b>      | <b>98,748</b>      | <b>98,748</b>     | <b>12,693.40</b>        | <b>92,472.17</b>             | <b>6,275.83</b>     | <b>6.36</b>           |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND  
COUNTY DEVELOPMENT

14-1

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 611-0201-1120 DEPT HEAD SALARY         | 85,517             | 85,517            | 10,525.18               | 85,846.03 (                  | 329.03)             | 0.38-                 |
| 611-0201-1121 EMPLOYEES SALARY         | 65,237             | 65,237            | 8,029.18                | 65,488.03 (                  | 251.03)             | 0.38-                 |
| 611-0201-1122 OVERTIME PAY             | 2,000              | 2,000             | 0.00                    | 0.00                         | 2,000.00            | 100.00                |
| 611-0201-1150 LONGEVITY                | 2,556              | 2,556             | 333.47                  | 2,579.50 (                   | 23.50)              | 0.92-                 |
| 611-0201-1210 GROUP MEDICAL            | 34,464             | 34,464            | 2,811.80                | 34,403.80                    | 60.20               | 0.17                  |
| 611-0201-1221 FICA                     | 11,881             | 11,881            | 1,449.90                | 11,781.29                    | 99.71               | 0.84                  |
| 611-0201-1230 RETIREMENT               | 16,572             | 16,572            | 2,015.33                | 16,503.54                    | 68.46               | 0.41                  |
| 611-0201-1240 UNEMPLOYMENT INS         | 264                | 264               | 70.18                   | 271.25 (                     | 7.25)               | 2.75-                 |
| 611-0201-1250 WORKERS COMP             | 324                | 324               | 0.00                    | 310.64                       | 13.36               | 4.12                  |
| 611-0201-2145 ENTERPRISE LEASE         | 11,000             | 11,000            | 755.01                  | 9,060.12                     | 1,939.88            | 17.64                 |
| 611-0201-2150 EMPLOYEE MED/PSY SCREEN  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0201-2232 VEHICLE REPAIR & MAINT   | 1,000              | 2,650             | 1,032.73                | 2,503.11                     | 146.89              | 5.54                  |
| 611-0201-2311 AUTO LIABILITY INSURANCE | 762                | 762               | 0.00                    | 649.00                       | 113.00              | 14.83                 |
| 611-0201-2314 BONDS ERRORS & OMMISSION | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0201-2320 COMMUNICATIONS           | 600                | 600               | 80.44                   | 482.73                       | 117.27              | 19.55                 |
| 611-0201-2335 RE-PLATting EXPENSES     | 20,000             | 20,000            | 787.00                  | 15,472.50                    | 4,527.50            | 22.64                 |
| 611-0201-2336 SUBDIVISION EXPENSES     | 5,000              | 5,000             | 2,587.50                | 3,727.50                     | 1,272.50            | 25.45                 |
| 611-0201-2360 DUES                     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0201-2370 TRAINING/SCHOOLS         | 1,500              | 1,589             | 0.00                    | 1,588.23                     | 0.77                | 0.05                  |
| 611-0201-3110 OPERATING SUPPLIES       | 2,500              | 2,500             | 89.96                   | 784.66                       | 1,715.34            | 68.61                 |
| 611-0201-3410 EXPENDABLE EQUIP         | 8,500              | 6,761             | 1,201.33                | 5,228.53                     | 1,532.47            | 22.67                 |
| 611-0201-3500 FUEL & LUBRICANTS        | 3,500              | 3,500             | 276.04                  | 2,053.01                     | 1,446.99            | 41.34                 |
| 611-0201-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL COUNTY DEVELOPMENT</b>        | <b>273,177</b>     | <b>273,177</b>    | <b>32,045.05</b>        | <b>258,733.47</b>            | <b>14,443.53</b>    | <b>5.29</b>           |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 10 -GENERAL FUND

## COUNTY CLERK

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| DEPARTMENTAL EXPENDITURES                | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 611-0300-1110 ELECTED OFFICIAL SALARY    | 90,645             | 90,645            | 6,972.70                | 90,645.10 (                  | 0.10)               | 0.00                  |
| 611-0300-1113 JUVENILE BOARD CLERK       | 800                | 800               | 61.54                   | 800.02 (                     | 0.02)               | 0.00                  |
| 611-0300-1121 EMPLOYEES SALARY           | 331,176            | 333,676           | 41,067.84               | 334,007.59 (                 | 331.59)             | 0.10-                 |
| 611-0300-1122 OVERTIME PAY               | 1,000              | 1,000             | 166.92                  | 1,166.58 (                   | 166.58)             | 16.66-                |
| 611-0300-1150 LONGEVITY                  | 6,531              | 6,531             | 889.50                  | 6,664.51 (                   | 133.51)             | 2.04-                 |
| 611-0300-1210 GROUP MEDICAL              | 120,624            | 120,624           | 9,841.30                | 120,413.30                   | 210.70              | 0.17                  |
| 611-0300-1221 FICA                       | 32,907             | 33,098            | 3,708.59                | 32,450.65                    | 647.35              | 1.96                  |
| 611-0300-1230 RETIREMENT                 | 45,791             | 46,058            | 5,245.21                | 46,471.87 (                  | 413.87)             | 0.90-                 |
| 611-0300-1240 UNEMPLOYMENT INS.          | 573                | 577               | 155.95                  | 598.93 (                     | 21.93)              | 3.80-                 |
| 611-0300-1250 WORKERS COMP               | 856                | 862               | 0.00                    | 903.46 (                     | 41.46)              | 4.81-                 |
| 611-0300-2150 EMPLOYEE MED/PSY SCREENI   | 0                  | 32                | 0.00                    | 32.00                        | 0.00                | 0.00                  |
| 611-0300-2235 SOFTWARE REPAIR & MAINT    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0300-2320 COMMUNICATIONS             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0300-2340 REAL PROPERTY-TECHNOLOGY   | 68,000             | 68,000            | 0.00                    | 67,148.00                    | 852.00              | 1.25                  |
| 611-0300-2341 ARCHIVAL EXPENSES          | 2,500              | 2,500             | 0.00                    | 0.00                         | 2,500.00            | 100.00                |
| 611-0300-2350 TRAVEL IN & OUT OF COUNT   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0300-2360 DUES                       | 200                | 200               | 0.00                    | 150.00                       | 50.00               | 25.00                 |
| 611-0300-2370 TRAINING/SCHOOLS           | 6,000              | 5,968             | 0.00                    | 2,027.45                     | 3,940.55            | 66.03                 |
| 611-0300-3110 OPERATING SUPPLIES         | 12,500             | 12,500            | 2,852.22                | 11,483.63                    | 1,016.37            | 8.13                  |
| 611-0300-3410 EXPENDABLE EQUIP           | 7,000              | 7,000             | 79.99                   | 5,669.57                     | 1,330.43            | 19.01                 |
| 611-0300-4200 EQUIPMENT                  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0300-1121 EMPLOYEES SALARY           | 315,673            | 313,173           | 38,788.04               | 304,827.15                   | 8,345.85            | 2.66                  |
| 621-0300-1122 OVERTIME PAY               | 800                | 800               | 86.88                   | 666.84                       | 133.16              | 16.65                 |
| 621-0300-1150 LONGEVITY                  | 5,481              | 5,481             | 527.89                  | 5,390.27                     | 90.73               | 1.66                  |
| 621-0300-1210 GROUP MEDICAL              | 103,392            | 103,392           | 7,392.66                | 96,411.68                    | 6,980.32            | 6.75                  |
| 621-0300-1221 FICA                       | 24,629             | 24,438            | 2,922.35                | 22,631.20                    | 1,806.80            | 7.39                  |
| 621-0300-1230 RETIREMENT                 | 34,353             | 34,086            | 4,204.28                | 33,319.40                    | 766.60              | 2.25                  |
| 621-0300-1240 UNEMPLOYMENT INS.          | 547                | 543               | 147.09                  | 544.30 (                     | 1.30)               | 0.24-                 |
| 621-0300-1250 WORKERS COMP               | 642                | 636               | 0.00                    | 676.91 (                     | 40.91)              | 6.43-                 |
| 621-0300-2235 SOFTWARE REPAIR & MAINT    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0300-2314 BONDS, ERRORS, & OMISSIONS | 605                | 605               | 0.00                    | 605.00                       | 0.00                | 0.00                  |
| 621-0300-2340 PRINTING-CASE BNDERS/LGL   | 10,000             | 10,000            | 1,269.29                | 7,063.09                     | 2,936.91            | 29.37                 |
| TOTAL COUNTY CLERK                       | 1,223,225          | 1,223,225         | 126,380.24              | 1,192,768.50                 | 30,456.50           | 2.49                  |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

CNTY CT @ LAW -1

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| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-0400-1110 ELECTED OFFICIAL SALARY  | 109,400            | 109,400           | 9,338.46                | 110,323.02 (                 | 923.02)             | 0.84-                 |
| 621-0400-1111 STATE SALARY SUPPLEMENT  | 84,000             | 84,000            | 8,384.62                | 85,923.10 (                  | 1,923.10)           | 2.29-                 |
| 621-0400-1113 JUVENILE BOARD JUDGE     | 3,600              | 3,600             | 276.92                  | 3,599.96                     | 0.04                | 0.00                  |
| 621-0400-1121 EMPLOYEES SALARY         | 275,716            | 275,716           | 33,934.27               | 276,776.40 (                 | 1,060.40)           | 0.38-                 |
| 621-0400-1122 OVERTIME PAY             | 1,500              | 1,500             | 0.00                    | 0.00                         | 1,500.00            | 100.00                |
| 621-0400-1125 COURT APPT INTERPRETER   | 7,500              | 7,500             | 0.00                    | 2,143.96                     | 5,356.04            | 71.41                 |
| 621-0400-1131 HOURLY EMP W/O BENEFITS  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0400-1150 LONGEVITY                | 6,269              | 6,269             | 724.60                  | 6,326.34 (                   | 57.34)              | 0.91-                 |
| 621-0400-1210 GROUP MEDICAL            | 68,928             | 68,928            | 5,622.42                | 68,751.02                    | 176.98              | 0.26                  |
| 621-0400-1221 FICA                     | 36,757             | 36,757            | 4,280.44                | 35,945.68                    | 811.32              | 2.21                  |
| 621-0400-1230 RETIREMENT               | 51,268             | 51,268            | 5,618.71                | 51,776.01 (                  | 508.01)             | 0.99-                 |
| 621-0400-1240 UNEMPLOYMENT INS.        | 479                | 479               | 129.22                  | 502.57 (                     | 23.57)              | 4.92-                 |
| 621-0400-1250 WORKERS COMP             | 2,615              | 2,615             | 0.00                    | 2,583.18                     | 31.82               | 1.22                  |
| 621-0400-2130 ATTORNEY-COURT APPT      | 225,000            | 222,000           | 28,750.00               | 241,370.30 (                 | 19,370.30)          | 8.73-                 |
| 621-0400-2131 PROBATE GUARD. EXPENSE   | 10,000             | 10,000            | 500.00                  | 12,289.26 (                  | 2,289.26)           | 22.89-                |
| 621-0400-2132 COURT REPORTER SVC       | 7,500              | 7,500             | 0.00                    | 6,508.60                     | 991.40              | 13.22                 |
| 621-0400-2134 EXPERT WITNESS           | 2,000              | 2,000             | 0.00                    | 0.00                         | 2,000.00            | 100.00                |
| 621-0400-2135 OTHER COURT APPT EXPENSE | 6,000              | 6,000             | 0.00                    | 1,062.10                     | 4,937.90            | 82.30                 |
| 621-0400-2137 CPS ATTORNEY-COURT APPT  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0400-2138 VISITING JUDGE           | 7,500              | 7,500             | 3,940.00                | 11,362.00 (                  | 3,862.00)           | 51.49-                |
| 621-0400-2139 JURY FOOD & DRINKS       | 1,870              | 1,870             | 0.00                    | 918.14                       | 951.86              | 50.90                 |
| 621-0400-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0400-2235 SOFTWARE REPAIR & MAINT  | 400                | 400               | 0.00                    | 0.00                         | 400.00              | 100.00                |
| 621-0400-2314 BONDS, ERRORS, & OMISSIO | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0400-2320 COMMUNICATIONS           | 170                | 170               | 0.00                    | 0.00                         | 170.00              | 100.00                |
| 621-0400-2350 TRAVEL IN & OUT OF COUNT | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0400-2360 DUES                     | 1,000              | 1,000             | 0.00                    | 993.00                       | 7.00                | 0.70                  |
| 621-0400-2370 TRAINING/SCHOOLS         | 10,000             | 10,000            | 3,378.31                | 7,170.26                     | 2,829.74            | 28.30                 |
| 621-0400-3110 OPERATING SUPPLIES       | 6,500              | 8,867             | 2,434.37                | 9,118.70 (                   | 251.40)             | 2.84-                 |
| 621-0400-3410 EXPENDABLE EQUIP         | 0                  | 633               | 1,556.44                | 1,589.14 (                   | 956.44)             | 151.17-               |
| 621-0400-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL CNTY CT @ LAW -1</b>          | <b>925,972</b>     | <b>925,972</b>    | <b>108,868.78</b>       | <b>937,032.74 (</b>          | <b>11,060.74)</b>   | <b>1.19-</b>          |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

CNTY CT @ LAW -2

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| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-0402-1110 ELECTED OFFICIAL SALARY  | 109,400            | 109,400           | 10,146.16               | 111,130.72 (                 | 1,730.72)           | 1.58-                 |
| 621-0402-1111 STATE SALARY SUPPLEMENT  | 84,000             | 84,000            | 8,384.62                | 85,923.10 (                  | 1,923.10)           | 2.29-                 |
| 621-0402-1113 JUVENILE BOARD JUDGE     | 3,600              | 3,600             | 276.92                  | 3,599.96                     | 0.04                | 0.00                  |
| 621-0402-1121 EMPLOYEES SALARY         | 275,715            | 275,715           | 33,934.27               | 276,776.40 (                 | 1,061.40)           | 0.38-                 |
| 621-0402-1122 OVERTIME PAY             | 2,000              | 2,000             | 0.00                    | 0.00                         | 2,000.00            | 100.00                |
| 621-0402-1125 COURT APPT INTERPRETER   | 7,500              | 7,500             | 0.00                    | 650.00                       | 6,850.00            | 91.33                 |
| 621-0402-1131 HOURLY EMP W/O BENEFITS  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0402-1150 LONGEVITY                | 9,938              | 9,938             | 1,135.37                | 10,018.10 (                  | 80.10)              | 0.81-                 |
| 621-0402-1210 GROUP MEDICAL            | 68,928             | 68,928            | 5,592.35                | 68,776.35                    | 151.65              | 0.22                  |
| 621-0402-1221 FICA                     | 37,076             | 37,076            | 4,261.42                | 35,707.12                    | 1,368.88            | 3.69                  |
| 621-0402-1230 RETIREMENT               | 51,712             | 51,712            | 5,725.87                | 52,265.92 (                  | 553.92)             | 1.07-                 |
| 621-0402-1240 UNEMPLOYMENT INS         | 484                | 484               | 133.33                  | 508.45 (                     | 24.45)              | 5.05-                 |
| 621-0402-1250 WORKERS COMP             | 2,675              | 2,675             | 0.00                    | 2,633.61                     | 41.39               | 1.55                  |
| 621-0402-2130 ATTORNEY-COURT APPT      | 225,000            | 225,000           | 12,710.00               | 215,413.82                   | 9,586.18            | 4.26                  |
| 621-0402-2131 PROBATE GUARD. EXPENSE   | 17,500             | 17,500            | 10,203.74               | 18,878.74 (                  | 1,378.74)           | 7.88-                 |
| 621-0402-2132 COURT REPORTR SVC        | 9,000              | 9,000             | 1,063.80                | 8,401.00                     | 599.00              | 6.66                  |
| 621-0402-2134 EXPERT WITNESS           | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0402-2135 OTHER COURT APPT EXPENSE | 7,500              | 5,064             | 0.00                    | 3,390.00                     | 1,674.00            | 33.06                 |
| 621-0402-2137 CPS ATTORNEY-COURT APPT  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0402-2138 VISITING JUDGE           | 12,000             | 12,000            | 2,930.20                | 10,005.40                    | 1,994.60            | 16.62                 |
| 621-0402-2139 JURY FOOD & DRINKS       | 1,250              | 1,250             | 450.54                  | 1,108.26                     | 141.74              | 11.34                 |
| 621-0402-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0402-2235 SOFTWARE REPAIR & MAINT  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0402-2314 BONDS, ERRORS & OMISSION | 1,250              | 2,645             | 0.00                    | 2,645.00                     | 0.00                | 0.00                  |
| 621-0402-2320 COMMUNICATIONS           | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0402-2360 DUES                     | 750                | 791               | 0.00                    | 790.61                       | 0.39                | 0.05                  |
| 621-0402-2370 TRAINING/SCHOOLS         | 13,000             | 13,000            | 5,104.45                | 16,710.15 (                  | 3,710.15)           | 28.54-                |
| 621-0402-3110 OPERATING SUPPLIES       | 12,500             | 10,400            | 140.94                  | 10,055.83                    | 344.19              | 3.31                  |
| 621-0402-3410 EXPENDABLE EQUIP         | 0                  | 3,100             | 1,411.04                | 3,217.66 (                   | 117.68)             | 3.80-                 |
| 621-0402-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL CNTY CT @ LAW -2</b>          | <b>952,778</b>     | <b>952,778</b>    | <b>103,605.02</b>       | <b>938,606.20</b>            | <b>14,171.80</b>    | <b>1.49</b>           |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

196 DIST COURT

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 18 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|------------------------|-----------------------|
| 621-0500-1112 DIST JUDGE ADMIN SUPPLEM | 14,400             | 14,400            | 1,646.16                | 14,938.56 (                  | 538.56)                | 3.74-                 |
| 621-0500-1113 JUVENILE BOARD JUDGE     | 3,600              | 3,600             | 276.92                  | 3,599.96                     | 0.04                   | 0.00                  |
| 621-0500-1121 EMPLOYEES SALARY         | 279,907            | 279,907           | 35,225.74               | 281,759.12 (                 | 1,852.12)              | 0.66-                 |
| 621-0500-1122 OVERTIME PAY             | 7,500              | 7,500             | 532.06                  | 4,430.98                     | 3,069.02               | 40.92                 |
| 621-0500-1125 COURT APPT INTERPRETER   | 15,000             | 15,000            | 1,570.00                | 8,287.99                     | 6,712.01               | 44.75                 |
| 621-0500-1131 HOURLY EMP W/O BENEFITS  | 750                | 750               | 288.00                  | 2,328.00 (                   | 1,578.00)              | 210.40-               |
| 621-0500-1150 LONGEVITY                | 6,175              | 6,175             | 793.86                  | 6,257.36 (                   | 82.36)                 | 1.33-                 |
| 621-0500-1151 DIST JUDGE LONGEVITY PAY | 8,400              | 8,400             | 807.70                  | 8,561.62 (                   | 161.62)                | 1.92-                 |
| 621-0500-1210 GROUP MEDICAL            | 51,696             | 51,696            | 4,217.70                | 50,947.23                    | 748.77                 | 1.45                  |
| 621-0500-1221 FICA                     | 24,536             | 24,536            | 3,478.17                | 27,480.37 (                  | 2,944.37)              | 12.00-                |
| 621-0500-1230 RETIREMENT               | 31,325             | 31,325            | 3,904.78                | 30,941.17                    | 383.83                 | 1.23                  |
| 621-0500-1240 UNEMPLOYMENT INS         | 500                | 500               | 147.93                  | 577.58 (                     | 77.58)                 | 15.52-                |
| 621-0500-1250 WORKERS COMP             | 2,386              | 2,386             | 0.00                    | 2,258.97                     | 127.03                 | 5.32                  |
| 621-0500-2130 ATTORNEY-COURT APPT      | 350,000            | 350,000           | 24,472.00               | 363,229.66 (                 | 13,229.66)             | 3.78-                 |
| 621-0500-2132 COURT REPORTER SVC       | 90,000             | 90,000            | 6,914.00                | 67,586.20                    | 22,413.80              | 24.90                 |
| 621-0500-2135 OTHER COURT APPT EXPENSE | 75,000             | 75,000            | 6,590.00                | 43,551.23                    | 31,448.77              | 41.93                 |
| 621-0500-2137 CPS-ATTORNEY COURT APPT  | 250,000            | 250,000           | 27,765.05               | 192,019.05                   | 57,980.95              | 23.19                 |
| 621-0500-2138 VISITING JUDGE           | 750                | 750               | 0.00                    | 1,388.31 (                   | 638.31)                | 85.11-                |
| 621-0500-2139 JURY FOOD & DRINKS       | 2,500              | 2,500             | 67.20                   | 1,924.43                     | 575.57                 | 23.02                 |
| 621-0500-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 621-0500-2235 SOFTWARE REPAIR & MAINT. | 699                | 699               | 0.00                    | 759.00 (                     | 60.00)                 | 8.58-                 |
| 621-0500-2320 COMMUNICATIONS           | 900                | 900               | 109.73                  | 861.36                       | 38.64                  | 4.29                  |
| 621-0500-2350 TRAVEL IN & OUT OF COUNT | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 621-0500-2360 DUES                     | 900                | 900               | 204.76                  | 962.76 (                     | 62.76)                 | 6.97-                 |
| 621-0500-2370 TRAINING/SCHOOLS         | 4,000              | 4,000             | 2,142.46                | 4,838.84 (                   | 838.84)                | 20.97-                |
| 621-0500-3110 OPERATING SUPPLIES       | 5,000              | 5,000             | 35.76                   | 3,449.81                     | 1,550.19               | 31.00                 |
| 621-0500-3410 EXPENDABLE EQUIP         | 2,000              | 2,000             | 0.00                    | 0.00                         | 2,000.00               | 100.00                |
| 621-0500-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| <b>TOTAL 196 DIST COURT</b>            | <b>1,227,924</b>   | <b>1,227,924</b>  | <b>121,189.98</b>       | <b>1,122,939.56</b>          | <b>104,984.44</b>      | <b>8.55</b>           |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

354 DIST COURT

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 19 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|------------------------|-----------------------|
| 621-0600-1112 DIST JUDGE ADMIN SUPPLEM | 14,400             | 14,400            | 1,646.16                | 14,938.56 (                  | 538.56)                | 3.74-                 |
| 621-0600-1113 JUVENILE BOARD JUDGE     | 3,600              | 3,600             | 276.92                  | 3,599.96                     | 0.04                   | 0.00                  |
| 621-0600-1121 EMPLOYEES SALARY         | 279,907            | 279,907           | 34,970.56               | 281,234.42 (                 | 1,327.42)              | 0.47-                 |
| 621-0600-1122 OVERTIME PAY             | 5,000              | 5,000             | 0.00                    | 0.00                         | 5,000.00               | 100.00                |
| 621-0600-1125 COURT APPT INTERPRETER   | 53,000             | 53,000            | 4,793.68                | 52,021.92                    | 978.08                 | 1.85                  |
| 621-0600-1131 HOURLY EMP W/O BENEFITS  | 750                | 750               | 348.00                  | 2,598.00 (                   | 1,848.00)              | 246.40-               |
| 621-0600-1143 RAINS COUNTY STIPEND     | 1,076              | 1,076             | 91.06                   | 1,084.42 (                   | 8.42)                  | 0.78-                 |
| 621-0600-1150 LONGEVITY                | 7,794              | 7,794             | 1,089.25                | 8,655.11 (                   | 861.11)                | 11.05-                |
| 621-0600-1160 TRAVEL ALLOWANCE         | 930                | 930               | 77.50                   | 930.00                       | 0.00                   | 0.00                  |
| 621-0600-1210 GROUP MEDICAL            | 51,696             | 51,696            | 4,215.16                | 51,605.32                    | 90.68                  | 0.18                  |
| 621-0600-1221 FICA                     | 23,979             | 23,979            | 2,980.69                | 26,671.94 (                  | 2,692.94)              | 11.23-                |
| 621-0600-1230 RETIREMENT               | 31,445             | 31,445            | 3,875.98                | 31,111.77                    | 333.23                 | 1.06                  |
| 621-0600-1240 UNEMPLOYMENT INS.        | 502                | 502               | 144.01                  | 549.93 (                     | 47.93)                 | 9.55-                 |
| 621-0600-1250 WORKERS COMP             | 2,377              | 2,377             | 0.00                    | 2,297.23                     | 79.77                  | 3.36                  |
| 621-0600-2130 ATTORNEY-COURT APPT      | 350,000            | 350,000           | 34,411.40               | 397,971.51 (                 | 47,971.51)             | 13.71-                |
| 621-0600-2132 COURT REPORTER SVC       | 90,000             | 90,000            | 1,986.60                | 45,530.40                    | 44,469.60              | 49.41                 |
| 621-0600-2135 OTHER COURT APPT EXPENSE | 53,000             | 53,000            | 1,665.00                | 76,107.90 (                  | 23,107.90)             | 43.60-                |
| 621-0600-2137 CPS-ATTORNEY COURT APPT  | 300,000            | 300,000           | 16,109.30               | 165,608.13                   | 134,391.87             | 44.80                 |
| 621-0600-2138 VISITING JUDGE           | 750                | 750               | 68.75                   | 471.57                       | 278.43                 | 37.12                 |
| 621-0600-2139 JURY FOOD & DRINKS       | 2,500              | 2,500             | 0.00                    | 1,587.68                     | 912.32                 | 36.49                 |
| 621-0600-2150 EMPLOYEE MED SCREEN      | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 621-0600-2235 SOFTWARE REPAIR & MAINT. | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 621-0600-2320 COMMUNICATIONS           | 650                | 650               | 75.98                   | 455.88                       | 194.12                 | 29.86                 |
| 621-0600-2350 TRAVEL IN & OUT OF COUNT | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 621-0600-2360 DUES                     | 800                | 800               | 0.00                    | 675.01                       | 124.99                 | 15.62                 |
| 621-0600-2370 TRAINING/SCHOOLS         | 4,000              | 4,000             | 1,587.53                | 4,823.75 (                   | 823.75)                | 20.59-                |
| 621-0600-3110 OPERATING SUPPLIES       | 6,000              | 6,000             | 27.54                   | 3,009.01                     | 2,990.99               | 49.85                 |
| 621-0600-3410 EXPENDABLE EQUIP         | 0                  | 0                 | 0.00                    | 2,620.17 (                   | 2,620.17)              | 0.00                  |
| 621-0600-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| <b>TOTAL 354 DIST COURT</b>            | <b>1,284,156</b>   | <b>1,284,156</b>  | <b>110,441.07</b>       | <b>1,176,159.59</b>          | <b>107,996.41</b>      | <b>8.41</b>           |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

DIST CLERK

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 20<br>BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------------|-----------------------|
| 621-0700-1110 ELECTED OFFICIAL SALARY  | 90,645             | 90,645            | 6,972.70                | 90,645.10 (                  | 0.10)                     | 0.00                  |
| 621-0700-1121 EMPLOYEES SALARY         | 541,025            | 541,025           | 61,644.92               | 495,562.85                   | 45,462.15                 | 8.40                  |
| 621-0700-1122 OVERTIME PAY             | 3,000              | 3,000             | 380.12                  | 3,942.68 (                   | 942.68)                   | 31.42-                |
| 621-0700-1131 HOURLY EMP W/O BENEFITS  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                      | 0.00                  |
| 621-0700-1150 LONGEVITY                | 7,988              | 7,988             | 851.58                  | 7,853.92                     | 134.08                    | 1.68                  |
| 621-0700-1210 GROUP MEDICAL            | 189,552            | 189,552           | 14,057.82               | 180,961.56                   | 8,590.44                  | 4.53                  |
| 621-0700-1221 FICA                     | 49,163             | 49,163            | 5,151.10                | 43,166.38                    | 5,996.62                  | 12.20                 |
| 621-0700-1230 RETIREMENT               | 68,572             | 68,572            | 7,452.90                | 64,137.67                    | 4,434.33                  | 6.47                  |
| 621-0700-1240 UNEMPLOYMENT INS.        | 932                | 932               | 224.04                  | 887.70                       | 44.30                     | 4.75                  |
| 621-0700-1250 WORKERS COMP             | 1,281              | 1,281             | 0.00                    | 1,352.05 (                   | 71.05)                    | 5.55-                 |
| 621-0700-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 0                 | 1.00                    | 53.00 (                      | 53.00)                    | 0.00                  |
| 621-0700-2235 SOFTWARE-REPAIR & MAINT  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                      | 0.00                  |
| 621-0700-2236 HARDWARE-REPAIR & MAINT  | 750                | 750               | 0.00                    | 0.00                         | 750.00                    | 100.00                |
| 621-0700-2314 BONDS, ERRORS, & OMISSIO | 500                | 500               | 0.00                    | 356.00                       | 144.00                    | 28.80                 |
| 621-0700-2320 COMMUNICATIONS           | 500                | 500               | 135.98                  | 899.87 (                     | 399.87)                   | 79.97-                |
| 621-0700-2340 CASE BNDERS/LGL FORMS    | 15,000             | 15,000            | 417.50                  | 9,043.73                     | 5,956.27                  | 39.71                 |
| 621-0700-2360 DUES                     | 150                | 150               | 0.00                    | 150.00                       | 0.00                      | 0.00                  |
| 621-0700-2370 TRAINING/SCHOOLS         | 2,500              | 2,500             | 0.00                    | 972.02                       | 1,527.98                  | 61.12                 |
| 621-0700-3110 OPERATING SUPPLIES       | 16,000             | 16,000            | 3,483.27                | 15,323.60                    | 676.40                    | 4.23                  |
| 621-0700-3140 POSTAGE                  | 600                | 600               | 0.00                    | 410.00                       | 190.00                    | 31.67                 |
| 621-0700-3410 EXPENDABLE EQUIP         | 0                  | 0                 | 219.99                  | 219.99 (                     | 219.99)                   | 0.00                  |
| 621-0700-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                      | 0.00                  |
| <b>TOTAL DIST CLERK</b>                | <b>988,158</b>     | <b>988,158</b>    | <b>100,992.92</b>       | <b>915,938.12</b>            | <b>72,219.88</b>          | <b>7.31</b>           |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

JP 1-1

21

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-0800-1110 ELECTED OFFICIAL SALARY  | 79,639             | 79,639            | 6,126.08                | 79,639.04 (                  | 0.04)               | 0.00                  |
| 621-0800-1121 EMPLOYEES SALARY         | 156,521            | 156,521           | 18,487.14               | 150,785.71                   | 5,735.29            | 3.66                  |
| 621-0800-1122 OVERTIME PAY             | 500                | 500               | 16.78                   | 16.78                        | 483.22              | 96.64                 |
| 621-0800-1125 COURT APPT INTERPRETER   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0800-1131 HOURLY EMP W/O BENEFITS  | 27,000             | 27,000            | 2,106.00                | 21,212.11                    | 5,787.89            | 21.44                 |
| 621-0800-1150 LONGEVITY                | 2,900              | 2,900             | 507.68                  | 4,197.68 (                   | 1,297.68)           | 44.75-                |
| 621-0800-1160 TRAVEL ALLOWANCE         | 7,900              | 7,900             | 658.34                  | 7,900.08 (                   | 0.08)               | 0.00                  |
| 621-0800-1210 GROUP MEDICAL            | 68,928             | 68,928            | 5,621.06                | 68,774.92                    | 153.08              | 0.22                  |
| 621-0800-1221 FICA                     | 20,996             | 20,996            | 2,085.17                | 19,478.79                    | 1,517.21            | 7.23                  |
| 621-0800-1230 RETIREMENT               | 26,404             | 26,404            | 2,926.07                | 27,680.43 (                  | 1,276.43)           | 4.83-                 |
| 621-0800-1240 UNEMPLOYMENT INS.        | 315                | 315               | 77.52                   | 308.40                       | 6.60                | 2.10                  |
| 621-0800-1250 WORKERS COMP             | 547                | 547               | 0.00                    | 569.74 (                     | 22.74)              | 4.16-                 |
| 621-0800-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0800-2314 BONDS, ERRORS & OMMISSIO | 0                  | 50                | 0.00                    | 50.00                        | 0.00                | 0.00                  |
| 621-0800-2320 COMMUNICATIONS           | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0800-2350 TRAVEL IN & OUT OF COUNT | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0800-2360 DUES                     | 400                | 400               | 0.00                    | 195.00                       | 205.00              | 51.25                 |
| 621-0800-2370 TRAINING/SCHOOLS         | 4,000              | 4,600             | 113.40                  | 4,700.93 (                   | 100.93)             | 2.19-                 |
| 621-0800-3110 OPERATING SUPPLIES       | 10,000             | 9,350             | 3,135.28                | 5,627.60                     | 3,722.40            | 39.81                 |
| <b>TOTAL JP 1-1</b>                    | <b>406,050</b>     | <b>406,050</b>    | <b>41,860.52</b>        | <b>391,137.21</b>            | <b>14,912.79</b>    | <b>3.67</b>           |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

JP 1-2

22

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-0900-1110 ELECTED OFFICIAL SALARY  | 79,639             | 79,639            | 6,126.08                | 79,639.04 (                  | 0.04)               | 0.00                  |
| 621-0900-1121 EMPLOYEES SALARY         | 143,569            | 143,569           | 16,853.77               | 143,304.82                   | 264.18              | 0.18                  |
| 621-0900-1122 OVERTIME PAY             | 500                | 500               | 0.00                    | 75.72                        | 424.28              | 84.86                 |
| 621-0900-1125 COURT APPT INTERPRETER   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0900-1131 HOURLY EMP W/O BENEFITS  | 11,000             | 11,000            | 0.00                    | 0.00                         | 11,000.00           | 100.00                |
| 621-0900-1150 LONGEVITY                | 5,069              | 5,069             | 444.82                  | 4,612.60                     | 456.40              | 9.00                  |
| 621-0900-1160 TRAVEL ALLOWANCE         | 7,900              | 7,900             | 658.34                  | 7,900.08 (                   | 0.08)               | 0.00                  |
| 621-0900-1210 GROUP MEDICAL            | 68,928             | 68,928            | 5,262.66                | 68,444.54                    | 483.46              | 0.70                  |
| 621-0900-1221 FICA                     | 18,947             | 18,947            | 1,709.78                | 16,347.04                    | 2,599.96            | 13.72                 |
| 621-0900-1230 RETIREMENT               | 25,253             | 25,253            | 2,499.41                | 24,525.81                    | 727.19              | 2.88                  |
| 621-0900-1240 UNEMPLOYMENT INS.        | 269                | 269               | 65.60                   | 257.20                       | 11.80               | 4.39                  |
| 621-0900-1250 WORKERS COMP             | 494                | 494               | 0.00                    | 520.64 (                     | 26.64)              | 5.39-                 |
| 621-0900-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 0                 | 28.00                   | 28.00 (                      | 28.00)              | 0.00                  |
| 621-0900-2314 BONDS, ERRORS & OMMISSIO | 0                  | 0                 | 120.90                  | 120.90 (                     | 120.90)             | 0.00                  |
| 621-0900-2320 COMMUNICATIONS           | 200                | 200               | 0.00                    | 0.00                         | 200.00              | 100.00                |
| 621-0900-2350 TRAVEL IN & OUT OF COUN  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0900-2360 DUES                     | 145                | 145               | 70.00                   | 145.00                       | 0.00                | 0.00                  |
| 621-0900-2370 TRAINING/SCHOOLS         | 1,000              | 1,000             | 101.38                  | 1,516.38 (                   | 516.38)             | 51.64-                |
| 621-0900-3110 OPERATING SUPPLIES       | 2,000              | 2,000             | 11.69                   | 1,921.60                     | 78.40               | 3.92                  |
| 621-0900-3410 EXPENDABLE EQUIP         | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL JP 1-2</b>                    | <b>364,913</b>     | <b>364,913</b>    | <b>33,952.43</b>        | <b>349,359.37</b>            | <b>15,553.63</b>    | <b>4.26</b>           |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

JP 2

**23**

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-1000-1110 ELECTED OFFICIAL SALARY  | 79,639             | 79,639            | 6,126.08                | 79,639.04 (                  | 0.04)               | 0.00                  |
| 621-1000-1121 EMPLOYEES SALARY         | 71,856             | 71,856            | 6,924.35                | 66,836.43                    | 5,019.57            | 6.99                  |
| 621-1000-1122 OVERTIME PAY             | 500                | 500               | 0.00                    | 58.06                        | 441.94              | 88.39                 |
| 621-1000-1150 LONGEVITY                | 2,475              | 2,475             | 69.24                   | 2,068.35                     | 406.65              | 16.43                 |
| 621-1000-1160 TRAVEL ALLOWANCE         | 7,900              | 7,900             | 658.34                  | 7,900.08 (                   | 0.08)               | 0.00                  |
| 621-1000-1210 GROUP MEDICAL            | 43,080             | 43,080            | 2,088.76                | 38,445.31                    | 4,634.69            | 10.76                 |
| 621-1000-1221 FICA                     | 12,421             | 12,421            | 1,020.77                | 10,689.34                    | 1,731.66            | 13.94                 |
| 621-1000-1230 RETIREMENT               | 17,325             | 17,325            | 1,399.88                | 15,946.55                    | 1,378.45            | 7.96                  |
| 621-1000-1240 UNEMPLOYMENT INS.        | 126                | 126               | 26.36                   | 122.74                       | 3.26                | 2.59                  |
| 621-1000-1250 WORKERS COMP             | 324                | 324               | 0.00                    | 340.83 (                     | 16.83)              | 5.19-                 |
| 621-1000-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 0                 | 2.00                    | 2.00 (                       | 2.00)               | 0.00                  |
| 621-1000-2314 BONDS, ERRORS, AND OMMIS | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1000-2320 COMMUNICATIONS           | 3,000              | 2,788 (           | 422.43)                 | 1,996.88                     | 791.12              | 28.38                 |
| 621-1000-2350 TRAVEL IN & OUT OF COUNT | 100                | 100               | 70.14                   | 157.26 (                     | 57.26)              | 57.26-                |
| 621-1000-2360 DUES                     | 70                 | 70                | 0.00                    | 0.00                         | 70.00               | 100.00                |
| 621-1000-2370 TRAINING/SCHOOLS         | 2,000              | 619               | 175.00                  | 793.90 (                     | 174.90)             | 28.26-                |
| 621-1000-3110 OPERATING SUPPLIES       | 2,500              | 2,712             | 1,998.65                | 2,711.46                     | 0.54                | 0.02                  |
| 621-1000-3140 POSTAGE                  | 2,500              | 2,772             | 0.00                    | 2,771.78                     | 0.22                | 0.01                  |
| 621-1000-3150 JANITORIAL SERVICES      | 2,350              | 2,173             | 350.00                  | 2,100.00                     | 73.00               | 3.36                  |
| 621-1000-3410 EXPENDABLE EQUIP         | 3,000              | 4,286             | 4,106.01                | 4,426.09 (                   | 140.09)             | 3.27-                 |
| <b>TOTAL JP 2</b>                      | <b>251,166</b>     | <b>251,166</b>    | <b>24,593.15</b>        | <b>237,006.10</b>            | <b>14,159.90</b>    | <b>5.64</b>           |

**FUND 10 REVENUE-EXPENDITURES**

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

JP 3

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| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-1100-1110 ELECTED OFFICIAL SALARY  | 79,639             | 79,639            | 6,126.08                | 79,639.04 (                  | 0.04)               | 0.00                  |
| 621-1100-1121 EMPLOYEES SALARY         | 50,892             | 50,892            | 6,263.62                | 51,087.62 (                  | 195.62)             | 0.38-                 |
| 621-1100-1122 OVERTIME PAY             | 500                | 500               | 12.23                   | 577.83 (                     | 77.83)              | 15.57-                |
| 621-1100-1125 COURT APPT INTERPRETER   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1100-1150 LONGEVITY                | 3,756              | 3,756             | 390.00                  | 3,769.60 (                   | 13.60)              | 0.36-                 |
| 621-1100-1160 TRAVEL ALLOWANCE         | 7,900              | 7,900             | 658.34                  | 7,900.08 (                   | 0.08)               | 0.00                  |
| 621-1100-1210 GROUP MEDICAL            | 34,464             | 34,464            | 2,811.80                | 34,401.60                    | 62.40               | 0.18                  |
| 621-1100-1221 FICA                     | 10,916             | 10,916            | 990.38                  | 10,450.36                    | 465.64              | 4.27                  |
| 621-1100-1230 RETIREMENT               | 15,225             | 15,225            | 1,364.89                | 14,595.15                    | 629.85              | 4.14                  |
| 621-1100-1240 UNEMPLOYMENT INS.        | 90                 | 90                | 24.40                   | 94.22 (                      | 4.22)               | 4.69-                 |
| 621-1100-1250 WORKERS COMP             | 284                | 284               | 0.00                    | 299.51 (                     | 15.51)              | 5.46-                 |
| 621-1100-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1100-2314 BONDS, ERRORS & OMMISSIO | 0                  | 105               | 0.00                    | 104.90                       | 0.10                | 0.10                  |
| 621-1100-2320 COMMUNICATIONS           | 4,000              | 3,753             | 331.52                  | 3,550.84                     | 202.16              | 5.39                  |
| 621-1100-2360 DUES                     | 115                | 115               | 0.00                    | 115.00                       | 0.00                | 0.00                  |
| 621-1100-2370 TRAINING/SCHOOLS         | 3,000              | 3,142             | 0.00                    | 3,141.65                     | 0.35                | 0.01                  |
| 621-1100-3110 OPERATING SUPPLIES       | 2,000              | 1,719             | 591.77                  | 1,626.78                     | 92.13               | 5.36                  |
| 621-1100-3140 POSTAGE                  | 650                | 250               | 0.00                    | 206.00                       | 44.00               | 17.60                 |
| 621-1100-3410 EXPENDABLE EQUIP         | 0                  | 681               | 502.69                  | 733.78 (                     | 52.69)              | 7.74-                 |
| <b>TOTAL JP 3</b>                      | <b>213,431</b>     | <b>213,431</b>    | <b>20,067.72</b>        | <b>212,293.96</b>            | <b>1,137.04</b>     | <b>0.53</b>           |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

JP 4

25

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-1200-1110 ELECTED OFFICIAL SALARY  | 79,639             | 79,639            | 6,126.08                | 79,639.04 (                  | 0.04)               | 0.00                  |
| 621-1200-1121 EMPLOYEES SALARY         | 104,309            | 104,309           | 12,838.02               | 104,710.07 (                 | 401.07)             | 0.38-                 |
| 621-1200-1122 OVERTIME PAY             | 1,500              | 1,500             | 233.22                  | 1,186.98                     | 313.02              | 20.87                 |
| 621-1200-1131 HOURLY EMP W/O BENEFITS  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1200-1150 LONGEVITY                | 1,725              | 1,725             | 221.57                  | 1,750.62 (                   | 25.62)              | 1.49-                 |
| 621-1200-1160 TRAVEL ALLOWANCE         | 7,900              | 7,900             | 658.34                  | 7,900.08 (                   | 0.08)               | 0.00                  |
| 621-1200-1210 GROUP MEDICAL            | 51,696             | 51,696            | 4,217.70                | 51,603.50                    | 92.50               | 0.18                  |
| 621-1200-1221 FICA                     | 14,923             | 14,923            | 1,526.41                | 14,797.16                    | 125.84              | 0.84                  |
| 621-1200-1230 RETIREMENT               | 20,814             | 20,814            | 2,072.00                | 20,091.58                    | 722.42              | 3.47                  |
| 621-1200-1240 UNEMPLOYMENT INS.        | 183                | 183               | 49.18                   | 189.34 (                     | 6.34)               | 3.46-                 |
| 621-1200-1250 WORKERS COMP             | 389                | 389               | 0.00                    | 409.13 (                     | 20.13)              | 5.17-                 |
| 621-1200-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1200-2314 BONDS, ERRORS & OMMISSIO | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1200-2320 COMMUNICATIONS           | 1,740              | 1,740             | 165.49                  | 1,302.12                     | 437.88              | 25.17                 |
| 621-1200-2350 TRAVEL IN & OUT OF COUNT | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1200-2360 DUES                     | 0                  | 140               | 0.00                    | 110.00                       | 30.00               | 21.43                 |
| 621-1200-2370 TRAINING/SCHOOLS         | 3,500              | 3,500             | 0.00                    | 818.04                       | 2,681.96            | 76.63                 |
| 621-1200-3110 OPERATING SUPPLIES       | 2,300              | 3,800             | 74.79                   | 3,129.71                     | 670.29              | 17.64                 |
| 621-1200-3140 POSTAGE                  | 2,500              | 860               | 0.00                    | 410.40                       | 449.60              | 52.28                 |
| 621-1200-3410 EXPENDABLE EQUIP         | 1,000              | 1,000             | 0.00                    | 571.97                       | 428.03              | 42.80                 |
| <b>TOTAL JP 4</b>                      | <b>294,118</b>     | <b>294,118</b>    | <b>28,182.80</b>        | <b>288,619.74</b>            | <b>5,498.26</b>     | <b>1.87</b>           |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

SPECIALTY ROAD CREW

26

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 671-1234-1121 EMPLOYEES SALARY          | 176,431            | 176,431           | 21,147.97               | 167,920.74                   | 8,510.26            | 4.82                  |
| 671-1234-1122 OVERTIME PAY              | 1,500              | 1,500             | 0.00                    | 145.32                       | 1,354.68            | 90.31                 |
| 671-1234-1150 LONGEVITY                 | 900                | 900               | 147.71                  | 863.19                       | 36.81               | 4.09                  |
| 671-1234-1210 GROUP MEDICAL             | 51,696             | 51,696            | 4,217.70                | 45,828.20                    | 5,867.80            | 11.35                 |
| 671-1234-1221 FICA                      | 13,681             | 13,681            | 1,600.48                | 12,512.52                    | 1,168.48            | 8.54                  |
| 671-1234-1230 RETIREMENT                | 19,081             | 19,081            | 2,272.26                | 18,117.90                    | 963.10              | 5.05                  |
| 671-1234-1240 UNEMPLOYMENT INS          | 304                | 304               | 79.19                   | 298.50                       | 5.50                | 1.81                  |
| 671-1234-1250 WORKERS COMP              | 4,238              | 4,238             | 0.00                    | 4,136.49                     | 101.51              | 2.40                  |
| 671-1234-2140 RENTALS                   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-1234-2145 ENTERPRISE LEASE          | 13,000             | 13,000            | 1,085.38                | 13,024.56 (                  | 24.56)              | 0.19-                 |
| 671-1234-2150 EMPLOYEE MED/PSY SCREENI  | 0                  | 100               | 0.00                    | 65.00                        | 35.00               | 35.00                 |
| 671-1234-2231 EQUIPMENT-REPAIR & MAINT  | 15,000             | 15,000            | 1,660.41                | 9,645.30                     | 5,354.70            | 35.70                 |
| 671-1234-2310 PROPERTY INSURANCE        | 831                | 831               | 0.00                    | 484.00                       | 347.00              | 41.76                 |
| 671-1234-2311 AUTO LIABILITY INS        | 2,669              | 2,919             | 0.00                    | 2,813.00                     | 106.00              | 3.63                  |
| 671-1234-2320 COMMUNICATIONS            | 500                | 500               | 75.98                   | 455.88                       | 44.12               | 8.82                  |
| 671-1234-2370 TRAINING/SCHOOLS          | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-1234-2390 UNIFORM EXP/ESSENTIAL GE  | 2,400              | 2,400             | 144.18                  | 1,403.11                     | 996.89              | 41.54                 |
| 671-1234-3110 OPERATING SUPPLIES        | 3,500              | 3,500             | 0.00                    | 729.06                       | 2,770.94            | 79.17                 |
| 671-1234-3111 CLEANUP AND TIRE DISPOSAL | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-1234-3410 EXPENDABLE EQUIP & TOOLS  | 5,000              | 5,000             | 0.00                    | 667.99                       | 4,332.01            | 86.64                 |
| 671-1234-3500 FUEL & LUBRICANTS         | 45,000             | 44,650            | 1,999.06                | 17,293.13                    | 27,356.87           | 61.27                 |
| 671-1234-4200 EQUIPMENT                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL SPECIALTY ROAD CREW               | 355,731            | 355,731           | 34,430.32               | 296,403.89                   | 59,327.11           | 16.68                 |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

COUNTY ATTY

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| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-1300-1110 ELECTED OFFICIAL SALARY  | 70,000             | 70,000            | 6,730.76                | 71,346.21 (                  | 1,346.21)           | 1.92-                 |
| 621-1300-1111 STATE SALARY SUPPLEMENT  | 70,000             | 70,000            | 6,730.76                | 71,346.21 (                  | 1,346.21)           | 1.92-                 |
| 621-1300-1121 EMPLOYEES SALARY         | 1,067,530          | 1,067,530         | 120,551.17              | 1,022,648.16                 | 44,881.84           | 4.20                  |
| 621-1300-1122 OVERTIME PAY             | 2,500              | 2,500             | 0.00                    | 0.00                         | 2,500.00            | 100.00                |
| 621-1300-1131 HOURLY EMP W/O BENEFITS  | 5,500              | 5,500             | 0.00                    | 0.00                         | 5,500.00            | 100.00                |
| 621-1300-1134 PRE-TRIAL INTERVENTION S | 25,527             | 25,527            | 3,348.20                | 25,831.42 (                  | 304.42)             | 1.19-                 |
| 621-1300-1150 LONGEVITY                | 18,881             | 18,881            | 1,766.55                | 14,478.67                    | 4,402.33            | 23.32                 |
| 621-1300-1151 LONGEVITY-STATE SUPPLEME | 10,220             | 10,220            | 0.00                    | 8,040.00                     | 2,180.00            | 21.33                 |
| 621-1300-1210 GROUP MEDICAL            | 241,248            | 241,248           | 16,902.05               | 199,155.62                   | 42,092.38           | 17.45                 |
| 621-1300-1221 FICA                     | 96,385             | 96,385            | 10,484.56               | 89,744.37                    | 6,640.63            | 6.89                  |
| 621-1300-1230 RETIREMENT               | 134,435            | 134,435           | 14,867.68               | 130,224.66                   | 4,210.34            | 3.13                  |
| 621-1300-1240 UNEMPLOYMENT INS.        | 1,900              | 1,900             | 484.44                  | 1,904.85 (                   | 4.85)               | 0.26-                 |
| 621-1300-1250 WORKERS COMP             | 3,785              | 3,785             | 0.00                    | 3,915.81 (                   | 130.81)             | 3.46-                 |
| 621-1300-2132 COURT REPORTER SVC       | 1,000              | 3,500             | 224.00                  | 864.00                       | 2,636.00            | 75.31                 |
| 621-1300-2135 OTHER COURT APPT EXPENSE | 0                  | 15,600            | 230.00                  | 560.00                       | 15,040.00           | 96.41                 |
| 621-1300-2145 ENTERPRISE LEASE         | 16,800             | 16,800            | 1,174.72                | 14,268.90                    | 2,531.10            | 15.07                 |
| 621-1300-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 0                 | 0.00                    | 26.00 (                      | 26.00)              | 0.00                  |
| 621-1300-2190 PROFESSIONAL SERVICES    | 0                  | 0                 | 0.00                    | 19,704.37 (                  | 19,704.37)          | 0.00                  |
| 621-1300-2232 VEHICLE-REPAIR & MAINT   | 500                | 500               | 260.00                  | 2,727.16 (                   | 2,227.16)           | 445.43-               |
| 621-1300-2235 SOFTWARE-REPAIR & MAINT  | 32,000             | 32,000            | 4,718.95                | 37,567.57 (                  | 5,567.57)           | 17.40-                |
| 621-1300-2311 AUTO LIABILITY INS       | 1,026              | 1,026             | 0.00                    | 1,033.00 (                   | 7.00)               | 0.68-                 |
| 621-1300-2314 BONDS, ERRORS & OMISSION | 200                | 650               | 0.00                    | 650.00                       | 0.00                | 0.00                  |
| 621-1300-2350 TRAVEL IN & OUT OF COUNT | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1300-2360 DUES                     | 2,750              | 2,750             | 0.00                    | 3,103.58 (                   | 353.58)             | 12.86-                |
| 621-1300-2370 TRAINING/SCHOOLS         | 18,150             | 23,150            | 15,034.84               | 22,242.51                    | 907.49              | 3.92                  |
| 621-1300-3110 OPERATING SUPPLIES       | 18,150             | 17,700            | 3,622.79                | 17,503.82                    | 196.18              | 1.11                  |
| 621-1300-3194 DONATIONS CAC            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1300-3410 EXPENDABLE EQUIP         | 10,000             | 1,900             | 0.00                    | 515.95                       | 1,384.05            | 72.84                 |
| 621-1300-3500 FUEL & LUBRICANTS        | 5,500              | 5,500             | 425.32                  | 3,224.82                     | 2,275.18            | 41.37                 |
| 621-1300-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL COUNTY ATTY                      | 1,853,987          | 1,868,987         | 207,556.79              | 1,762,627.66                 | 106,359.34          | 5.69                  |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

DISTRICT ATTY

28

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-1400-1112 DIST ATTY ADMIN SUPPLEME | 18,000             | 18,000            | 1,923.08                | 18,538.52 (                  | 538.52)             | 2.99-                 |
| 621-1400-1121 EMPLOYEES SALARY         | 934,148            | 934,148           | 114,921.88              | 940,545.44 (                 | 6,397.44)           | 0.68-                 |
| 621-1400-1122 OVERTIME PAY             | 1,750              | 1,750             | 0.00                    | 664.62                       | 1,085.38            | 62.02                 |
| 621-1400-1125 COURT APPT INTERPRETER   | 0                  | 0                 | 0.00                    | 5,805.00 (                   | 5,805.00)           | 0.00                  |
| 621-1400-1134 PRE-TRIAL INTERVENTION S | 15,636             | 15,636            | 1,924.42                | 15,696.02 (                  | 60.02)              | 0.38-                 |
| 621-1400-1140 STATE SUPPLEMENT-DA STAF | 22,500             | 22,500            | 1,600.00                | 20,359.53                    | 2,140.47            | 9.51                  |
| 621-1400-1144 DA FORFEITURE STIPEND    | 32,761             | 32,761            | 4,032.13                | 32,818.30 (                  | 57.30)              | 0.17-                 |
| 621-1400-1146 FEE FUND STIPEND- DA     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1400-1150 LONGEVITY                | 23,513             | 23,513            | 2,492.38                | 20,420.60                    | 3,092.40            | 13.15                 |
| 621-1400-1151 LONGEVITY--STATE SUPPLEM | 10,800             | 10,800            | 0.00                    | 10,160.00                    | 640.00              | 5.93                  |
| 621-1400-1152 DISTRICT ATTY LONGEVITY  | 0                  | 0                 | 807.70                  | 807.70 (                     | 807.70)             | 0.00                  |
| 621-1400-1160 TRAVEL ALLOWANCE         | 12,150             | 12,150            | 1,012.50                | 12,150.00                    | 0.00                | 0.00                  |
| 621-1400-1210 GROUP MEDICAL            | 206,784            | 206,784           | 16,870.80               | 204,966.30                   | 1,817.70            | 0.88                  |
| 621-1400-1221 FICA                     | 81,125             | 81,125            | 9,702.80                | 78,023.50                    | 3,101.50            | 3.82                  |
| 621-1400-1230 RETIREMENT               | 111,230            | 111,230           | 13,353.05               | 111,878.24 (                 | 648.24)             | 0.58-                 |
| 621-1400-1240 UNEMPLOYMENT INS.        | 1,772              | 1,772             | 467.25                  | 1,835.92 (                   | 63.92)              | 3.61-                 |
| 621-1400-1250 WORKERS COMP             | 4,166              | 4,166             | 0.00                    | 4,353.74 (                   | 187.74)             | 4.51-                 |
| 621-1400-2132 COURT REPORTER SVC       | 4,000              | 4,000             | 0.00                    | 1,951.00                     | 2,049.00            | 51.23                 |
| 621-1400-2135 OTHER COURT APPT EXPENSE | 62,500             | 62,500 (          | 244.00)                 | 6,187.20                     | 56,312.80           | 90.10                 |
| 621-1400-2141 FORENSIC ANALYSIS        | 0                  | 575               | 0.00                    | 575.00                       | 0.00                | 0.00                  |
| 621-1400-2145 ENTERPRISE LEASE         | 5,800              | 5,800             | 4,363.00                | 8,715.38 (                   | 2,915.38)           | 50.27-                |
| 621-1400-2150 EMPLOYEE MED/PSY SCREENI | 50                 | 50                | 0.00                    | 0.00                         | 50.00               | 100.00                |
| 621-1400-2231 EQUIPMENT-REPAIR & MAINT | 1,000              | 1,000             | 0.00                    | 0.00                         | 1,000.00            | 100.00                |
| 621-1400-2232 VEHICLE-REPAIR & MAINT   | 1,000              | 1,000             | 185.45                  | 1,074.62 (                   | 74.62)              | 7.46-                 |
| 621-1400-2235 SOFTWARE-REPAIR & MAINT  | 36,500             | 36,500            | 4,688.94                | 37,984.00 (                  | 1,484.00)           | 4.07-                 |
| 621-1400-2311 AUTO LIABILITY INS       | 410                | 414               | 0.00                    | 414.00                       | 0.00                | 0.00                  |
| 621-1400-2314 BONDS, ERRORS & OMISSION | 500                | 502               | 0.00                    | 501.10                       | 0.90                | 0.18                  |
| 621-1400-2320 COMMUNICATIONS           | 1,500              | 1,500             | 0.00                    | 0.00                         | 1,500.00            | 100.00                |
| 621-1400-2350 TRAVEL IN & OUT OF COUNT | 500                | 500               | 0.00                    | 102.81                       | 397.19              | 79.44                 |
| 621-1400-2360 DUES                     | 2,800              | 3,939             | 0.00                    | 3,938.25                     | 0.75                | 0.02                  |
| 621-1400-2370 TRAINING/SCHOOLS         | 17,000             | 17,000            | 8,557.83                | 17,152.31 (                  | 152.31)             | 0.90-                 |
| 621-1400-3110 OPERATING SUPPLIES       | 23,000             | 21,280            | 2,798.46                | 12,501.14                    | 8,778.86            | 41.25                 |
| 621-1400-3140 POSTAGE                  | 400                | 400               | 10.70                   | 180.70                       | 219.30              | 54.83                 |
| 621-1400-3410 EXPENDABLE EQUIP         | 2,200              | 2,205             | 0.00                    | 759.47                       | 1,445.28            | 65.55                 |
| 621-1400-3500 FUEL & LUBRICANTS        | 1,000              | 1,000             | 128.28                  | 629.39                       | 370.61              | 37.06                 |
| 621-1400-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL DISTRICT ATTY                    | 1,636,495          | 1,636,500         | 189,596.65              | 1,571,689.80                 | 64,809.95           | 3.96                  |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

AUDITOR

29

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 612-1500-1120 COUNTY AUDITOR SALARY    | 105,000            | 105,000           | 13,213.84               | 105,694.57 (                 | 694.57)             | 0.66-                 |
| 612-1500-1121 EMPLOYEES SALARY         | 225,480            | 225,480           | 28,440.61               | 227,036.51 (                 | 1,556.51)           | 0.69-                 |
| 612-1500-1122 OVERTIME PAY             | 4,000              | 4,000             | 121.42                  | 3,060.63                     | 939.37              | 23.48                 |
| 612-1500-1150 LONGEVITY                | 6,169              | 6,169             | 746.55                  | 6,176.01 (                   | 7.01)               | 0.11-                 |
| 612-1500-1210 GROUP MEDICAL            | 68,928             | 68,928            | 5,621.56                | 68,783.12                    | 144.88              | 0.21                  |
| 612-1500-1221 FICA                     | 26,060             | 26,060            | 3,247.14                | 26,033.83                    | 26.17               | 0.10                  |
| 612-1500-1230 RETIREMENT               | 36,347             | 36,347            | 4,537.13                | 36,667.59 (                  | 320.59)             | 0.88-                 |
| 612-1500-1240 UNEMPLOYMENT INS.        | 579                | 579               | 155.27                  | 602.09 (                     | 23.09)              | 3.99-                 |
| 612-1500-1250 WORKERS COMP             | 679                | 679               | 0.00                    | 851.64 (                     | 172.64)             | 25.43-                |
| 612-1500-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 612-1500-2313 OFFICIALS LIABILITY BOND | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 612-1500-2314 BONDS, ERRORS & OMMISSIO | 200                | 201               | 0.00                    | 201.22                       | 0.00                | 0.00                  |
| 612-1500-2320 COMMUNICATIONS           | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 612-1500-2350 TRAVEL IN & OUT OF COUNT | 500                | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 612-1500-2360 DUES                     | 350                | 414               | 0.00                    | 414.00                       | 0.00                | 0.00                  |
| 612-1500-2370 TRAINING/SCHOOLS         | 3,000              | 3,645             | 0.00                    | 3,645.30                     | 0.00                | 0.00                  |
| 612-1500-3110 OPERATING SUPPLIES       | 7,500              | 6,921             | 1,088.28                | 5,546.82                     | 1,374.08            | 19.85                 |
| 612-1500-3410 EXPENDABLE EQUIP         | 2,500              | 2,869             | 2,430.69                | 2,868.42                     | 0.16                | 0.01                  |
| 612-1500-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL AUDITOR</b>                   | <b>487,292</b>     | <b>487,292</b>    | <b>59,602.49</b>        | <b>487,581.75 (</b>          | <b>289.75)</b>      | <b>0.06-</b>          |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

TREASURER

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| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 612-1600-1110 ELECTED OFFICIAL SALARY  | 90,646             | 90,646            | 6,972.70                | 90,645.10                    | 0.90                | 0.00                  |
| 612-1600-1121 EMPLOYEES SALARY         | 118,965            | 279,731           | 34,501.11               | 261,587.73                   | 18,143.27           | 6.49                  |
| 612-1600-1122 OVERTIME PAY             | 5,000              | 7,000             | 457.53                  | 3,389.29                     | 3,610.71            | 51.58                 |
| 612-1600-1131 HOURLY EMP W/O BENEFITS  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 612-1600-1150 LONGEVITY                | 2,675              | 5,106             | 613.87                  | 5,021.69                     | 84.31               | 1.65                  |
| 612-1600-1160 TRAVEL ALLOWANCE         | 3,600              | 3,600             | 300.00                  | 3,600.00                     | 0.00                | 0.00                  |
| 612-1600-1210 GROUP MEDICAL            | 51,696             | 103,392           | 11,337.50               | 96,028.00                    | 7,364.00            | 7.12                  |
| 612-1600-1221 FICA                     | 16,898             | 28,835            | 3,203.54                | 27,349.96                    | 1,485.04            | 5.15                  |
| 612-1600-1230 RETIREMENT               | 23,569             | 40,649            | 4,573.51                | 38,709.68                    | 1,939.32            | 4.77                  |
| 612-1600-1240 UNEMPLOYMENT INS.        | 376                | 687               | 110.16                  | 476.15                       | 210.85              | 30.69                 |
| 612-1600-1250 WORKERS COMP             | 440                | 770               | 0.00                    | 731.34                       | 38.66               | 5.02                  |
| 612-1600-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 612-1600-2231 EQUIPMENT REPAIR & MAINT | 400                | 400               | 0.00                    | 0.00                         | 400.00              | 100.00                |
| 612-1600-2314 BONDS, ERRORS, & OMISSIO | 1,725              | 4,140 (           | 56.05)                  | 4,083.95                     | 56.05               | 1.35                  |
| 612-1600-2350 TRAVEL IN & OUT OF COUNT | 200                | 700               | 126.42                  | 432.82                       | 267.18              | 38.17                 |
| 612-1600-2360 DUES                     | 175                | 475               | 0.00                    | 0.00                         | 475.00              | 100.00                |
| 612-1600-2370 TRAINING/SCHOOLS         | 6,000              | 9,500             | 3,146.77                | 6,580.68                     | 2,919.32            | 30.73                 |
| 612-1600-3110 OPERATING SUPPLIES       | 6,000              | 10,785            | 1,867.48                | 5,588.94                     | 5,196.06            | 48.18                 |
| 612-1600-3410 EXPENDABLE EQUIP         | 0                  | 2,500             | 0.00                    | 1,971.65                     | 528.35              | 21.13                 |
| 612-1600-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL TREASURER</b>                 | <b>328,365</b>     | <b>588,916</b>    | <b>67,154.54</b>        | <b>546,196.98</b>            | <b>42,719.02</b>    | <b>7.25</b>           |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 10 -GENERAL FUND

## TAX ASSES/COLL

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| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 613-1700-1110 ELECTED OFFICIAL SALARY  | 90,646             | 90,646            | 6,972.70                | 90,645.10                    | 0.90                | 0.00                  |
| 613-1700-1121 EMPLOYEES SALARY         | 1,053,102          | 1,053,102         | 129,141.58              | 1,050,660.95                 | 2,441.05            | 0.23                  |
| 613-1700-1122 OVERTIME PAY             | 7,500              | 7,500             | 240.43                  | 6,556.26                     | 943.74              | 12.58                 |
| 613-1700-1150 LONGEVITY                | 25,200             | 25,200            | 3,257.28                | 26,163.85 (                  | 963.85)             | 3.82-                 |
| 613-1700-1160 TRAVEL ALLOWANCE         | 1,800              | 1,800             | 150.00                  | 1,800.00                     | 0.00                | 0.00                  |
| 613-1700-1210 GROUP MEDICAL            | 379,104            | 379,104           | 29,520.86               | 355,691.82                   | 23,412.18           | 6.18                  |
| 613-1700-1221 FICA                     | 90,136             | 90,136            | 10,404.63               | 85,585.08                    | 4,550.92            | 5.05                  |
| 613-1700-1230 RETIREMENT               | 125,719            | 125,719           | 14,896.61               | 125,898.53 (                 | 179.53)             | 0.14-                 |
| 613-1700-1240 UNEMPLOYMENT INS         | 1,846              | 1,846             | 493.49                  | 1,905.48 (                   | 59.48)              | 3.22-                 |
| 613-1700-1250 WORKERS COMP             | 2,348              | 2,348             | 0.00                    | 2,476.22 (                   | 128.22)             | 5.46-                 |
| 613-1700-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 0                 | 0.00                    | 53.00 (                      | 53.00)              | 0.00                  |
| 613-1700-2192 SECURITY SERVICES        | 3,000              | 3,000             | 529.98                  | 1,974.98                     | 1,025.02            | 34.17                 |
| 613-1700-2231 EQUIPMENT-REPAIR & MAINT | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 613-1700-2232 VEHICLE- REPAIR & MAINT  | 5,000              | 5,000             | 0.00                    | 43.50                        | 4,956.50            | 99.13                 |
| 613-1700-2235 SOFTWARE-REPAIR & MAINT  | 180,278            | 180,278           | 8,518.50                | 79,267.00                    | 101,011.00          | 56.03                 |
| 613-1700-2236 HARDWARE MAINTENANCE     | 6,000              | 6,000             | 0.00                    | 0.00                         | 6,000.00            | 100.00                |
| 613-1700-2240 RENTALS                  | 26,111             | 26,111            | 0.00                    | 20,605.28                    | 5,505.72            | 21.09                 |
| 613-1700-2311 AUTO LIABILITY INS       | 397                | 397               | 0.00                    | 313.00                       | 84.00               | 21.16                 |
| 613-1700-2314 BONDS, ERRORS & OMMISSIO | 13,244             | 13,244            | 0.00                    | 12,740.93                    | 503.07              | 3.80                  |
| 613-1700-2320 COMMUNICATIONS           | 25,300             | 25,300            | 2,235.38                | 26,815.18 (                  | 1,515.18)           | 5.99-                 |
| 613-1700-2340 PRINTING-TAX STATEMENTS  | 46,000             | 46,000            | 0.00                    | 56,872.30 (                  | 10,872.30)          | 23.64-                |
| 613-1700-2350 TRAVEL IN & OUT OF COUNT | 500                | 500               | 15.00                   | 602.44 (                     | 102.44)             | 20.49-                |
| 613-1700-2360 DUES/CERTIFICATION FEES  | 750                | 750               | 0.00                    | 300.00                       | 450.00              | 60.00                 |
| 613-1700-2370 TRAINING/SCHOOLS         | 12,000             | 12,000            | 30.00                   | 8,378.24                     | 3,621.76            | 30.18                 |
| 613-1700-3110 OPERATING SUPPLIES       | 25,932             | 25,932            | 6,461.71                | 26,641.16 (                  | 709.16)             | 2.73-                 |
| 613-1700-3140 POSTAGE                  | 34,000             | 34,000            | 489.98                  | 7,564.34                     | 26,435.66           | 77.75                 |
| 613-1700-3195 VIT-SPEC INV PURCHASES   | 1,000              | 1,000             | 0.00                    | 0.00                         | 1,000.00            | 100.00                |
| 613-1700-3410 EXPENDABLE EQUIP & TOOLS | 3,000              | 3,000             | 133.66                  | 895.35                       | 2,104.65            | 70.16                 |
| 613-1700-3415 COMPUTER EQUIP. PURCH/SU | 8,000              | 8,000             | 6,734.04                | 6,734.04                     | 1,265.96            | 15.82                 |
| 613-1700-3500 FUEL & LUBRICANTS        | 1,250              | 1,250             | 30.00                   | 76.16                        | 1,173.84            | 93.91                 |
| 613-1700-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 613-1700-9100 EXCHANGE BLDG RENT       | 136,295            | 136,295 (         | 124,937.12)             | 0.00                         | 136,295.00          | 100.00                |
| <b>TOTAL TAX ASSES/COLL</b>            | <b>2,305,458</b>   | <b>2,305,458</b>  | <b>95,318.71</b>        | <b>1,997,260.19</b>          | <b>308,197.81</b>   | <b>13.37</b>          |

## FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 10 -GENERAL FUND

## FACILITIES MAINTENANCE

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| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 613-1800-2269 BLDG M & R-QUINLAN SUB S | 3,000              | 3,000             | 0.00                    | 261.77                       | 2,738.23            | 91.27                 |
| 614-1800-1120 DEPT HEAD/APPT OFFICIAL  | 85,248             | 85,248            | 10,492.06               | 85,575.89 (                  | 327.89)             | 0.38-                 |
| 614-1800-1121 EMPLOYEES SALARY         | 573,074            | 573,074           | 70,070.79               | 558,351.73                   | 14,722.27           | 2.57                  |
| 614-1800-1122 OVERTIME PAY             | 10,000             | 10,000            | 3,228.28                | 19,015.35 (                  | 9,015.35)           | 90.15-                |
| 614-1800-1131 HOURLY EMP W/O BENEFITS  | 0                  | 10,000            | 0.00                    | 438.75                       | 9,561.25            | 95.61                 |
| 614-1800-1145 OTHER ADMIN STIPEND      | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 614-1800-1150 LONGEVITY                | 6,463              | 6,463             | 867.71                  | 6,561.44 (                   | 98.44)              | 1.52-                 |
| 614-1800-1210 GROUP MEDICAL            | 206,784            | 206,784           | 16,420.04               | 190,870.56                   | 15,913.44           | 7.70                  |
| 614-1800-1221 FICA                     | 51,621             | 52,386            | 6,450.61                | 50,762.16                    | 1,623.84            | 3.10                  |
| 614-1800-1230 RETIREMENT               | 72,000             | 72,000            | 9,033.04                | 71,788.58                    | 211.42              | 0.29                  |
| 614-1800-1240 UNEMPLOYMENT INS.        | 1,147              | 1,147             | 309.27                  | 1,180.87 (                   | 33.87)              | 2.95-                 |
| 614-1800-1250 WORKERS COMP             | 19,639             | 19,661            | 0.00                    | 17,421.21                    | 2,239.51            | 11.39                 |
| 614-1800-2145 ENTERPRISE LEASE         | 49,000             | 49,000            | 5,952.67                | 51,826.06 (                  | 2,826.06)           | 5.77-                 |
| 614-1800-2150 EMPLOYEE MED/PSY SCREENI | 100                | 100               | 0.00                    | 92.00                        | 8.00                | 8.00                  |
| 614-1800-2155 TEMP EMPLOYEES           | 15,000             | 4,213             | 0.00                    | 0.00                         | 4,213.28            | 100.00                |
| 614-1800-2231 EQUIPMENT REPAIR & MAINT | 2,500              | 2,500             | 103.27                  | 1,661.83                     | 838.17              | 33.53                 |
| 614-1800-2232 VEHICLE REPAIR & MAINT   | 15,000             | 15,000            | 1,400.20                | 10,376.30                    | 4,623.70            | 30.82                 |
| 614-1800-2234 OTHER- REPAIR & MAINT    | 90,000             | 24,300            | 2,710.43                | 22,737.64                    | 1,562.36            | 6.43                  |
| 614-1800-2235 SOFTWARE REPAIR & MAINT  | 5,000              | 5,000             | 1,536.00                | 4,951.52                     | 48.48               | 0.97                  |
| 614-1800-2238 HERITAGE GARDENS MAINTEN | 0                  | 19,000            | 0.00                    | 18,083.64                    | 916.36              | 4.82                  |
| 614-1800-2239 PEST CONTROL             | 15,000             | 15,000            | 1,016.84                | 10,640.48                    | 4,359.52            | 29.06                 |
| 614-1800-2240 RENTALS                  | 2,000              | 2,000             | 0.00                    | 3,376.40 (                   | 1,376.40)           | 68.82-                |
| 614-1800-2260 BLDG M&R-2507 LEE CT HOU | 0                  | 76,000            | 4,641.47                | 63,742.66                    | 12,257.34           | 16.13                 |
| 614-1800-2261 BLDG M&R-2801 STUART CJC | 0                  | 0                 | 1,704.32                | 6,445.12 (                   | 6,445.12)           | 0.00                  |
| 614-1800-2263 BLDG M&R-2700 JOHNSON CO | 0                  | 15,000            | 1,733.50                | 13,759.26                    | 1,240.74            | 8.27                  |
| 614-1800-2267 BLDG M&R-2110 PICKETT    | 0                  | 5,000             | 0.00                    | 2,096.21                     | 2,903.79            | 58.08                 |
| 614-1800-2269 BLDG M&R-QUINLAN SUB STA | 0                  | 5,000             | 0.00                    | 1.49                         | 4,998.51            | 99.97                 |
| 614-1800-2311 AUTO LIABILITY INS       | 2,548              | 2,548             | 0.00                    | 3,550.00 (                   | 1,002.00)           | 39.32-                |
| 614-1800-2320 COMMUNICATIONS           | 5,000              | 5,000             | 462.67                  | 970.47                       | 4,029.53            | 80.59                 |
| 614-1800-2390 UNIFORM EXP/ESSENTIAL GE | 10,000             | 10,000            | 1,064.43                | 7,505.20                     | 2,494.80            | 24.95                 |
| 614-1800-3110 OPERATING SUPPLIES       | 15,000             | 15,000            | 1,060.62                | 11,617.31                    | 3,382.69            | 22.55                 |
| 614-1800-3150 JANITORIAL SUPPLIES      | 40,000             | 34,000            | 5,437.15                | 29,083.07                    | 4,916.93            | 14.46                 |
| 614-1800-3410 EXPENDABLE EQUIP & TOOLS | 15,000             | 11,500            | 5,587.02                | 9,057.85                     | 2,442.15            | 21.24                 |
| 614-1800-3500 FUEL & LUBRICANTS        | 15,000             | 11,500            | 944.43                  | 9,261.40                     | 2,238.60            | 19.47                 |
| 614-1800-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 614-1800-7600 CONTINGENCY EXPENSES     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 615-1800-2266 BLDG M&R-2217 WASHINGTON | 0                  | 10,000            | 39.98                   | 3,256.74                     | 6,743.26            | 67.43                 |
| 621-1800-2260 BLDG M&R-2507 LEE C/H    | 0                  | 0                 | 0.00                    | 472.98 (                     | 472.98)             | 0.00                  |
| 621-1800-2261 BLDG M&R-2801 STUART CJC | 0                  | 0                 | 0.00                    | 315.30 (                     | 315.30)             | 0.00                  |
| 621-1800-2263 1106 MAIN ST NEW COMMERC | 0                  | 11,000            | 0.00                    | 9,048.11                     | 1,951.89            | 17.74                 |
| 621-1800-2268 BLDG M&R-JP3 Wolfe City  | 0                  | 7,700             | 5,650.91                | 7,267.94                     | 432.06              | 5.61                  |
| 621-1800-2269 BLDG M&R-QUINLAN SUB STA | 0                  | 8,300             | 58.48                   | 2,650.92                     | 5,649.08            | 68.06                 |
| 623-1800-2263 BLDG M&R-2700 JOHNSON-JU | 0                  | 2,200             | 92.00                   | 1,618.36                     | 581.64              | 26.44                 |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 10 -GENERAL FUND

## FACILITIES MAINTENANCE

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 33 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|------------------------|-----------------------|
| 631-1800-2260 BLDG M&R-RADIO TOWERS    | 0                  | 0                 | 520.99                  | 3,291.17 (                   | 3,291.17)              | 0.00                  |
| 631-1800-2261 BLDG M&R-2801 STUART CJC | 0                  | 4,000             | 1,914.50                | 3,558.78                     | 441.22                 | 11.03                 |
| 631-1800-2262 BLDG M&R-108 E MAIN QUIN | 0                  | 0                 | 0.00                    | 517.46 (                     | 517.46)                | 0.00                  |
| 631-1800-2263 BLDG M&R-SO COMMAND POST | 0                  | 2,000             | 0.00                    | 2,836.62 (                   | 836.62)                | 41.83-                |
| 632-1800-2260 BLDG M&R-2507 LEE C/H    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 632-1800-2261 2801 STUART ST DPS PORTI | 0                  | 4,700             | 3,018.97                | 4,425.26                     | 274.74                 | 5.85                  |
| 632-1800-2263 BLDG M&R-2700 JOHNSON-HL | 0                  | 1,500             | 86.25                   | 592.69                       | 907.31                 | 60.49                 |
| 641-1800-2231 2801 STUART EQUIP R&M    | 5,000              | 5,000             | 2,030.20                | 2,030.20                     | 2,969.80               | 59.40                 |
| 641-1800-2261 BLDG M&R-2801 STUART-JAI | 200,000            | 216,500           | 72,208.86               | 212,233.59                   | 4,266.41               | 1.97                  |
| 642-1800-2265 BLDG M&R-4515 STONEWALL  | 10,000             | 15,000            | 14.95                   | 14,748.74                    | 251.26                 | 1.68                  |
| 652-1800-2263 BLDG M&R-2700 JOHNSON    | 5,000              | 8,500             | 860.25                  | 1,560.79                     | 6,939.21               | 81.64                 |
| 653-1800-2264 BLDG M&R 2805 MITCHELL   | 2,000              | 2,000             | 121.33                  | 185.91                       | 1,814.09               | 90.70                 |
| 665-1800-2266 BLDG M&R-2217 WASHINGTON | 10,000             | 8,000             | 638.98                  | 4,502.29                     | 3,497.71               | 43.72                 |
| <b>TOTAL FACILITIES MAINTENANCE</b>    | <b>1,557,124</b>   | <b>1,672,824</b>  | <b>239,483.47</b>       | <b>1,558,178.07</b>          | <b>114,645.93</b>      | <b>6.85</b>           |

## FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 10 -GENERAL FUND

## FACILITIES UTILITIES

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 34 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|------------------------|-----------------------|
| 613-1805-3200 UTILITIES-TAX OFF SUB     | 6,500              | 8,500             | 1,420.77                | 7,655.35                     | 844.65                 | 9.94                  |
| 614-1805-3200 UTILITIES-GENERAL GOV. R  | 95,000             | 137,000           | 30,954.31               | 135,125.27                   | 1,874.73               | 1.37                  |
| 615-1805-3200 UTILITIES-VOTER ADMINIST  | 6,500              | 7,500             | 779.11                  | 6,563.93                     | 936.07                 | 12.48                 |
| 621-1805-3200 UTILITIES-JUSTICE RELATE  | 70,000             | 81,000            | 14,001.14               | 80,985.36                    | 14.64                  | 0.02                  |
| 623-1805-3200 UTILITIES-JUVENILE PROB/  | 10,000             | 20,000            | 4,760.90                | 18,059.81                    | 1,940.19               | 9.70                  |
| 631-1805-3200 UTILITIES-PUBLIC SAFETY   | 119,000            | 190,156           | 35,374.29               | 186,191.59                   | 3,964.41               | 2.08                  |
| 631-1805-3201 UTILITIES-RADIO TOWERS    | 0                  | 0                 | 692.08                  | 692.08                       | ( 692.08)              | 0.00                  |
| 632-1805-3200 UTILITIES-PUBLIC SFTY (HL | 25,000             | 38,000            | 7,616.65                | 36,609.79                    | 1,390.21               | 3.66                  |
| 641-1805-3200 UTILITIES-JAIL            | 230,000            | 315,000           | 51,528.27               | 313,762.27                   | 1,237.73               | 0.39                  |
| 642-1805-3200 UTILITIES-CSCD            | 15,000             | 17,000            | 2,945.65                | 15,897.56                    | 1,102.44               | 6.48                  |
| 652-1805-3200 UTILITIES-HEALTH DEPT.    | 10,000             | 14,000            | 2,867.80                | 13,210.77                    | 789.23                 | 5.64                  |
| 653-1805-3200 UTILITIES-VETERANS SVC    | 6,000              | 6,000             | 224.04                  | 3,349.59                     | 2,650.41               | 44.17                 |
| 665-1805-3200 UTILITIES-TX COOP EXT     | 7,000              | 7,000             | 779.14                  | 4,746.21                     | 2,253.79               | 32.20                 |
| <b>TOTAL FACILITIES UTILITIES</b>       | <b>600,000</b>     | <b>841,156</b>    | <b>153,944.15</b>       | <b>822,849.58</b>            | <b>18,306.42</b>       | <b>2.18</b>           |

## FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 10 -GENERAL FUND

## SHERIFF-CORRECTIONS

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 35 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|------------------------|-----------------------|
| 641-1900-1121 EMPLOYEES SALARY         | 4,563,431          | 4,563,431         | 555,571.36              | 4,439,472.98                 | 123,958.02             | 2.72                  |
| 641-1900-1122 OVERTIME PAY             | 300,000            | 300,000           | 20,112.67               | 301,349.26 (                 | 1,349.26)              | 0.45-                 |
| 641-1900-1123 HOLIDAY PAY              | 210,000            | 210,000           | 11,550.51               | 131,866.62                   | 78,133.38              | 37.21                 |
| 641-1900-1124 FEDERAL INMATE OVERTIME  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 641-1900-1132 COMMISSARY-HOURLY SUPP   | 15,600             | 24,960            | 0.00                    | 4,200.00                     | 20,760.00              | 83.17                 |
| 641-1900-1145 JAIL COMM SALARY STIPEND | 14,670             | 14,670            | 1,128.46                | 14,669.98                    | 0.02                   | 0.00                  |
| 641-1900-1150 LONGEVITY                | 53,090             | 53,090            | 6,276.51                | 52,870.64                    | 219.36                 | 0.41                  |
| 641-1900-1155 STEP INCREASE            | 176,911            | 176,911           | 19,001.52               | 162,091.72                   | 14,819.28              | 8.38                  |
| 641-1900-1164 CERTIFICATE PAY          | 24,600             | 24,600            | 2,300.00                | 27,850.00 (                  | 3,250.00)              | 13.21-                |
| 641-1900-1210 GROUP MEDICAL            | 1,460,055          | 1,460,055         | 112,778.75              | 1,330,566.21                 | 129,488.79             | 8.87                  |
| 641-1900-1221 FICA                     | 409,910            | 409,910           | 46,580.05               | 387,712.88                   | 22,197.12              | 5.42                  |
| 641-1900-1230 RETIREMENT               | 571,731            | 571,731           | 65,844.76               | 553,872.11                   | 17,858.89              | 3.12                  |
| 641-1900-1240 UNEMPLOYMENT INS         | 9,109              | 9,109             | 2,308.02                | 9,101.97                     | 7.03                   | 0.08                  |
| 641-1900-1250 WORKERS COMP             | 119,667            | 119,667           | 0.00                    | 115,550.89                   | 4,116.11               | 3.44                  |
| 641-1900-2145 ENTERPRISE LEASE         | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 641-1900-2150 EMPLOYEE MED/PSY SCREENI | 5,000              | 5,000             | 822.00                  | 4,418.72                     | 581.28                 | 11.63                 |
| 641-1900-2232 VEHICLE REPAIR & MAINT   | 20,000             | 25,626            | 2,028.66                | 23,793.47                    | 1,832.53               | 7.15                  |
| 641-1900-2234 OTHER-REPAIR & MAINT JAI | 15,000             | 15,000            | 6,448.27                | 15,338.20 (                  | 338.20)                | 2.25-                 |
| 641-1900-2235 SOFTWARE-REPAIR & MAINT  | 5,000              | 5,000             | 0.00                    | 2,959.50                     | 2,040.50               | 40.81                 |
| 641-1900-2236 HARDWARE-REPAIR & MAINT  | 2,000              | 2,000             | 0.00                    | 108.60                       | 1,891.40               | 94.57                 |
| 641-1900-2314 BONDS, ERRORS & OMMISSIO | 500                | 500               | 0.00                    | 214.32                       | 285.68                 | 57.14                 |
| 641-1900-2320 COMMUNICATIONS           | 12,500             | 12,500            | 958.19                  | 11,998.93                    | 501.07                 | 4.01                  |
| 641-1900-2350 TRAVEL IN & OUT OF COUNT | 21,000             | 21,000            | 3,042.38                | 19,511.04                    | 1,488.96               | 7.09                  |
| 641-1900-2360 DUES                     | 500                | 500               | 0.00                    | 25.00                        | 475.00                 | 95.00                 |
| 641-1900-2370 TRAINING/SCHOOLS         | 25,300             | 25,300            | 2,445.48                | 23,194.66                    | 2,105.34               | 8.32                  |
| 641-1900-2375 IN HOUSE INSTRUCTION CLA | 500                | 500               | 0.00                    | 0.00                         | 500.00                 | 100.00                |
| 641-1900-2392 UNIFORM EXP/ESSENTIAL GE | 16,000             | 16,000            | 2,203.92                | 15,759.39                    | 240.61                 | 1.50                  |
| 641-1900-3110 OPERATING SUPPLIES       | 40,000             | 40,000            | 2,846.29                | 41,352.86 (                  | 1,352.86)              | 3.38-                 |
| 641-1900-3112 AMMUNITION               | 8,000              | 8,000             | 0.00                    | 7,675.05                     | 324.95                 | 4.06                  |
| 641-1900-3195 COMMISSARY PURCHASES     | 200,000            | 200,000           | 1,323.08                | 84,398.51                    | 115,601.49             | 57.80                 |
| 641-1900-3410 EXPENDABLE EQUIP-JAIL    | 23,000             | 21,000            | 3,514.93                | 18,772.20                    | 2,227.80               | 10.61                 |
| 641-1900-3415 TECHNOLOGY EXPENSE       | 72,546             | 72,546            | 0.00                    | 24,204.13                    | 48,341.87              | 66.64                 |
| 641-1900-3500 FUEL & LUBRICANTS        | 32,000             | 32,000            | 3,302.93                | 23,992.13                    | 8,007.87               | 25.02                 |
| 641-1900-3610 JAIL FOOD                | 700,000            | 700,000           | 97,087.59               | 718,692.67 (                 | 18,692.67)             | 2.67-                 |
| 641-1900-3620 JAIL SUPPLIES            | 97,000             | 97,000            | 12,187.29               | 92,742.63                    | 4,257.37               | 4.39                  |
| 641-1900-3630 MEDICAL CARE - INMATES   | 160,000            | 160,000           | 22,151.94               | 168,628.53 (                 | 8,628.53)              | 5.39-                 |
| 641-1900-3631 PSYCHIATRIC SERVICES     | 72,000             | 72,000            | 0.00                    | 48,000.00                    | 24,000.00              | 33.33                 |
| 641-1900-3640 OUTSIDE INCARCERATION    | 7,500              | 7,500             | 0.00                    | 0.00                         | 7,500.00               | 100.00                |
| 641-1900-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 641-1900-7120 PRIOR YEAR EXPENSES      | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| <b>TOTAL SHERIFF-CORRECTIONS</b>       | <b>9,464,120</b>   | <b>9,477,106</b>  | <b>1,003,815.56</b>     | <b>8,876,955.80</b>          | <b>600,150.20</b>      | <b>6.33</b>           |

## FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

SHERIFF-LAW ENF

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| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 631-2000-1110 ELECTED OFFICIAL SALARY  | 115,500            | 115,500           | 8,884.62                | 115,500.06 (                 | 0.06)               | 0.00                  |
| 631-2000-1121 EMPLOYEES SALARY         | 5,066,892          | 5,066,892         | 548,717.70              | 4,618,917.82                 | 447,974.18          | 8.84                  |
| 631-2000-1122 OVERTIME PAY             | 200,000            | 200,000           | 30,118.89               | 239,631.08 (                 | 39,631.08)          | 19.82-                |
| 631-2000-1123 HOLIDAY PAY              | 90,000             | 90,000            | 8,294.05                | 106,284.81 (                 | 16,284.81)          | 18.09-                |
| 631-2000-1131 HOURLY EMP W/O BENEFITS  | 2,000              | 2,000             | 0.00                    | 0.00                         | 2,000.00            | 100.00                |
| 631-2000-1147 ASSIGNMENT PAY STIPEND   | 72,000             | 72,000            | 7,550.94                | 64,475.44                    | 7,524.56            | 10.45                 |
| 631-2000-1150 LONGEVITY                | 79,256             | 79,256            | 9,342.78                | 76,981.12                    | 2,274.88            | 2.87                  |
| 631-2000-1155 STEP INCREASE            | 151,071            | 151,071           | 18,742.95               | 145,323.73                   | 5,747.27            | 3.80                  |
| 631-2000-1160 TRAVEL ALLOWANCE         | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2000-1164 LAW ENFORCEMENT CERTIFIC | 61,200             | 61,200            | 5,900.00                | 68,100.00 (                  | 6,900.00)           | 11.27-                |
| 631-2000-1210 GROUP MEDICAL            | 1,309,632          | 1,309,632         | 93,164.06               | 1,169,033.27                 | 140,598.73          | 10.74                 |
| 631-2000-1221 FICA                     | 446,601            | 446,601           | 49,528.69               | 418,221.42                   | 28,379.58           | 6.35                  |
| 631-2000-1230 RETIREMENT               | 622,693            | 622,693           | 69,951.08               | 599,529.74                   | 23,163.26           | 3.72                  |
| 631-2000-1240 UNEMPLOYMENT INS.        | 9,722              | 9,722             | 2,479.22                | 9,664.09                     | 57.91               | 0.60                  |
| 631-2000-1250 WORKERS COMP             | 108,136            | 108,136           | 0.00                    | 106,472.39                   | 1,663.61            | 1.54                  |
| 631-2000-2141 FORENSIC ANALYSIS        | 4,000              | 4,000             | 571.41                  | 1,358.61                     | 2,641.39            | 66.03                 |
| 631-2000-2145 ENTERPRISE LEASE         | 390,000            | 390,000           | 57,364.92               | 403,986.43 (                 | 13,986.43)          | 3.59-                 |
| 631-2000-2150 EMPLOYEE MED/PSY SCREENI | 2,000              | 2,000             | 50.00                   | 320.00                       | 1,680.00            | 84.00                 |
| 631-2000-2190 PROFESSIONAL SERVICES    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2000-2232 VEHICLE REPAIR & MAINT   | 200,000            | 288,579           | 18,371.22               | 289,967.98 (                 | 1,389.29)           | 0.48-                 |
| 631-2000-2234 OTHER - REPAIR & MAINT S | 8,000              | 4,000             | 373.73                  | 4,247.65 (                   | 247.65)             | 6.19-                 |
| 631-2000-2235 SOFTWARE-REPAIR & MAINT  | 96,355             | 178,605           | 91,123.73               | 169,894.07                   | 8,710.93            | 4.88                  |
| 631-2000-2236 HARDWARE-REPAIR & MAINT  | 7,000              | 2,000             | 0.00                    | 1,439.00                     | 561.00              | 28.05                 |
| 631-2000-2311 AUTO LIABILITY INS       | 85,561             | 85,561            | 0.00                    | 72,188.00                    | 13,373.00           | 15.63                 |
| 631-2000-2314 BONDS, ERRORS & OMISSION | 1,000              | 1,000             | 0.00                    | 850.36                       | 149.64              | 14.96                 |
| 631-2000-2320 COMMUNICATIONS           | 69,320             | 79,320            | 13,795.07               | 86,621.86 (                  | 7,301.86)           | 9.21-                 |
| 631-2000-2350 TRAVEL IN & OUT OF COUNT | 5,000              | 5,000             | 558.79                  | 4,990.13                     | 9.87                | 0.20                  |
| 631-2000-2360 DUES                     | 1,500              | 1,500             | 0.00                    | 539.00                       | 961.00              | 64.07                 |
| 631-2000-2370 TRAINING/SCHOOLS         | 71,000             | 46,000            | 4,558.05                | 44,147.67                    | 1,852.33            | 4.03                  |
| 631-2000-2375 IN HOUSE INSTRUCTION CLA | 1,000              | 1,000             | 0.00                    | 98.93                        | 901.07              | 90.11                 |
| 631-2000-2392 UNIFORM EXP/ESSENTIAL GE | 36,100             | 33,600            | 1,849.46                | 31,304.61                    | 2,295.39            | 6.83                  |
| 631-2000-3000 CRIMINAL INVESTIGATIONS  | 20,000             | 20,000            | 2,000.00                | 9,000.00                     | 11,000.00           | 55.00                 |
| 631-2000-3109 ESTRAY ANIMAL EXPENSE    | 20,000             | 15,000            | 0.00                    | 9,840.90                     | 5,159.10            | 34.39                 |
| 631-2000-3110 OPERATING SUPPLIES       | 44,000             | 44,000            | 3,251.47                | 45,270.48 (                  | 1,270.48)           | 2.89-                 |
| 631-2000-3112 AMMUNITION               | 31,000             | 31,000            | 0.00                    | 30,470.53                    | 529.47              | 1.71                  |
| 631-2000-3114 DRUG DOG SUPPLIES&TRAINI | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2000-3140 POSTAGE                  | 1,000              | 1,000             | 0.00                    | 46.38                        | 953.62              | 95.36                 |
| 631-2000-3190 MISCELLANEOUS EXPENSE    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2000-3195 CRM CNTRL/FED FORFEIT P  | 100,000            | 175,000 (         | 42.87)                  | 101,576.56                   | 73,423.44           | 41.96                 |
| 631-2000-3410 EXPENDABLE EQUIP & TOOLS | 188,444            | 87,699            | 27,698.77               | 92,943.96 (                  | 5,245.21)           | 5.98-                 |
| 631-2000-3500 FUEL & LUBRICANTS        | 220,000            | 220,000           | 25,043.37               | 230,237.02 (                 | 10,237.02)          | 4.65-                 |
| 631-2000-4100 HCSO SO. COMMAND STATION | 1,800              | 1,800             | 0.00                    | 1,641.73                     | 158.27              | 8.79                  |
| 631-2000-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

SHERIFF-LAW ENF

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| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 631-2000-5000 RADIO PROFESSIONAL SERVI | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2000-5001 RADIO TOWER-REPAIR & MAI | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2000-5002 RADIO SOFTWARE-REPAIR &  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2000-5003 RADIO REPAIR & MAINT     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2000-5004 RADIO TRAVEL IN&OUT OF C | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2000-5005 RADIO TRAINING/SCHOOLS   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2000-5006 RADIO EXPENDABLE EQUIP   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2000-5007 RADIO EQUIPMENT          | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <br>TOTAL SHERIFF-LAW ENF              | <br>9,938,783      | <br>10,052,366    | <br>1,099,242.10        | <br>9,371,116.83             | <br>681,249.61      | <br>6.78              |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

**38**

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 652-2200-1120 DEPT HEAD/APPT OFFICIAL  | 90,000             | 90,000            | 10,153.86               | 35,538.50                    | 54,461.50           | 60.51                 |
| 652-2200-1121 EMPLOYEES SALARY         | 280,443            | 280,443           | 34,205.37               | 278,900.11                   | 1,542.89            | 0.55                  |
| 652-2200-1122 OVERTIME PAY             | 1,200              | 1,200             | 0.00                    | 137.43                       | 1,062.57            | 88.55                 |
| 652-2200-1131 HOURLY EMP W/O BENEFITS  | 5,000              | 5,000             | 0.00                    | 5,814.00 (                   | 814.00)             | 16.28-                |
| 652-2200-1145 ADMIN STIPEND - DOCTOR   | 23,013             | 23,013            | 2,832.38                | 23,101.63 (                  | 88.63)              | 0.39-                 |
| 652-2200-1150 LONGEVITY                | 5,925              | 5,925             | 745.38                  | 5,973.47 (                   | 48.47)              | 0.82-                 |
| 652-2200-1210 GROUP MEDICAL            | 112,508            | 112,508           | 8,435.40                | 92,479.63                    | 20,028.37           | 17.80                 |
| 652-2200-1221 FICA                     | 35,887             | 35,887            | 3,644.36                | 25,601.45                    | 10,285.55           | 28.66                 |
| 652-2200-1230 RETIREMENT               | 47,065             | 47,065            | 5,160.48                | 36,960.71                    | 10,104.29           | 21.47                 |
| 652-2200-1240 UNEMPLOYMENT INS.        | 758                | 758               | 178.19                  | 574.98                       | 183.02              | 24.15                 |
| 652-2200-1250 WORKERS COMP             | 956                | 956               | 0.00                    | 798.17                       | 157.83              | 16.51                 |
| 652-2200-2145 ENTERPRISE LEASE         | 30,000             | 30,000            | 2,345.42                | 28,145.04                    | 1,854.96            | 6.18                  |
| 652-2200-2150 EMPLOYE MED/PSY SCREENIN | 0                  | 31                | 27.00                   | 58.00 (                      | 27.00)              | 87.10-                |
| 652-2200-2190 PROFESSIONAL SERVICES    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 652-2200-2231 EQUIPMENT-REPAIR & MAINT | 1,000              | 1,000             | 0.00                    | 0.00                         | 1,000.00            | 100.00                |
| 652-2200-2232 VEHICLE REPAIR & MAINT   | 5,000              | 5,000             | 379.74                  | 4,660.38                     | 339.62              | 6.79                  |
| 652-2200-2235 SOFTWARE-REPAIR & MAINT  | 400                | 450               | 0.00                    | 450.00                       | 0.00                | 0.00                  |
| 652-2200-2240 RENTALS                  | 500                | 500               | 0.00                    | 112.50                       | 387.50              | 77.50                 |
| 652-2200-2311 AUTO LIABILITY INS       | 2,279              | 2,279             | 0.00                    | 1,947.00                     | 332.00              | 14.57                 |
| 652-2200-2314 BONDS, ERRORS & OMISSION | 100                | 127               | 0.00                    | 126.95                       | 0.05                | 0.04                  |
| 652-2200-2320 COMMUNICATIONS           | 5,000              | 6,350             | 561.66                  | 6,262.80                     | 87.20               | 1.37                  |
| 652-2200-2350 TRAVEL IN & OUT OF COUNT | 2,000              | 2,000             | 0.00                    | 0.00                         | 2,000.00            | 100.00                |
| 652-2200-2360 DUES                     | 1,000              | 1,000             | 187.94                  | 719.94                       | 280.06              | 28.01                 |
| 652-2200-2370 TRAINING/SCHOOLS         | 8,500              | 7,150             | 0.00                    | 3,914.35                     | 3,235.65            | 45.25                 |
| 652-2200-2392 UNIFORM EXP/ESSENTIAL GE | 1,800              | 1,800             | 0.00                    | 0.00                         | 1,800.00            | 100.00                |
| 652-2200-3110 OPERATING SUPPLIES       | 13,000             | 10,892            | 1,572.89                | 8,958.07                     | 1,933.93            | 17.76                 |
| 652-2200-3140 POSTAGE                  | 8,000              | 8,000             | 0.00                    | 7,692.55                     | 307.45              | 3.84                  |
| 652-2200-3180 OUTSIDE WATER LAB FEE    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 652-2200-3410 EXPENDABLE EQUIP & TOOLS | 300                | 2,310             | 94.49                   | 94.49                        | 2,215.02            | 95.91                 |
| 652-2200-3500 FUEL & LUBRICANTS        | 8,000              | 8,000             | 620.19                  | 5,569.34                     | 2,430.66            | 30.38                 |
| 652-2200-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL HEALTH - ENVIRONMENTAL</b>    | <b>689,634</b>     | <b>689,644</b>    | <b>71,144.75</b>        | <b>574,591.49</b>            | <b>115,052.02</b>   | <b>16.68</b>          |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

TX COOP EXT

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| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 665-2300-1121 EMPLOYEES SALARY         | 54,513             | 54,513            | 6,709.28                | 54,722.56 (                  | 209.56)             | 0.38-                 |
| 665-2300-1122 OVERTIME PAY             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 665-2300-1131 HOURLY EMP W/O BENEFITS  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 665-2300-1139 4-H AGENT COORD-HOURLY   | 25,000             | 25,000            | 2,242.80                | 19,896.30                    | 5,103.70            | 20.41                 |
| 665-2300-1145 ADMIN STIPEND- AG AGENTS | 42,067             | 42,067            | 7,068.80                | 37,884.35                    | 4,182.65            | 9.94                  |
| 665-2300-1150 LONGEVITY                | 100                | 100               | 73.86                   | 120.02 (                     | 20.02)              | 20.02-                |
| 665-2300-1210 GROUP MEDICAL            | 17,232             | 17,232            | 1,405.90                | 17,201.90                    | 30.10               | 0.17                  |
| 665-2300-1221 FICA                     | 9,309              | 9,309             | 1,231.27                | 8,611.83                     | 697.17              | 7.49                  |
| 665-2300-1230 RETIREMENT               | 12,983             | 12,983            | 963.07                  | 8,015.18                     | 4,967.82            | 38.26                 |
| 665-2300-1240 UNEMPLOYMENT INS.        | 207                | 207               | 54.97                   | 194.28                       | 12.72               | 6.14                  |
| 665-2300-1250 WORKERS COMP             | 243                | 243               | 0.00                    | 190.90                       | 52.10               | 21.44                 |
| 665-2300-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 0                 | 26.00                   | 26.00 (                      | 26.00)              | 0.00                  |
| 665-2300-2235 SOFTWARE REPAIR & MAINT  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 665-2300-2320 COMMUNICATIONS           | 3,500              | 14,100            | 1,929.92                | 14,008.63                    | 91.37               | 0.65                  |
| 665-2300-2350 TRAVEL IN & OUT OF COUNT | 5,000              | 5,000             | 812.49                  | 3,846.73                     | 1,153.27            | 23.07                 |
| 665-2300-2360 DUES                     | 600                | 600               | 20.00                   | 325.00                       | 275.00              | 45.83                 |
| 665-2300-2370 TRAINING/SCHOOLS         | 4,500              | 4,500             | 70.49                   | 2,424.25                     | 2,075.75            | 46.13                 |
| 665-2300-3110 OPERATING SUPPLIES       | 5,000              | 4,559             | 422.12                  | 3,031.68                     | 1,527.32            | 33.50                 |
| 665-2300-3195 HUNT CO PROJECTS         | 2,000              | 2,000             | 0.00                    | 1,603.41                     | 396.59              | 19.83                 |
| 665-2300-3410 EXPENDABLE EQUIP & TOOLS | 0                  | 441               | 440.96                  | 440.96                       | 0.04                | 0.01                  |
| 665-2300-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL TX COOP EXT</b>               | <b>182,254</b>     | <b>192,854</b>    | <b>23,471.93</b>        | <b>172,543.98</b>            | <b>20,310.02</b>    | <b>10.53</b>          |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

CONSTABLE 1

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| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 631-2400-1110 ELECTED OFFICIAL SALARY  | 76,583             | 76,583            | 5,891.00                | 76,583.00                    | 0.00                | 0.00                  |
| 631-2400-1121 EMPLOYEES SALARY         | 236,682            | 236,682           | 29,130.14               | 236,661.53                   | 20.47               | 0.01                  |
| 631-2400-1122 OVERTIME PAY             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2400-1131 HOURLY EMP W/O BENEFITS  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2400-1150 LONGEVITY                | 8,538              | 8,538             | 1,291.16                | 10,705.55 (                  | 2,167.55)           | 25.39-                |
| 631-2400-1155 STEP INCREASE            | 12,000             | 12,000            | 984.64                  | 9,046.20                     | 2,953.80            | 24.62                 |
| 631-2400-1164 CERTIFICATE PAY          | 5,400              | 5,400             | 450.00                  | 5,400.00                     | 0.00                | 0.00                  |
| 631-2400-1210 GROUP MEDICAL            | 86,160             | 86,160            | 7,029.50                | 85,160.62                    | 999.38              | 1.16                  |
| 631-2400-1221 FICA                     | 25,949             | 25,949            | 2,875.07                | 25,539.95                    | 409.05              | 1.58                  |
| 631-2400-1230 RETIREMENT               | 36,193             | 36,193            | 4,027.60                | 36,295.99 (                  | 102.99)             | 0.28-                 |
| 631-2400-1240 UNEMPLOYMENT INS.        | 444                | 444               | 118.88                  | 451.64 (                     | 7.64)               | 1.72-                 |
| 631-2400-1250 WORKERS COMP             | 7,423              | 7,423             | 0.00                    | 7,039.75                     | 383.25              | 5.16                  |
| 631-2400-2145 ENTERPRISE LEASE         | 43,000             | 43,000            | 3,478.77                | 41,745.24                    | 1,254.76            | 2.92                  |
| 631-2400-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2400-2232 VEHICLE REPAIR & MAINT   | 14,600             | 41,846            | 2,291.97                | 35,476.00                    | 6,370.40            | 15.22                 |
| 631-2400-2311 AUTO LIABILITY INS       | 5,244              | 5,882             | 0.00                    | 5,882.00                     | 0.00                | 0.00                  |
| 631-2400-2314 BONDS, ERROS & OMMISSION | 200                | 200               | 0.00                    | 100.00                       | 100.00              | 50.00                 |
| 631-2400-2320 COMMUNICATIONS           | 1,000              | 1,000             | 151.96                  | 911.76                       | 88.24               | 8.82                  |
| 631-2400-2360 DUES                     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2400-2370 TRAINING/SCHOOLS         | 1,000              | 1,000             | 0.00                    | 0.00                         | 1,000.00            | 100.00                |
| 631-2400-2392 UNIFORM EXP/ESSENTIAL GE | 3,500              | 4,900             | 441.65                  | 3,858.86                     | 1,041.14            | 21.25                 |
| 631-2400-3110 OPERATING SUPPLIES       | 2,200              | 2,200             | 117.67                  | 1,779.69                     | 420.31              | 19.11                 |
| 631-2400-3410 EXPENDABLE EQUIP & TOOLS | 2,500              | 1,100             | 0.00                    | 344.13                       | 755.87              | 68.72                 |
| 631-2400-3500 FUEL & LUBRICANTS        | 18,500             | 17,862            | 1,250.07                | 12,998.68                    | 4,863.32            | 27.23                 |
| 631-2400-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL CONSTABLE 1</b>               | <b>587,116</b>     | <b>614,362</b>    | <b>59,530.08</b>        | <b>595,980.59</b>            | <b>18,381.81</b>    | <b>2.99</b>           |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

CONSTABLE 2

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| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 631-2500-1110 ELECTED OFFICIAL SALARY  | 76,583             | 76,583            | 5,891.00                | 76,583.00                    | 0.00                | 0.00                  |
| 631-2500-1121 EMPLOYEE SALARY          | 22,196             | 22,196            | 3,699.39                | 23,249.58 (                  | 1,053.58)           | 4.75-                 |
| 631-2500-1122 OVERTIME PAY             | 0                  | 0                 | 0.00                    | 61.47 (                      | 61.47)              | 0.00                  |
| 631-2500-1131 HOURLY EMP W/O BENEFITS  | 17,546             | 17,546            | 0.00                    | 14,502.40                    | 3,043.60            | 17.35                 |
| 631-2500-1150 LONGEVITY                | 1,625              | 1,625             | 154.62                  | 1,648.81 (                   | 23.81)              | 1.47-                 |
| 631-2500-1210 GROUP MEDICAL            | 34,464             | 34,464            | 2,128.94                | 26,048.69                    | 8,415.31            | 24.42                 |
| 631-2500-1221 FICA                     | 9,023              | 9,023             | 728.10                  | 8,664.42                     | 358.58              | 3.97                  |
| 631-2500-1230 RETIREMENT               | 10,713             | 10,713            | 1,039.80                | 12,453.17 (                  | 1,740.17)           | 16.24-                |
| 631-2500-1240 UNEMPLOYMENT INS.        | 68                 | 68                | 14.62                   | 67.79                        | 0.21                | 0.31                  |
| 631-2500-1250 WORKERS COMP             | 2,280              | 2,280             | 0.00                    | 2,903.55 (                   | 623.55)             | 27.35-                |
| 631-2500-2145 ENTERPRISE LEASE         | 11,000             | 11,000            | 722.96                  | 9,225.52                     | 1,774.48            | 16.13                 |
| 631-2500-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2500-2232 VEHICLE REPAIR & MAINT.  | 1,000              | 1,000             | 116.50                  | 862.50                       | 137.50              | 13.75                 |
| 631-2500-2311 AUTO LIABILITY INSURANCE | 1,613              | 1,613             | 0.00                    | 1,581.00                     | 32.00               | 1.98                  |
| 631-2500-2314 BONDS, ERROS & OMISSIONS | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2500-2320 COMMUNICATIONS           | 3,500              | 3,500             | 234.26                  | 2,022.53                     | 1,477.47            | 42.21                 |
| 631-2500-2350 TRAVEL-OUT OF COUNTY     | 200                | 200               | 0.00                    | 0.00                         | 200.00              | 100.00                |
| 631-2500-2360 DUES                     | 150                | 150               | 0.00                    | 0.00                         | 150.00              | 100.00                |
| 631-2500-2370 TRAINING/SCHOOLS         | 2,500              | 2,500             | 0.00                    | 0.00                         | 2,500.00            | 100.00                |
| 631-2500-2392 UNIFORM EXP/ESSENTIAL GE | 700                | 700               | 80.74                   | 607.29                       | 92.71               | 13.24                 |
| 631-2500-3110 OPERATING SUPPLIES       | 2,000              | 2,000             | 934.78                  | 1,974.12                     | 25.88               | 1.29                  |
| 631-2500-3410 EXPENDABLE EQUIP & TOOLS | 1,000              | 1,000             | 0.00                    | 0.00                         | 1,000.00            | 100.00                |
| 631-2500-3500 FUEL & LUBRICANTS        | 3,000              | 3,000             | 222.59                  | 1,923.23                     | 1,076.77            | 35.89                 |
| 631-2500-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL CONSTABLE 2</b>               | <b>201,161</b>     | <b>201,161</b>    | <b>15,968.30</b>        | <b>184,379.07</b>            | <b>16,781.93</b>    | <b>8.34</b>           |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

CONSTABLE 3

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| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 631-2600-1110 ELECTED OFFICIAL SALARY  | 76,583             | 76,583            | 5,891.00                | 76,583.02 (                  | 0.02)               | 0.00                  |
| 631-2600-1150 LONGEVITY                | 450                | 450               | 92.30                   | 848.57 (                     | 398.57)             | 88.57-                |
| 631-2600-1210 GROUP MEDICAL            | 17,232             | 17,232            | 1,405.90                | 16,574.48                    | 657.52              | 3.82                  |
| 631-2600-1221 FICA                     | 5,893              | 5,893             | 423.88                  | 5,596.52                     | 296.48              | 5.03                  |
| 631-2600-1230 RETIREMENT               | 8,219              | 8,219             | 638.42                  | 8,311.41 (                   | 92.41)              | 1.12-                 |
| 631-2600-1250 WORKERS COMP             | 1,871              | 1,871             | 0.00                    | 1,781.60                     | 89.40               | 4.78                  |
| 631-2600-2145 ENTERPRISE LEASE         | 0                  | 6,429             | 870.11                  | 6,495.38 (                   | 66.38)              | 1.03-                 |
| 631-2600-2232 VEHICLE REPAIR & MAINT   | 1,000              | 1,532             | 566.28                  | 1,691.78 (                   | 159.78)             | 10.43-                |
| 631-2600-2311 AUTO LIABILITY INS       | 680                | 700               | 0.00                    | 700.00                       | 0.00                | 0.00                  |
| 631-2600-2314 BONDS, ERRORS, & OMISSIO | 200                | 200               | 0.00                    | 100.00                       | 100.00              | 50.00                 |
| 631-2600-2320 COMMUNICATIONS           | 1,000              | 1,000             | 0.00                    | 0.00                         | 1,000.00            | 100.00                |
| 631-2600-2360 DUES                     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2600-2370 TRAINING/SCHOOLS         | 1,500              | 1,500             | 0.00                    | 0.00                         | 1,500.00            | 100.00                |
| 631-2600-2392 UNIFORM EXP/ESSENTIAL GE | 1,000              | 980               | 0.00                    | 216.50                       | 763.50              | 77.91                 |
| 631-2600-3110 OPERATING SUPPLIES       | 800                | 300               | 0.00                    | 295.00                       | 5.00                | 1.67                  |
| 631-2600-3140 POSTAGE                  | 100                | 100               | 0.00                    | 65.58                        | 34.42               | 34.42                 |
| 631-2600-3410 EXPENDABLE EQUIP & TOOLS | 500                | 500               | 0.00                    | 0.00                         | 500.00              | 100.00                |
| 631-2600-3500 FUEL & LUBRICANTS        | 3,000              | 3,500             | 355.61                  | 2,778.46                     | 721.54              | 20.62                 |
| 631-2600-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL CONSTABLE 3</b>               | <b>120,028</b>     | <b>126,989</b>    | <b>10,243.50</b>        | <b>122,038.30</b>            | <b>4,950.70</b>     | <b>3.90</b>           |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

CONSTABLE 4

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| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 631-2700-1110 ELECTED OFFICIAL SALARY  | 76,583             | 76,583            | 5,891.00                | 76,583.00                    | 0.00                | 0.00                  |
| 631-2700-1121 EMPLOYEES SALARY         | 106,017            | 106,017           | 13,048.26               | 106,424.84 (                 | 407.84)             | 0.38-                 |
| 631-2700-1122 OVERTIME PAY             | 0                  | 0                 | 0.00                    | 594.41 (                     | 594.41)             | 0.00                  |
| 631-2700-1150 LONGEVITY                | 1,456              | 1,456             | 175.38                  | 1,481.54 (                   | 25.54)              | 1.75-                 |
| 631-2700-1155 STEP INCREASE            | 1,939              | 1,939             | 295.42                  | 1,998.72 (                   | 59.72)              | 3.08-                 |
| 631-2700-1164 CERTIFICATION PAY        | 600                | 600               | 50.00                   | 600.00                       | 0.00                | 0.00                  |
| 631-2700-1210 GROUP MEDICAL            | 51,696             | 51,696            | 4,217.70                | 51,605.70                    | 90.30               | 0.17                  |
| 631-2700-1221 FICA                     | 14,275             | 14,275            | 1,485.69                | 14,175.33                    | 99.67               | 0.70                  |
| 631-2700-1230 RETIREMENT               | 19,910             | 19,910            | 2,076.39                | 20,132.66 (                  | 222.66)             | 1.12-                 |
| 631-2700-1240 UNEMPLOYMENT INS.        | 186                | 186               | 50.36                   | 194.81 (                     | 8.81)               | 4.74-                 |
| 631-2700-1250 WORKERS COMP             | 3,676              | 3,676             | 0.00                    | 3,469.57                     | 206.43              | 5.62                  |
| 631-2700-2145 ENTERPRISE LEASE         | 35,916             | 29,487            | 4,378.76                | 27,297.62                    | 2,189.38            | 7.42                  |
| 631-2700-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2700-2232 VEHICLE REPAIR & MAINTEN | 4,000              | 4,261             | 408.14                  | 4,383.44 (                   | 122.50)             | 2.87-                 |
| 631-2700-2311 AUTO LIABILITY INS       | 2,719              | 2,719             | 0.00                    | 5,260.00 (                   | 2,541.00)           | 93.45-                |
| 631-2700-2314 BONDS, ERRORS & OMISSION | 0                  | 178               | 0.00                    | 178.00                       | 0.00                | 0.00                  |
| 631-2700-2320 COMMUNICATIONS           | 5,600              | 5,600             | 1,173.66                | 7,047.79 (                   | 1,447.79)           | 25.85-                |
| 631-2700-2360 DUES                     | 100                | 70                | 0.00                    | 70.00                        | 0.00                | 0.00                  |
| 631-2700-2370 TRAINING/SCHOOLS         | 2,500              | 1,318             | 0.00                    | 850.41                       | 467.80              | 35.49                 |
| 631-2700-2392 UNIFORM EXP/ESSENTIAL GE | 1,500              | 2,392             | 0.00                    | 2,511.85 (                   | 119.38)             | 4.99-                 |
| 631-2700-3110 OPERATING SUPPLIES       | 2,500              | 1,979             | 46.76                   | 2,079.33 (                   | 100.79)             | 5.09-                 |
| 631-2700-3140 POSTAGE                  | 250                | 293               | 0.00                    | 293.30                       | 0.00                | 0.00                  |
| 631-2700-3410 EXPENDABLE EQUIP & TOOLS | 350                | 177               | 0.00                    | 176.54                       | 0.00                | 0.00                  |
| 631-2700-3500 FUEL & LUBRICANTS        | 8,500              | 8,500             | 834.33                  | 8,587.98 (                   | 87.98)              | 1.04-                 |
| 631-2700-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL CONSTABLE 4</b>               | <b>340,273</b>     | <b>333,312</b>    | <b>34,131.85</b>        | <b>335,996.84 (</b>          | <b>2,684.84)</b>    | <b>0.81-</b>          |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 10 -GENERAL FUND

## GENERAL ADMINISTRATIVE

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 44 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|------------------------|-----------------------|
| 600-2800-9100 TRANS TO OTHER FUNDS     | 0                  | 208,507           | 0.00                    | 208,507.32                   | 0.00                   | 0.00                  |
| 600-2800-9101 TRANS TO FUND25 HLTH CLI | 0                  | 75,000            | 51,568.41               | 51,568.41                    | 23,431.59              | 31.24                 |
| 600-2800-9102 TRANS TO FUND95 JUV PROB | 0                  | 650,000           | 650,000.00              | 650,000.00                   | 0.00                   | 0.00                  |
| 600-2800-9103 TRANS TO FUND27 GRANTS   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 600-2800-9104 TRANS TO FUND15 EXCHG BL | 0                  | 0                 | 136,295.04              | 136,295.04                   | ( 136,295.04)          | 0.00                  |
| 611-2800-1210 RETIREES HEALTH INSURANC | 384,285            | 424,285           | 36,465.00               | 423,555.00                   | 730.00                 | 0.17                  |
| 611-2800-1221 FICA EXPENSE             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 611-2800-1225 RETIREES COLA            | 1,378,717          | 1,378,717         | 0.00                    | 1,378,717.00                 | 0.00                   | 0.00                  |
| 611-2800-1231 PAYROLL ACCRUAL EXPENSE  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 611-2800-2112 RE-DISTRICTING EXPENSES  | 5,000              | 5,000             | 0.00                    | 0.00                         | 5,000.00               | 100.00                |
| 611-2800-2140 RENT-HLTH CLNC 4907A STO | 10,684             | 10,684            | 0.00                    | 10,683.36                    | 0.64                   | 0.01                  |
| 611-2800-2145 ENTERPRISE               | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 611-2800-2190 PROFESSIONAL SERVICES    | 25,000             | 61,000            | 180.83                  | 59,470.15                    | 1,529.85               | 2.51                  |
| 611-2800-2234 OTHER REPAIR & MAINTENAN | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 611-2800-2235 SOFTWARE REPAIR & MAINT  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 611-2800-2237 FAIRGROUNDS-RPR & MAINT  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 611-2800-2240 RENT-PARKING LOTS        | 15,700             | 15,700            | 640.24                  | 13,689.10                    | 2,010.90               | 12.81                 |
| 611-2800-2260 DRIVERS LICENSE RENOVATI | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 611-2800-2261 LOBBYING & INFLUENCE     | 20,000             | 20,000            | 0.00                    | 786.32                       | 19,213.68              | 96.07                 |
| 611-2800-2320 COMMUNICATIONS           | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 611-2800-2330 ADVERTISING              | 15,000             | 15,000            | 2,323.60                | 5,843.90                     | 9,156.10               | 61.04                 |
| 611-2800-2340 PRINTING-FORMS ALL DEPTS | 7,000              | 7,250             | 837.98                  | 7,249.20                     | 0.80                   | 0.01                  |
| 611-2800-2360 DUES AND SUBSCRIPTIONS   | 18,000             | 18,000            | 89.84                   | 16,086.61                    | 1,913.39               | 10.63                 |
| 611-2800-2375 IN HOUSE EMPLOYEE TRAINI | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 611-2800-3111 EMERG CONTAINMENT/CLEANU | 0                  | 24,933            | 21,518.78               | 24,931.98                    | 0.80                   | 0.00                  |
| 611-2800-3140 POSTAGE                  | 150,000            | 152,500           | 200.93                  | 150,977.61                   | 1,522.39               | 1.00                  |
| 611-2800-3190 MISCELLANEOUS EXPENSE    | 25,000             | 25,000            | 484.05                  | 10,645.14                    | 14,354.86              | 57.42                 |
| 611-2800-3410 EXPENDABLE EQUIP & TOOLS | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 611-2800-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 611-2800-7120 PRIOR YEAR EXPENSES      | 0                  | 6,000             | 708.75                  | 5,915.33                     | 84.67                  | 1.41                  |
| 611-2800-7600 CONTINGENCY EXPENSES     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 612-2800-2361 BANK ANALYSIS FERS       | 5,000              | 5,000             | ( 51.12)                | 797.30                       | 4,202.70               | 84.05                 |
| 612-2800-3190 PURCHASING BOARD EXPENSE | 500                | 500               | 0.00                    | 54.19                        | 445.81                 | 89.16                 |
| 612-2800-7220 NCT COG AGING CONTRIBUTI | 24,288             | 24,288            | 0.00                    | 24,288.00                    | 0.00                   | 0.00                  |
| 613-2800-2121 APPRAISAL DISTRICT       | 966,888            | 966,888           | 0.00                    | 924,382.20                   | 42,505.80              | 4.40                  |
| 621-2800-1210 GROUP MEDICAL            | 0                  | 600               | 0.00                    | 583.77                       | 16.23                  | 2.71                  |
| 621-2800-1221 FICA EXPENSE             | 0                  | 2,000             | 34.43                   | 1,546.13                     | 453.87                 | 22.69                 |
| 621-2800-1230 RETIREMENT EXPENSE       | 0                  | 600               | 0.00                    | 419.14                       | 180.86                 | 30.14                 |
| 621-2800-1240 UNEMPLOYMENT INS         | 0                  | 30                | 4.85                    | 17.97                        | 12.03                  | 40.10                 |
| 621-2800-1250 WORKERS COMP             | 0                  | 50                | 0.00                    | 42.55                        | 7.45                   | 14.90                 |
| 621-2800-2132 COURT REPORTER SVC       | 20,000             | 20,000            | 724.40                  | 6,578.76                     | 13,421.24              | 67.11                 |
| 621-2800-2133 CAPITAL MURDER EXPENSES  | 0                  | 211,753           | 13,000.00               | 200,682.38                   | 11,070.62              | 5.23                  |
| 621-2800-2135 OTHER COURT APPT EXPENSE | 5,000              | 6,000             | 235.20                  | 5,585.20                     | 414.80                 | 6.91                  |

## FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 10 -GENERAL FUND

## GENERAL ADMINISTRATIVE

|                                        | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 45 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|------------------------|-----------------------|
| DEPARTMENTAL EXPENDITURES              |                    |                   |                         |                              |                        |                       |
| 621-2800-2136 PETIT JURORS             | 250,000            | 277,000           | 24,685.00               | 284,449.36 (                 | 7,449.36)              | 2.69-                 |
| 631-2800-2240 RADIO TOWER RENTALS      | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 631-2800-3190 MISCELLANEOUS EXPENSE    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 632-2800-2231 EQUIPMENT REPAIR & MAINT | 2,500              | 1,250             | 492.00                  | 492.00                       | 758.00                 | 60.64                 |
| 641-2800-3190 BAIL BOND BOARD EXPENSE  | 3,000              | 3,000             | 1,184.96                | 2,959.09                     | 40.91                  | 1.36                  |
| 653-2800-2140 RENT-VETERANS SVCS, SUIT | 18,084             | 18,084            | 0.00                    | 18,084.00                    | 0.00                   | 0.00                  |
| 661-2800-7380 BUC-EE'S SALES TAX AGMT  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| TOTAL GENERAL ADMINISTRATIVE           | 3,349,646          | 4,634,619         | 941,623.17              | 4,625,883.51                 | 8,735.59               | 0.19                  |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 10 -GENERAL FUND

## VETERANS SVC

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 46 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|------------------------|-----------------------|
| 653-3000-1120 DEPT HEAD/APPT OFFICIAL  | 77,020             | 77,020            | 9,479.39                | 77,316.29 (                  | 296.29)                | 0.38-                 |
| 653-3000-1121 EMPLOYEES SALARY         | 106,596            | 106,596           | 13,119.52               | 106,979.28 (                 | 383.28)                | 0.36-                 |
| 653-3000-1122 OVERTIME PAY             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 653-3000-1131 HOURLY EMP W/O BENEFITS  | 0                  | 0                 | 0.00                    | 420.00 (                     | 420.00)                | 0.00                  |
| 653-3000-1150 LONGEVITY                | 3,581              | 3,581             | 431.53                  | 3,459.17                     | 121.83                 | 3.40                  |
| 653-3000-1160 TRAVEL ALLOWANCE         | 9,500              | 9,500             | 791.67                  | 9,500.04 (                   | 0.04)                  | 0.00                  |
| 653-3000-1161 MOBILE PHONE ALLOWANCE   | 2,700              | 2,700             | 225.00                  | 2,700.00                     | 0.00                   | 0.00                  |
| 653-3000-1210 GROUP MEDICAL            | 51,696             | 51,696            | 4,210.58                | 51,521.26                    | 174.74                 | 0.34                  |
| 653-3000-1221 FICA                     | 15,047             | 15,047            | 1,839.59                | 15,227.37 (                  | 180.37)                | 1.20-                 |
| 653-3000-1230 RETIREMENT               | 20,988             | 20,988            | 2,457.35                | 20,132.11                    | 855.89                 | 4.08                  |
| 653-3000-1240 UNEMPLOYMENT INS.        | 334                | 334               | 85.62                   | 331.60                       | 2.40                   | 0.72                  |
| 653-3000-1250 WORKERS COMP             | 392                | 392               | 0.00                    | 411.49 (                     | 19.49)                 | 4.97-                 |
| 653-3000-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 653-3000-2235 COMPUTER SOFTWARE/MAINT. | 3,000              | 3,000             | 0.00                    | 1,560.00                     | 1,440.00               | 48.00                 |
| 653-3000-2320 COMMUNICATIONS           | 6,000              | 6,000             | 654.81                  | 3,560.26                     | 2,439.74               | 40.66                 |
| 653-3000-2350 TRAVEL IN & OUT OF COUNT | 5,000              | 5,000             | 0.00                    | 0.00                         | 5,000.00               | 100.00                |
| 653-3000-2360 DUES                     | 300                | 300               | 0.00                    | 0.00                         | 300.00                 | 100.00                |
| 653-3000-2370 TRAINING/SCHOOLS         | 8,000              | 8,000             | 0.00                    | 1,631.41                     | 6,368.59               | 79.61                 |
| 653-3000-2485 VETERANS SVC-PUBLIC SERV | 300                | 300               | 0.00                    | 0.00                         | 300.00                 | 100.00                |
| 653-3000-3110 OPERATING SUPPLIES       | 4,000              | 4,000             | 477.16                  | 4,787.13 (                   | 787.13)                | 19.68-                |
| 653-3000-3410 EXPENDABLE EQUIP         | 4,000              | 4,000             | 0.00                    | 1,729.80                     | 2,270.20               | 56.76                 |
| 653-3000-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| <b>TOTAL VETERANS SVC</b>              | <b>318,454</b>     | <b>318,454</b>    | <b>33,772.22</b>        | <b>301,267.21</b>            | <b>17,186.79</b>       | <b>5.40</b>           |

## FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND  
INFORMATION SVCS

47

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 611-3100-1120 DEPT HEAD/APPT OFFICIAL  | 98,175             | 98,175            | 12,083.07               | 98,552.55 (                  | 377.55)             | 0.38-                 |
| 611-3100-1121 EMPLOYEES SALARY         | 288,750            | 288,750           | 35,538.43               | 278,390.89                   | 10,359.11           | 3.59                  |
| 611-3100-1122 OVERTIME PAY             | 1,200              | 1,200             | 817.09                  | 1,999.87 (                   | 799.87)             | 66.66-                |
| 611-3100-1131 HOURLY EMP W/O BENEFITS  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-3100-1150 LONGEVITY                | 2,250              | 2,250             | 258.46                  | 1,960.96                     | 289.04              | 12.85                 |
| 611-3100-1210 GROUP MEDICAL            | 86,160             | 86,160            | 7,029.50                | 86,009.50                    | 150.50              | 0.17                  |
| 611-3100-1221 FICA                     | 29,864             | 29,864            | 3,729.23                | 29,142.31                    | 721.69              | 2.42                  |
| 611-3100-1230 RETIREMENT               | 41,653             | 41,653            | 5,195.98                | 40,836.55                    | 816.45              | 1.96                  |
| 611-3100-1240 UNEMPLOYMENT INS.        | 664                | 664               | 178.05                  | 667.49 (                     | 3.49)               | 0.53-                 |
| 611-3100-1250 WORKERS COMP             | 810                | 810               | 0.00                    | 800.19                       | 9.81                | 1.21                  |
| 611-3100-2145 ENTERPRISE LEASE         | 8,600              | 8,600             | 639.16                  | 7,669.89                     | 930.11              | 10.82                 |
| 611-3100-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-3100-2232 VEHICLE-REPAIR & MAINT   | 1,000              | 2,000             | 135.20                  | 1,775.78                     | 224.22              | 11.21                 |
| 611-3100-2235 SOFTWARE-REPAIR & MAINT  | 368,000            | 358,000           | 29,108.00               | 351,333.34                   | 6,666.66            | 1.86                  |
| 611-3100-2236 HARDWARE-REPAIR & MAINT  | 135,750            | 145,750           | 19,500.00               | 145,487.17                   | 262.83              | 0.18                  |
| 611-3100-2311 AUTO LIABILITY           | 818                | 818               | 0.00                    | 759.00                       | 59.00               | 7.21                  |
| 611-3100-2320 COMMUNICATIONS           | 6,500              | 6,500             | 756.86                  | 4,119.70                     | 2,380.30            | 36.62                 |
| 611-3100-2350 TRAVEL IN & OUT OF COUNT | 0                  | 50                | 0.00                    | 29.05                        | 20.95               | 41.90                 |
| 611-3100-2370 TRAINING/SCHOOLS         | 8,000              | 8,000             | 230.00                  | 3,477.66                     | 4,522.34            | 56.53                 |
| 611-3100-3110 OPERATING SUPPLIES       | 30,000             | 28,950            | 804.71                  | 23,992.79                    | 4,957.21            | 17.12                 |
| 611-3100-3410 EXPENDABLE EQUIP & TOOLS | 4,000              | 4,000             | 0.00                    | 1,456.85                     | 2,543.15            | 63.58                 |
| 611-3100-3420 TECHNOLOGY UPGRADES      | 208,000            | 208,000           | 4,486.06                | 208,369.09 (                 | 369.09)             | 0.18-                 |
| 611-3100-3500 FUEL & LUBRICANTS        | 3,500              | 3,500             | 232.37                  | 2,248.07                     | 1,251.93            | 35.77                 |
| 611-3100-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL INFORMATION SVCS</b>          | <b>1,323,694</b>   | <b>1,323,694</b>  | <b>120,722.17</b>       | <b>1,289,078.70</b>          | <b>34,615.30</b>    | <b>2.62</b>           |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 10 -GENERAL FUND

## COUNTY NETWORK SERVICES

48

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 611-3105-2190 PROFESSIONAL SERVICES    | 19,000             | 15,147            | 0.00                    | 0.00                         | 15,147.00           | 100.00                |
| 611-3105-2234 OTHER REPAIR & MAINTENAN | 30,000             | 30,000            | 5,870.68                | 35,125.26 (                  | 5,125.26)           | 17.08-                |
| 611-3105-2235 SOFTWARE REPAIR & MAINT  | 25,000             | 25,000            | 0.00                    | 18,041.25                    | 6,958.75            | 27.84                 |
| 611-3105-2242 ODYSSEY GEN. GOVT.       | 23,000             | 23,000            | 0.00                    | 54,346.67 (                  | 31,346.67)          | 136.29-               |
| 611-3105-2243 COPIERS LEASE            | 0                  | 26,818            | 0.00                    | 24,711.29                    | 2,107.05            | 7.86                  |
| 611-3105-2320 COMMUNICATIONS           | 45,000             | 45,000            | 4,228.23                | 45,294.08 (                  | 294.08)             | 0.65-                 |
| 612-3105-2242 FINANCIAL SOFTWARE SUPPO | 61,500             | 65,353            | 0.00                    | 30,671.50                    | 34,681.50           | 53.07                 |
| 612-3105-2320 COMMUNICATIONS           | 7,500              | 7,500             | 661.82                  | 6,466.34                     | 1,033.66            | 13.78                 |
| 614-3105-2320 COMMUNICATIONS           | 700                | 700               | 66.18                   | 646.62                       | 53.38               | 7.63                  |
| 621-3105-2241 VIDEO MAGISTRATE SERVICE | 8,000              | 8,000             | 600.00                  | 7,200.00                     | 800.00              | 10.00                 |
| 621-3105-2242 ODYSSEY JUDICIAL         | 385,000            | 385,000           | 0.00                    | 322,634.17                   | 62,365.83           | 16.20                 |
| 621-3105-2243 ODYSSEY JUDGE EDITION    | 7,000              | 7,000             | 0.00                    | 4,972.85                     | 2,027.15            | 28.96                 |
| 621-3105-2244 CA/DA AXON SOFTWARE      | 61,420             | 61,420            | 0.00                    | 15,353.83                    | 46,066.17           | 75.00                 |
| 621-3105-2245 DOC-U-SIGN ALL COURTS    | 20,000             | 20,000            | 0.00                    | 20,358.00 (                  | 358.00)             | 1.79-                 |
| 621-3105-2246 JURY SYSTEM SOFTWARE     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-3105-2320 COMMUNICATIONS           | 25,000             | 25,000            | 2,361.09                | 23,440.24                    | 1,559.76            | 6.24                  |
| 631-3105-2242 ODYSSEY LAW ENFORCEMENT  | 38,000             | 38,000            | 0.00                    | 34,360.07                    | 3,639.93            | 9.58                  |
| 631-3105-2243 DISPATCHING CAD SOFTWARE | 261,600            | 261,600           | 0.00                    | 239,002.05                   | 22,597.95           | 8.64                  |
| 631-3105-2244 INCODE PUB. SAFETY       | 70,000             | 70,000            | 0.00                    | 68,032.46                    | 1,967.54            | 2.81                  |
| 631-3105-2320 COMMUNICATIONS           | 7,500              | 7,500             | 914.77                  | 7,626.66 (                   | 126.66)             | 1.69-                 |
| 631-3105-2321 COMMUNICATIONS-RADIO TOW | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 632-3105-2320 COMMUNICATIONS           | 750                | 750               | 66.18                   | 646.62                       | 103.38              | 13.78                 |
| 641-3105-2242 ODYSSEY CORRECTIONS      | 80,000             | 80,000            | 0.00                    | 70,765.88                    | 9,234.12            | 11.54                 |
| 641-3105-2320 COMMUNICATIONS           | 12,000             | 12,000            | 1,402.46                | 12,900.04 (                  | 900.04)             | 7.50-                 |
| <b>TOTAL COUNTY NETWORK SERVICES</b>   | <b>1,187,970</b>   | <b>1,214,788</b>  | <b>16,171.41</b>        | <b>1,042,595.88</b>          | <b>172,192.46</b>   | <b>14.17</b>          |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

HR/RISK MANAGEMENT

49

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 611-3200-1120 DEPT HEAD/APPT OFFICIAL  | 91,998             | 91,998            | 11,322.82               | 92,351.72 (                  | 353.72)             | 0.38-                 |
| 611-3200-1121 EMPLOYEES SALARY         | 133,980            | 133,980           | 16,489.86               | 131,738.45                   | 2,241.55            | 1.67                  |
| 611-3200-1122 OVERTIME PAY             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-3200-1131 HOURLY EMP W/O BENEFITS  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-3200-1150 LONGEVITY                | 3,688              | 3,688             | 468.48                  | 3,720.22 (                   | 32.22)              | 0.87-                 |
| 611-3200-1210 GROUP MEDICAL            | 51,696             | 51,696            | 4,114.68                | 50,345.26                    | 1,350.74            | 2.61                  |
| 611-3200-1221 FICA                     | 17,569             | 17,569            | 2,150.94                | 17,223.47                    | 345.53              | 1.97                  |
| 611-3200-1230 RETIREMENT               | 24,505             | 24,505            | 3,017.60                | 24,426.37                    | 78.63               | 0.32                  |
| 611-3200-1240 UNEMPLOYMENT INS         | 390                | 390               | 105.14                  | 401.08 (                     | 11.08)              | 2.84-                 |
| 611-3200-1250 WORKERS COMP             | 458                | 458               | 0.00                    | 494.89 (                     | 36.89)              | 8.05-                 |
| 611-3200-2111 LEGAL SERVICES           | 125,000            | 275,000           | 42,538.63               | 234,432.94                   | 40,567.06           | 14.75                 |
| 611-3200-2150 EMPLOYEE MED/PSY SCREENI | 100                | 125               | 0.00                    | 125.00                       | 0.00                | 0.00                  |
| 611-3200-2155 EMPLOYEE HEALTH INCENTIV | 12,500             | 12,500            | 0.00                    | 5,523.00                     | 6,977.00            | 55.82                 |
| 611-3200-2190 PROFESSIONAL SERVICES    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-3200-2310 PROPERTY INSURANCE       | 195,000            | 195,000           | 0.00                    | 211,711.00 (                 | 16,711.00)          | 8.57-                 |
| 611-3200-2313 OFFICIALS LIABILITY      | 165,000            | 165,000           | 0.00                    | 183,079.00 (                 | 18,079.00)          | 10.96-                |
| 611-3200-2314 BONDS, ERRORS & OMMISSIO | 1,036              | 1,036             | 0.00                    | 1,036.00                     | 0.00                | 0.00                  |
| 611-3200-2315 INSURANCE DEDUCTIBLE     | 40,000             | 40,000            | 795.00                  | 21,325.00                    | 18,675.00           | 46.69                 |
| 611-3200-2320 COMMUNICATIONS           | 0                  | 456               | 75.98                   | 455.90                       | 0.10                | 0.02                  |
| 611-3200-2330 ADVERTISING              | 4,000              | 4,000             | 0.00                    | 1,208.53                     | 2,791.47            | 69.79                 |
| 611-3200-2350 TRAVEL IN & OUT OF COUNT | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-3200-2360 DUES                     | 250                | 250               | 0.00                    | 0.00                         | 250.00              | 100.00                |
| 611-3200-2370 TRAINING/SCHOOLS         | 2,000              | 1,395             | 0.00                    | 1,044.54                     | 350.46              | 25.12                 |
| 611-3200-3110 OPERATING SUPPLIES       | 5,000              | 5,000             | 83.62                   | 4,318.36                     | 681.64              | 13.63                 |
| 611-3200-3410 EXPENDABLE EQUIP & TOOLS | 0                  | 124               | 0.00                    | 123.32                       | 0.68                | 0.55                  |
| 611-3200-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL HR/RISK MANAGEMENT</b>        | <b>874,170</b>     | <b>1,024,170</b>  | <b>81,162.75</b>        | <b>985,084.05</b>            | <b>39,085.95</b>    | <b>3.82</b>           |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 10 -GENERAL FUND

## PUBLIC SERVICES

50

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET  | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|--------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 611-3300-2472 ALLIANCE FOR ECON. DEVEL | 1,500              | 1,500              | 0.00                    | 0.00                         | 1,500.00            | 100.00                |
| 623-3300-2411 CHILD PROTECTIVE SERVICE | 20,000             | 20,000             | 1,666.65                | 19,999.80                    | 0.20                | 0.00                  |
| 623-3300-2412 CASA ALLOTMENT           | 30,000             | 30,000             | 0.00                    | 30,000.00                    | 0.00                | 0.00                  |
| 623-3300-2413 WOMEN IN NEED            | 0                  | 0                  | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-3300-2453 BOYS & GIRLS CLUB ALLOT  | 15,000             | 15,000             | 3,750.00                | 15,000.00                    | 0.00                | 0.00                  |
| 623-3300-2458 CRCG YOUTH ASSISTANCE GR | 0                  | 0                  | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-3300-9100 JUV. PROB. ALLOTMENT     | 650,000            | 0 (                | 650,000.00)             | 0.00                         | 0.00                | 0.00                  |
| 631-3300-2142 AUTOPSY & TRANSPORT OF B | 301,000            | 301,000            | 57,130.00               | 302,357.00 (                 | 1,357.00)           | 0.45-                 |
| 632-3300-2430 RURAL FIRE CONTRACTS     | 891,120            | 891,120            | 79,260.00               | 891,120.00                   | 0.00                | 0.00                  |
| 632-3300-2431 CENTRAL FIRE DISPATCH AL | 21,800             | 21,800             | 1,816.67                | 21,800.04 (                  | 0.04)               | 0.00                  |
| 632-3300-2432 EMERG. PREPAREDNESS FEE  | 5,000              | 5,000              | 0.00                    | 5,000.00                     | 0.00                | 0.00                  |
| 632-3300-2433 NCTCOG PUBLICS WORKS     | 0                  | 0                  | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 641-3300-3630 MEDICIAL CARE-MHMR SCREE | 0                  | 0                  | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 642-3300-2412 CSCD ALLOTMENT           | 130,000            | 130,000            | 10,833.33               | 129,999.96                   | 0.04                | 0.00                  |
| 652-3300-2191 ANIMAL CONTROL           | 38,400             | 38,400             | 6,400.00                | 41,600.00 (                  | 3,200.00)           | 8.33-                 |
| 652-3300-2455 ANIMAL SHELTER ALLOTMENT | 180,000            | 180,000            | 42,500.00               | 180,000.00                   | 0.00                | 0.00                  |
| 652-3300-2459 REGION. HOUSEHOLD HAZ. W | 10,000             | 10,000             | 0.00                    | 10,000.00                    | 0.00                | 0.00                  |
| 652-3300-9100 HEALTH CLINIC ALLOT      | 75,000             | 0                  | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 653-3300-2143 INDIGENT BURIAL          | 50,000             | 50,000             | 4,975.00                | 49,920.00                    | 80.00               | 0.16                  |
| 653-3300-2420 SENIOR CITIZEN CTR ALLOT | 9,000              | 28,500             | 750.00                  | 28,500.00                    | 0.00                | 0.00                  |
| 653-3300-2421 COMMITTEE ON AGING       | 59,600             | 59,600             | 4,966.67                | 59,600.04 (                  | 0.04)               | 0.00                  |
| 653-3300-2422 MEALS ON WHEELS          | 0                  | 0                  | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 653-3300-2423 COMMERCE LIL ANGELS DONA | 10,000             | 10,000             | 0.00                    | 10,000.00                    | 0.00                | 0.00                  |
| 653-3300-2447 EQUINE THERAPY DONATION  | 0                  | 0                  | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 653-3300-2449 N.T. BEHAVIORAL AUTHORIT | 79,702             | 79,702             | 0.00                    | 79,701.82                    | 0.18                | 0.00                  |
| 653-3300-2450 ALCOHOL & DRUG ABUSE ALL | 0                  | 0                  | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 653-3300-2451 CRISIS CENTER OF NE TEXA | 10,000             | 10,000             | 833.33                  | 9,999.96                     | 0.04                | 0.00                  |
| 653-3300-2452 FAMILY SERVICES          | 15,000             | 15,000             | 1,250.00                | 15,000.00                    | 0.00                | 0.00                  |
| 661-3300-2456 PLAN & ZONE-LAKE TAWAKON | 0                  | 11,128             | 8,756.92                | 8,756.92                     | 2,371.08            | 21.31                 |
| 661-3300-2457 SUBDIVISION RULES & REG  | 7,500              | 7,500              | 0.00                    | 0.00                         | 7,500.00            | 100.00                |
| 661-3300-2458 TEXAS WATER DVLP STUDY   | 31,880             | 31,743             | 0.00                    | 6,102.98                     | 25,640.46           | 80.77                 |
| 661-3300-2460 TX A&M COOP RSEARCH PROJ | 10,838             | 10,838             | 0.00                    | 10,837.75                    | 0.25                | 0.00                  |
| 663-3300-2442 CAMP HARLOW MAINT        | 1,000              | 1,000              | 105.54                  | 422.16                       | 577.84              | 57.78                 |
| 664-3300-2440 LIBRARY ALLOTMENT        | 20,000             | 20,000             | 1,666.68                | 20,000.16 (                  | 0.16)               | 0.00                  |
| 665-3300-2441 MUSEUMS                  | 44,500             | 44,500             | 11,125.00               | 44,500.00                    | 0.00                | 0.00                  |
| 665-3300-2454 HISTORICAL COMMISSION    | 2,000              | 2,000              | 0.00                    | 0.00                         | 2,000.00            | 100.00                |
| 675-3300-2470 PILOT GROVE MAINT ALLOT  | 20,000             | 20,000             | 0.00                    | 20,000.00                    | 0.00                | 0.00                  |
| <b>TOTAL PUBLIC SERVICES</b>           | <b>2,739,840</b>   | <b>2,045,331 (</b> | <b>412,214.21)</b>      | <b>2,010,218.59</b>          | <b>35,112.85</b>    | <b>1.72</b>           |

## FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 10 -GENERAL FUND

## ELECTIONS ADMIN

51

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 615-3400-1120 DEPT HEAD/APPT OFFICIAL  | 87,537             | 87,537            | 10,773.79               | 87,873.74 (                  | 336.74)             | 0.38-                 |
| 615-3400-1121 EMPLOYEES SALARY         | 246,858            | 246,858           | 30,012.33               | 234,460.58                   | 12,397.42           | 5.02                  |
| 615-3400-1122 OVERTIME PAY             | 20,000             | 20,000            | 605.44                  | 13,938.84                    | 6,061.16            | 30.31                 |
| 615-3400-1131 HOURLY EMP W/O BENEFITS  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 615-3400-1133 ELECTION WORKERS         | 160,000            | 160,000           | 0.00                    | 80,844.80                    | 79,155.20           | 49.47                 |
| 615-3400-1150 LONGEVITY                | 1,744              | 1,744             | 258.46                  | 1,782.09 (                   | 38.09)              | 2.18-                 |
| 615-3400-1210 GROUP MEDICAL            | 103,392            | 103,392           | 8,435.40                | 96,246.13                    | 7,145.87            | 6.91                  |
| 615-3400-1221 FICA                     | 39,485             | 39,485            | 3,186.69                | 29,707.75                    | 9,777.25            | 24.76                 |
| 615-3400-1230 RETIREMENT               | 38,000             | 38,000            | 4,444.06                | 36,761.79                    | 1,238.21            | 3.26                  |
| 615-3400-1240 UNEMPLOYMENT INS         | 605                | 605               | 152.89                  | 607.62 (                     | 2.62)               | 0.43-                 |
| 615-3400-1250 WORKERS COMP             | 710                | 710               | 0.00                    | 982.82 (                     | 272.82)             | 38.43-                |
| 615-3400-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 0                 | 0.00                    | 31.00 (                      | 31.00)              | 0.00                  |
| 615-3400-2235 SOFTWARE REPAIR & MAINT. | 75,000             | 75,000            | 2,205.00                | 70,236.50                    | 4,763.50            | 6.35                  |
| 615-3400-2314 BONDS, ERRORS, AND OMMIS | 300                | 535               | 0.00                    | 534.46                       | 0.54                | 0.10                  |
| 615-3400-2320 COMMUNICATIONS           | 35,000             | 35,000            | 1,929.92                | 17,599.91                    | 17,400.09           | 49.71                 |
| 615-3400-2350 TRAVEL IN & OUT OF COUNT | 5,000              | 5,000             | 192.24                  | 878.88                       | 4,121.12            | 82.42                 |
| 615-3400-2360 DUES                     | 650                | 650               | 0.00                    | 250.00                       | 400.00              | 61.54                 |
| 615-3400-2370 TRAINING/SCHOOLS         | 15,000             | 15,000            | 2,833.12                | 9,596.21                     | 5,403.79            | 36.03                 |
| 615-3400-3110 OPERATING SUPPLIES       | 75,000             | 74,765            | 96.66                   | 43,175.96                    | 31,589.04           | 42.25                 |
| 615-3400-3140 POSTAGE                  | 40,000             | 40,000            | 0.00                    | 0.00                         | 40,000.00           | 100.00                |
| 615-3400-3195 JURISDICTION ELEC. REMB  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 615-3400-3196 POLITICAL PARTY REMB.ELE | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 615-3400-3410 EXPENDABLE EQUIP & TOOLS | 112,675            | 112,675           | 78,124.00               | 101,371.06                   | 11,303.94           | 10.03                 |
| 615-3400-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL ELECTIONS ADMIN</b>           | <b>1,056,956</b>   | <b>1,056,956</b>  | <b>143,250.00</b>       | <b>826,880.14</b>            | <b>230,075.86</b>   | <b>21.77</b>          |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 10 -GENERAL FUND

## DEBT SERVICE

52

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 681-3900-8101 PRINC STATE COMPT I       | 22,659             | 22,659            | 0.00                    | 22,658.76                    | 0.24                | 0.00                  |
| 681-3900-8105 PRINC STATE COMPT III     | 35,520             | 35,520            | 0.00                    | 35,520.00                    | 0.00                | 0.00                  |
| 681-3900-8106 PRINC STATE COMPT IV      | 28,404             | 28,404            | 2,367.00                | 28,404.00                    | 0.00                | 0.00                  |
| 681-3900-8143 PRINC UNCOVERED PARKING   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 681-3900-8144 PRINC VETERANS OFFICE LE  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 681-3900-8145 PRINC TILLMAN TOWER LEAS  | 6,711              | 6,711             | 0.00                    | 6,710.24                     | 0.76                | 0.01                  |
| 681-3900-8146 PRINC SBA TOWER CELESTE   | 8,897              | 8,897             | 798.96                  | 8,896.82                     | 0.18                | 0.00                  |
| 681-3900-8147 PRINC SBA TOWER COMMERCE  | 8,897              | 8,897             | 798.96                  | 8,896.83                     | 0.17                | 0.00                  |
| 681-3900-8160 PRINC KONICA LEASE        | 49,199             | 49,199            | 0.00                    | 49,198.97                    | 0.03                | 0.00                  |
| 681-3900-8161 PRINC DLL COPIER LEASE    | 0                  | 5,063             | 18.84                   | 4,614.99                     | 448.19              | 8.85                  |
| 681-3900-8190 PRINC ENTERPRISE LEASE V  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 681-3900-8199 DEBT PYMT ENTERPRISE LEA  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 681-3900-8243 INTEREST UNCOVERED PARKI  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 681-3900-8244 INTEREST VETERANS OFFICE  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 681-3900-8245 INTEREST TILLMAN TOWER L  | 4,162              | 4,162             | 0.00                    | 4,161.76                     | 0.24                | 0.01                  |
| 681-3900-8246 INTEREST SBA TOWER CELES  | 14,208             | 14,208            | 1,177.04                | 14,207.18                    | 0.82                | 0.01                  |
| 681-3900-8247 INTEREST SBA TOWER COMME  | 14,208             | 14,208            | 1,177.04                | 14,207.17                    | 0.83                | 0.01                  |
| 681-3900-8260 INTEREST KONICA LEASE     | 4,766              | 4,766             | 0.00                    | 4,765.03                     | 0.97                | 0.02                  |
| 681-3900-8261 INTEREST DLL COPIER LEAS  | 0                  | 442               | 72.30                   | 470.17                       | 28.39               | 6.43                  |
| 681-3900-8290 INTEREST ENTERPRISE LEASE | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL DEBT SERVICE</b>               | <b>197,631</b>     | <b>203,136</b>    | <b>6,410.14</b>         | <b>202,711.92</b>            | <b>424.04</b>       | <b>0.21</b>           |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

HOMELAND SEC-EMC-FM

53

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 632-4000-1120 DEPT HEAD/APPT OFFICIAL  | 90,646             | 90,646            | 11,156.42               | 90,994.52 (                  | 348.52)             | 0.38-                 |
| 632-4000-1121 EMPLOYEES SALARY         | 434,205            | 434,205           | 43,944.12               | 390,906.66                   | 43,298.34           | 9.97                  |
| 632-4000-1122 OVERTIME PAY             | 5,000              | 5,000             | 223.49                  | 2,605.34                     | 2,394.66            | 47.89                 |
| 632-4000-1131 HOURLY EMP W/O BENEFITS  | 48,500             | 48,500            | 5,984.30                | 45,957.30                    | 2,542.70            | 5.24                  |
| 632-4000-1150 LONGEVITY                | 11,881             | 11,881            | 1,220.77                | 11,587.01                    | 293.99              | 2.47                  |
| 632-4000-1155 STEP INCREASE            | 22,400             | 22,400            | 2,277.01                | 21,838.22                    | 561.78              | 2.51                  |
| 632-4000-1162 UNIFORM ALLOWANCE        | 8,400              | 8,400             | 500.00                  | 7,100.00                     | 1,300.00            | 15.48                 |
| 632-4000-1164 LAW ENFORCEMENT CERTIFIC | 14,400             | 14,400            | 1,000.00                | 14,200.00                    | 200.00              | 1.39                  |
| 632-4000-1210 GROUP MEDICAL            | 120,624            | 120,624           | 6,963.14                | 77,649.22                    | 42,974.78           | 35.63                 |
| 632-4000-1221 FICA                     | 48,611             | 48,611            | 5,031.62                | 44,882.42                    | 3,728.58            | 7.67                  |
| 632-4000-1230 RETIREMENT               | 62,626             | 62,626            | 6,846.50                | 61,075.88                    | 1,550.12            | 2.48                  |
| 632-4000-1240 UNEMPLOYMENT INS         | 1,080              | 1,080             | 276.09                  | 1,036.87                     | 43.13               | 3.99                  |
| 632-4000-1250 WORKERS COMP             | 17,823             | 17,823            | 0.00                    | 16,152.60                    | 1,670.40            | 9.37                  |
| 632-4000-2145 ENTERPRISE LEASE         | 69,000             | 74,498            | 2,334.82                | 59,633.57                    | 14,864.43           | 19.95                 |
| 632-4000-2150 EMPLOYEE MED/PSY SCREENI | 3,300              | 3,300             | 0.00                    | 31.00                        | 3,269.00            | 99.06                 |
| 632-4000-2190 PROFESSIONAL SERVICES    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 632-4000-2231 EQUIPMENT REPAIR & MAINT | 4,000              | 4,000             | 0.00                    | 305.00                       | 3,695.00            | 92.38                 |
| 632-4000-2232 VEHICLE REPAIR & MAINT   | 20,000             | 20,980            | 9,983.78                | 20,289.31                    | 690.69              | 3.29                  |
| 632-4000-2240 RENTALS AND LEASE        | 2,000              | 2,000             | 0.00                    | 337.50                       | 1,662.50            | 83.13                 |
| 632-4000-2311 AUTO LIABILITY INS       | 6,290              | 6,290             | 0.00                    | 6,635.00 (                   | 345.00)             | 5.48-                 |
| 632-4000-2320 COMMUNICATIONS           | 7,000              | 7,000             | 948.66                  | 6,163.95                     | 836.05              | 11.94                 |
| 632-4000-2350 TRAVEL IN & OUT OF COUNT | 450                | 450               | 0.00                    | 0.00                         | 450.00              | 100.00                |
| 632-4000-2360 DUES                     | 600                | 600               | 0.00                    | 327.40                       | 272.60              | 45.43                 |
| 632-4000-2370 TRAINING/SCHOOLS         | 5,000              | 5,000             | 107.17                  | 2,726.04                     | 2,273.96            | 45.48                 |
| 632-4000-3110 OPERATING SUPPLIES       | 8,100              | 8,100             | 392.18                  | 6,389.82                     | 1,710.18            | 21.11                 |
| 632-4000-3111 CLEANUP AND TIRE DISPOS  | 20,000             | 20,000            | 189.76                  | 11,557.98                    | 8,442.02            | 42.21                 |
| 632-4000-3113 EMERG. CONTAINMENT/CLEAN | 3,000              | 3,000             | 0.00                    | 937.50                       | 2,062.50            | 68.75                 |
| 632-4000-3190 MISCELLANEOUS EXPENSE    | 2,500              | 2,500             | 0.00                    | 288.00                       | 2,212.00            | 88.48                 |
| 632-4000-3410 EXPENDABLE EQUIP & TOOLS | 2,500              | 2,500             | 1,805.93                | 2,413.00                     | 87.00               | 3.48                  |
| 632-4000-3500 FUEL & LUBRICANTS        | 19,000             | 19,000            | 1,955.78                | 18,834.14                    | 165.86              | 0.87                  |
| 632-4000-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL HOMELAND SEC-EMC-FM</b>       | <b>1,058,936</b>   | <b>1,065,414</b>  | <b>103,141.54</b>       | <b>922,855.25</b>            | <b>142,558.75</b>   | <b>13.38</b>          |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 10 -GENERAL FUND

## PURCHASING

54

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 612-5100-1120 PURCHASING AGENT SALARY  | 78,750             | 78,750            | 10,055.78               | 79,416.44 (                  | 666.44)             | 0.85-                 |
| 612-5100-1121 EMPLOYEES SALARY         | 115,500            | 115,500           | 14,535.21               | 116,263.88 (                 | 763.88)             | 0.66-                 |
| 612-5100-1122 OVERTIME PAY             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 612-5100-1131 HOURLY EMP W/O BENEFITS  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 612-5100-1150 LONGEVITY                | 1,125              | 1,125             | 175.38                  | 1,163.55 (                   | 38.55)              | 3.43-                 |
| 612-5100-1161 MOBILE PHONE ALLOWANCE   | 900                | 900               | 75.00                   | 900.00                       | 0.00                | 0.00                  |
| 612-5100-1210 GROUP MEDICAL            | 51,696             | 51,696            | 4,217.70                | 51,605.70                    | 90.30               | 0.17                  |
| 612-5100-1221 FICA                     | 14,946             | 14,946            | 1,857.20                | 14,562.32                    | 383.68              | 2.57                  |
| 612-5100-1230 RETIREMENT               | 20,846             | 20,846            | 2,642.58                | 21,106.47 (                  | 260.47)             | 1.25-                 |
| 612-5100-1240 UNEMPLOYMENT INS.        | 332                | 332               | 89.46                   | 345.67 (                     | 13.67)              | 4.12-                 |
| 612-5100-1250 WORKERS COMP             | 389                | 389               | 0.00                    | 393.05 (                     | 4.05)               | 1.04-                 |
| 612-5100-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 612-5100-2314 BONDS ERRORS & OMISSION  | 0                  | 50                | 0.00                    | 50.00                        | 0.00                | 0.00                  |
| 612-5100-2320 COMMUNICATIONS           | 1,500              | 1,500             | 75.98                   | 455.88                       | 1,044.12            | 69.61                 |
| 612-5100-2330 ADVERTISING              | 4,000              | 4,000             | 891.20                  | 3,207.80                     | 792.20              | 19.81                 |
| 612-5100-2350 TRAVEL IN & OUT OF COUNT | 400                | 400               | 0.00                    | 76.54                        | 323.46              | 80.87                 |
| 612-5100-2360 DUES                     | 350                | 680               | 0.00                    | 780.00 (                     | 100.00)             | 14.71-                |
| 612-5100-2370 TRAINING/SCHOOLS         | 6,000              | 4,620             | 104.70                  | 204.70                       | 4,415.30            | 95.57                 |
| 612-5100-2392 UNIFORM EXP/ESSENTIAL GE | 300                | 300               | 0.00                    | 285.98                       | 14.02               | 4.67                  |
| 612-5100-3110 OPERATING SUPPLIES       | 4,500              | 5,500             | 1,125.87                | 5,557.17 (                   | 57.17)              | 1.04-                 |
| 612-5100-3140 POSTAGE                  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 612-5100-3410 EXPENDABLE EQUIP         | 1,400              | 1,400             | 0.00                    | 799.97                       | 600.03              | 42.86                 |
| 612-5100-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL PURCHASING</b>                | <b>302,934</b>     | <b>302,934</b>    | <b>35,846.06</b>        | <b>297,175.12</b>            | <b>5,758.88</b>     | <b>1.90</b>           |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 10 -GENERAL FUND

## COURT HOUSE SECURITY

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 55 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|------------------------|-----------------------|
| 621-5200-1120 DEPT HEAD/APPT OFFICIAL  | 79,734             | 79,734            | 9,813.41                | 80,040.61 (                  | 306.61)                | 0.38-                 |
| 621-5200-1121 EMPLOYEES SALARY         | 133,969            | 133,969           | 16,488.64               | 134,485.47 (                 | 516.47)                | 0.39-                 |
| 621-5200-1122 OVERTIME PAY             | 27,000             | 27,000            | 2,097.24                | 13,946.95                    | 13,053.05              | 48.34                 |
| 621-5200-1150 LONGEVITY                | 5,831              | 5,831             | 756.93                  | 5,869.62 (                   | 38.62)                 | 0.66-                 |
| 621-5200-1155 STEP INCREASE            | 9,200              | 9,200             | 1,132.35                | 9,235.74 (                   | 35.74)                 | 0.39-                 |
| 621-5200-1164 LAW ENFORCEMENT CERTIFIC | 2,400              | 2,400             | 250.00                  | 1,600.00                     | 800.00                 | 33.33                 |
| 621-5200-1210 GROUP MEDICAL            | 51,696             | 51,696            | 4,217.70                | 51,605.70                    | 90.30                  | 0.17                  |
| 621-5200-1221 FICA                     | 19,564             | 19,564            | 2,300.98                | 18,182.93                    | 1,381.07               | 7.06                  |
| 621-5200-1230 RETIREMENT               | 27,287             | 27,287            | 3,258.47                | 26,290.16                    | 996.84                 | 3.65                  |
| 621-5200-1240 UNEMPLOYMENT INS.        | 435                | 435               | 112.36                  | 432.10                       | 2.90                   | 0.67                  |
| 621-5200-1250 WORKERS COMP             | 5,711              | 5,711             | 0.00                    | 5,441.11                     | 269.89                 | 4.73                  |
| 621-5200-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 621-5200-2232 VEHICLE REPAIR & MAINT   | 2,000              | 2,000             | 514.16                  | 953.01                       | 1,046.99               | 52.35                 |
| 621-5200-2311 AUTO LIABILITY INSURANCE | 513                | 513               | 0.00                    | 517.00 (                     | 4.00)                  | 0.78-                 |
| 621-5200-2350 TRAVEL IN & OUT OF COUNT | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 621-5200-2360 DUES                     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 621-5200-2370 TRAINING/SCHOOLS         | 1,900              | 1,900             | 0.00                    | 450.00                       | 1,450.00               | 76.32                 |
| 621-5200-2392 UNIFORM EXP/ESSENTIAL GE | 2,000              | 2,000             | 476.52                  | 500.49                       | 1,499.51               | 74.98                 |
| 621-5200-3110 OPERATING SUPPLIES       | 2,000              | 2,000             | 26.58                   | 538.32                       | 1,461.68               | 73.08                 |
| 621-5200-3190 MISCELLANEOUS EXPENSE    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 621-5200-3410 EXPENDABLE EQUIP & TOOLS | 1,700              | 1,700             | 0.00                    | 1,670.89                     | 29.11                  | 1.71                  |
| 621-5200-3500 FUEL & LUBRICANTS        | 2,200              | 2,200             | 218.69                  | 2,015.39                     | 184.61                 | 8.39                  |
| 621-5200-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| <b>TOTAL COURT HOUSE SECURITY</b>      | <b>375,140</b>     | <b>375,140</b>    | <b>41,664.03</b>        | <b>353,775.49</b>            | <b>21,364.51</b>       | <b>5.70</b>           |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

911 COOR

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 56 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|------------------------|-----------------------|
| 632-5900-1120 DEPT HEAD/APPT OFFICIAL   | 72,372             | 72,372            | 9,230.78                | 64,948.05                    | 7,423.95               | 10.26                 |
| 632-5900-1121 EMPLOYEES SALARY          | 51,534             | 51,534            | 6,342.66                | 55,916.96 (                  | 4,382.96)              | 8.50-                 |
| 632-5900-1122 OVERTIME PAY              | 0                  | 0                 | 0.00                    | 24.78 (                      | 24.78)                 | 0.00                  |
| 632-5900-1150 LONGEVITY                 | 3,875              | 3,875             | 166.14                  | 3,001.70                     | 873.30                 | 22.54                 |
| 632-5900-1162 UNIFORM ALLOWANCE         | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 632-5900-1210 GROUP MEDICAL             | 34,464             | 34,464            | 1,405.90                | 28,648.14                    | 5,815.86               | 16.88                 |
| 632-5900-1221 FICA                      | 9,775              | 9,775             | 1,202.54                | 9,491.11                     | 283.89                 | 2.90                  |
| 632-5900-1230 RETIREMENT                | 13,634             | 13,634            | 1,679.42                | 13,286.62                    | 347.38                 | 2.55                  |
| 632-5900-1240 UNEMPLOYMENT INS          | 217                | 217               | 46.44                   | 218.61 (                     | 1.61)                  | 0.74-                 |
| 632-5900-1250 WORKERS COMP              | 255                | 255               | 0.00                    | 268.80 (                     | 13.80)                 | 5.41-                 |
| 632-5900-2145 ENTERPRISE LEASE          | 8,000              | 8,000             | 30.00                   | 3,683.20                     | 4,316.80               | 53.96                 |
| 632-5900-2150 EMPLOYEE MED/PSY SCREENI  | 0                  | 26                | 0.00                    | 26.00                        | 0.00                   | 0.00                  |
| 632-5900-2232 VEHICLE REPAIR&MAINTENAN  | 1,000              | 2,000             | 948.20                  | 1,802.31                     | 197.69                 | 9.88                  |
| 632-5900-2236 HARDWARE REPAIR & MAINTEN | 750                | 750               | 0.00                    | 603.00                       | 147.00                 | 19.60                 |
| 632-5900-2311 AUTO LIABILITY INSURANCE  | 410                | 414               | 0.00                    | 414.00                       | 0.00                   | 0.00                  |
| 632-5900-2314 BONDS, ERRORS & OMMISSIO  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 632-5900-2360 DUES                      | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 632-5900-2370 TRAINING/SCHOOLS          | 1,500              | 670               | 0.00                    | 0.00                         | 670.00                 | 100.00                |
| 632-5900-2392 UNIFORM EXP/ESSENTIAL GE  | 200                | 200               | 0.00                    | 0.00                         | 200.00                 | 100.00                |
| 632-5900-3110 OPERATING SUPPLIES        | 3,700              | 3,605             | 256.95                  | 1,762.50                     | 1,842.37               | 51.11                 |
| 632-5900-3410 EXPENDABLE EQUIP & TOOLS  | 0                  | 895               | 799.98                  | 895.11                       | 0.02                   | 0.00                  |
| 632-5900-3500 FUEL & LUBRICANTS         | 1,600              | 1,600             | 33.32                   | 760.98                       | 839.02                 | 52.44                 |
| 632-5900-4200 EQUIPMENT                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| TOTAL 911 COOR                          | 203,286            | 204,286           | 22,142.33               | 185,751.87                   | 18,534.13              | 9.07                  |

FUND 10 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

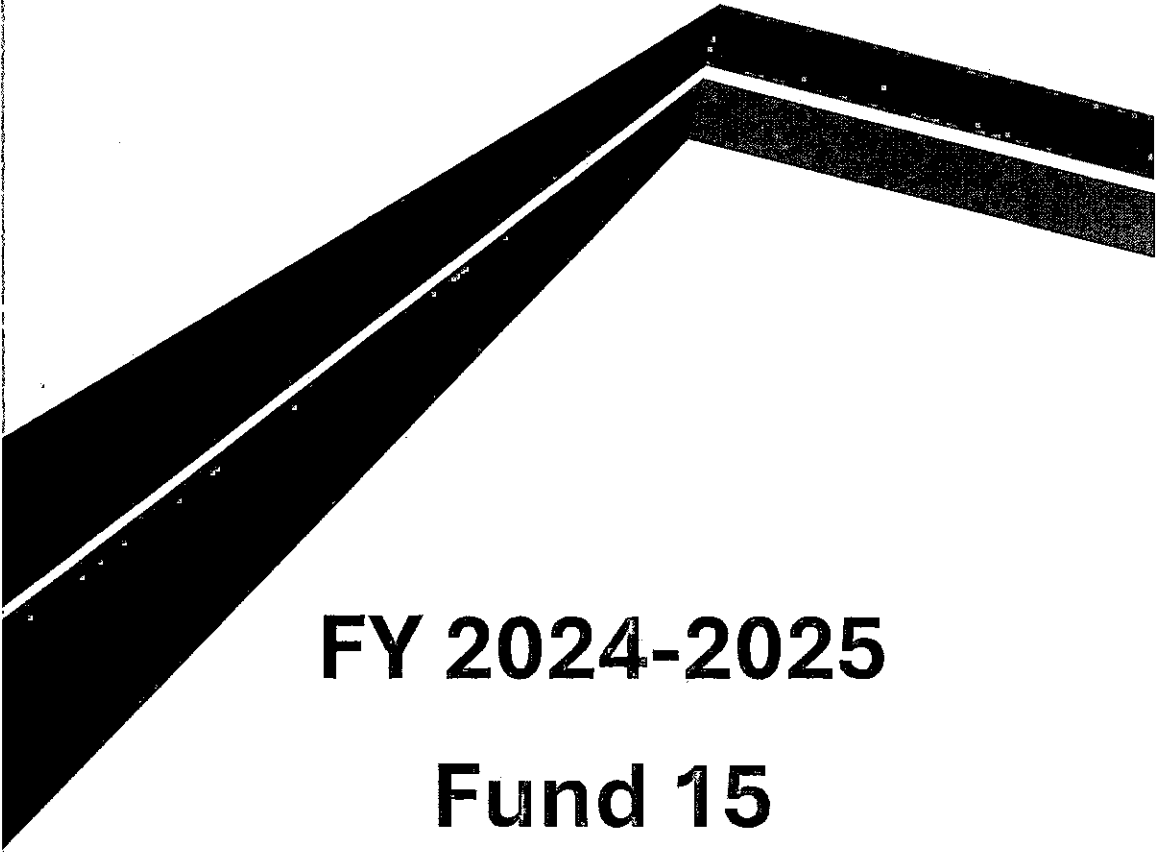
AS OF: SEPTEMBER 30TH, 2025

## 10 -GENERAL FUND

## CAPITAL IMPROVEMENT

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 57<br>BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------------|-----------------------|
| 611-6500-2190 PROFESSIONAL SERVICES    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                      | 0.00                  |
| 611-6500-2233 CT.HOUSE CAPITAL IMPROVE | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                      | 0.00                  |
| 611-6500-3191 ROAD BOND MISC. EXPENSE  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                      | 0.00                  |
| 614-6500-2233 OTHER CAPITAL IMPROVEMEN | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                      | 0.00                  |
| 641-6500-2233 CJC CAPITAL IMPROVEMENTS | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                      | 0.00                  |
| <b>TOTAL CAPITAL IMPROVEMENT</b>       | <b>0</b>           | <b>0</b>          | <b>0.00</b>             | <b>0.00</b>                  | <b>0.00</b>               | <b>0.00</b>           |
| <b>TOTAL EXPENDITURES</b>              | <b>52,935,920</b>  | <b>54,252,477</b> | <b>5,393,261.21</b>     | <b>50,847,883.63</b>         | <b>3,404,593.06</b>       | <b>6.28</b>           |
| REVENUES OVER/(UNDER) EXPENDITURES     | ( 2,273,588)       | ( 2,606,497)      | ( 3,357,719.21)         | ( 1,170,353.64)              | ( 1,436,143.64)           | 55.10                 |

\*\*\* END OF REPORT \*\*\*



**FY 2024-2025**  
**Fund 15**  
**BALANCE SHEET**  
**&**  
**REVENUE-EXPENDITURES**

## BALANCE SHEET

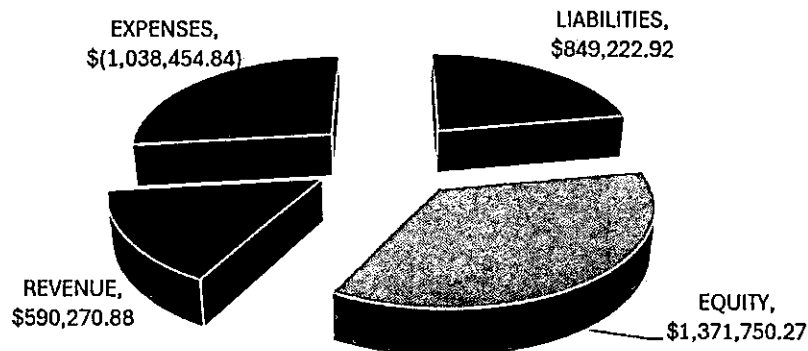
AS OF: SEPTEMBER 30TH, 2025

15 -EXCHANGE BUILDING

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| ACCOUNT#                                          | TITLE                         |                     |                     |
|---------------------------------------------------|-------------------------------|---------------------|---------------------|
| <b>ASSETS</b>                                     |                               |                     |                     |
| =====                                             |                               |                     |                     |
| 10001                                             | CLAIM ON CASH                 | 972,300.23          |                     |
| 14000                                             | SUNDRY RECEIVABLES            | 4,500.00            |                     |
| 19100                                             | LEASE RENTALS RECEIVABLE      | <u>795,989.00</u>   |                     |
|                                                   |                               |                     | <u>1,772,789.23</u> |
|                                                   |                               |                     |                     |
| TOTAL ASSETS                                      |                               |                     | <u>1,772,789.23</u> |
| =====                                             |                               |                     |                     |
| <b>LIABILITIES</b>                                |                               |                     |                     |
| =====                                             |                               |                     |                     |
| 20000                                             | ACCOUNTS PAYABLE              | 19,075.55           |                     |
| 21000                                             | WAGES PAYABLE                 | 11,456.06           |                     |
| 21211                                             | VOL LIFE PAYABLE              | 0.12                |                     |
| 25000                                             | DEFERRED REVENUES             | 22,702.19           |                     |
| 26001                                             | DEFERED INFLOWS LEASE RENTALS | <u>795,989.00</u>   |                     |
|                                                   | TOTAL LIABILITIES             |                     | <u>849,222.92</u>   |
|                                                   |                               |                     |                     |
| <b>EQUITY</b>                                     |                               |                     |                     |
| =====                                             |                               |                     |                     |
| 33000                                             | FUND BALANCE                  | <u>1,371,750.27</u> |                     |
|                                                   | TOTAL BEGINNING EQUITY        | <u>1,371,750.27</u> |                     |
|                                                   |                               |                     |                     |
| TOTAL REVENUE                                     |                               | 590,270.88          |                     |
| TOTAL EXPENSES                                    |                               | <u>1,038,454.84</u> |                     |
| TOTAL REVENUE OVER/(UNDER) EXPENSE{               |                               | 448,183.96)         |                     |
|                                                   |                               |                     |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               |                     | <u>923,566.31</u>   |
|                                                   |                               |                     |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               |                     | <u>1,772,789.23</u> |
| =====                                             |                               |                     |                     |

## FUND 15 FY 24-25



## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

15 - EXCHANGE BUILDING  
FINANCIAL SUMMARY

59

|                                                     | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE      | YEAR-TO-DATE<br>REVENUE      | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-----------------------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| <b>REVENUE SUMMARY</b>                              |                    |                   |                         |                              |                     |                       |
| EXCHANGE BUILDING                                   | 673,461            | 673,461           | 43,060.11               | 590,270.88                   | 83,190.12           | 12.35                 |
| TOTAL REVENUES                                      | 673,461            | 673,461           | 43,060.11               | 590,270.88                   | 83,190.12           | 12.35                 |
|                                                     | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| <b>STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL</b> |                    |                   |                         |                              |                     |                       |
|                                                     | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
| EXCHANGE BUILDING                                   | 1,392,924          | 1,392,924         | 85,465.05               | 1,038,454.84                 | 354,469.16          | 25.45                 |
| TOTAL EXPENDITURES                                  | 1,392,924          | 1,392,924         | 85,465.05               | 1,038,454.84                 | 354,469.16          | 25.45                 |
|                                                     | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| REVENUES OVER/(UNDER) EXPENDITURES                  | ( 719,463)         | ( 719,463)        | ( 42,404.94)            | ( 448,183.96)                | ( 271,279.04)       | 37.71                 |

Fund No 15 ☒Sum of YTD Act Column Labels ☒

| Row Labels  | E               | R              | Grand Total  |
|-------------|-----------------|----------------|--------------|
| 5500        | \$ 1,038,454.84 | \$(590,270.88) | \$448,183.96 |
| Grand Total | \$ 1,038,454.84 | \$(590,270.88) | \$448,183.96 |

FUND 15 REVENUE-EXPENDITURES

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 15 -EXCHANGE BUILDING

|                                       |                    |                   |                    |                         | 60                  |                       |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| REVENUES                              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
| <u>EXCHANGE BUILDING</u>              |                    |                   |                    |                         |                     |                       |
| 500-5500-901 TRANS IN- FUND10 GENERAL | 0                  | 0.0               | 136,295.04         | 136,295.04 (            | 136,295.04)         | 0.00                  |
| 511-5500-502 LEASE- NCT WORKFORCE     | 182,000            | 182,000.0         | 0.00               | 92,872.56               | 89,127.44           | 48.97                 |
| 511-5500-503 LEASE-STATE OF TEXAS     | 272,426            | 272,426.0         | 22,702.19          | 272,426.28 (            | 0.28)               | 0.00                  |
| 511-5500-505 LEASE-GRV BOARD OF DEVLO | 54,000             | 54,000.0          | 9,000.00           | 58,500.00 (             | 4,500.00)           | 8.33-                 |
| 511-5500-506 LEASE -SPRINT PCS TOWER  | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 511-5500-507 LEASE -T MOBILE TOWER    | 28,740             | 28,740.0          | 0.00               | 30,177.00 (             | 1,437.00)           | 5.00-                 |
| 511-5500-901 LEASE-HUNT COUNTY TAX A/ | 136,295            | 136,295.0         | 124,937.12)        | 0.00                    | 136,295.00          | 100.00                |
| 512-5500-508 INSURANCE CLAIM PROCEEDS | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| TOTAL EXCHANGE BUILDING               | 673,461            | 673,461           | 43,060.11          | 590,270.88              | 83,190.12           | 12.35                 |
| <hr/>                                 |                    |                   |                    |                         |                     |                       |
| TOTAL REVENUES                        | 673,461            | 673,461           | 43,060.11          | 590,270.88              | 83,190.12           | 12.35                 |
|                                       | =====              | =====             | =====              | =====                   | =====               | =====                 |

FUND 15 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 15 - EXCHANGE BUILDING

## EXCHANGE BUILDING

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| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 611-5500-2190 PROFESSIONAL SERVICES    | 10,000             | 10,000            | 0.00                    | 4,179.26                     | 5,820.74            | 58.21                 |
| 611-5500-2192 SECURITY SERVICES        | 5,000              | 5,000             | 2,775.00                | 2,775.00                     | 2,225.00            | 44.50                 |
| 611-5500-2233 CAPITAL IMPROVEMENTS     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-5500-2234 OTHER REPAIR & MAINTENAN | 50,000             | 50,000            | 3,853.46                | 40,765.59                    | 9,234.41            | 18.47                 |
| 611-5500-2239 PEST CONTROL             | 1,000              | 1,000             | 71.40                   | 956.30                       | 43.70               | 4.37                  |
| 611-5500-2240 RENTALS                  | 1,000              | 1,000             | 0.00                    | 0.00                         | 1,000.00            | 100.00                |
| 611-5500-2264 BLDG M&R-2500 STONEWALL  | 100,000            | 515,000           | 21,137.97               | 471,552.53                   | 43,447.47           | 8.44                  |
| 611-5500-2310 PROPERTY INSURANCE       | 30,350             | 30,350            | 0.00                    | 30,708.00 (                  | 358.00)             | 1.18-                 |
| 611-5500-2320 COMMUNICATIONS           | 5,000              | 5,000             | 446.41                  | 5,411.98 (                   | 411.98)             | 8.24-                 |
| 611-5500-3110 OPERATING SUPPLIES       | 2,000              | 2,000             | 47.46                   | 328.54                       | 1,671.46            | 83.57                 |
| 611-5500-3150 JANITORIAL SUPPLIES      | 8,000              | 8,000             | 314.91                  | 6,658.57                     | 1,341.43            | 16.77                 |
| 611-5500-3200 UTILITIES                | 130,000            | 130,000           | 21,349.45               | 158,044.86 (                 | 28,044.86)          | 21.57-                |
| 611-5500-3410 EXPENDABLE EQUIP & TOOLS | 1,000              | 1,000             | 0.00                    | 339.97                       | 660.03              | 66.00                 |
| 611-5500-7600 CONTINGENCY EXPENSE      | 750,000            | 335,000           | 0.00                    | 0.00                         | 335,000.00          | 100.00                |
| 611-5500-9100 TRANSFER OUT             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 612-5500-1210 GROUP MEDICAL            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 612-5500-1221 FICA                     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 612-5500-1230 RETIREMENT               | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 612-5500-1240 UNEMPLOYMENT INS         | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 612-5500-1250 WORKERS COMP             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 614-5500-1121 EMPLOYEES SALARY         | 164,357            | 164,357           | 20,874.72               | 170,702.00 (                 | 6,345.00)           | 3.86-                 |
| 614-5500-1122 OVERTIME PAY             | 5,000              | 5,000             | 779.47                  | 8,818.20 (                   | 3,818.20)           | 76.36-                |
| 614-5500-1145 OTHER ADMIN STIPEND      | 32,918             | 32,918            | 4,051.49                | 33,044.95 (                  | 126.95)             | 0.39-                 |
| 614-5500-1150 LONGEVITY                | 1,825              | 1,825             | 240.00                  | 1,873.83 (                   | 48.83)              | 2.68-                 |
| 614-5500-1210 GROUP MEDICAL            | 51,696             | 51,696            | 4,696.02                | 57,447.87 (                  | 5,751.87)           | 11.13-                |
| 614-5500-1221 FICA                     | 15,614             | 15,614            | 1,961.23                | 16,131.95 (                  | 517.95)             | 3.32-                 |
| 614-5500-1230 RETIREMENT               | 21,777             | 21,777            | 2,768.44                | 22,993.59 (                  | 1,216.59)           | 5.59-                 |
| 614-5500-1240 UNEMPLOYMENT INS         | 347                | 347               | 97.62                   | 377.90 (                     | 30.90)              | 8.90-                 |
| 614-5500-1250 WORKERS COMP             | 5,940              | 5,940             | 0.00                    | 5,343.95                     | 596.05              | 10.03                 |
| 614-5500-2150 EMPLOYEE MED/PSY SCREEN  | 100                | 100               | 0.00                    | 0.00                         | 100.00              | 100.00                |
| <b>TOTAL EXCHANGE BUILDING</b>         | <b>1,392,924</b>   | <b>1,392,924</b>  | <b>85,465.05</b>        | <b>1,038,454.84</b>          | <b>354,469.16</b>   | <b>25.45</b>          |
| <b>TOTAL EXPENDITURES</b>              | <b>1,392,924</b>   | <b>1,392,924</b>  | <b>85,465.05</b>        | <b>1,038,454.84</b>          | <b>354,469.16</b>   | <b>25.45</b>          |
| REVENUES OVER/(UNDER) EXPENDITURES     | ( 719,463)         | ( 719,463)        | ( 42,404.94)            | ( 448,183.96)                | ( 271,279.04)       | 37.71                 |

\*\*\* END OF REPORT \*\*\*



**FY 2024-2025**  
**Fund 20**  
**BALANCE SHEET**  
**&**  
**REVENUE-EXPENDITURES**

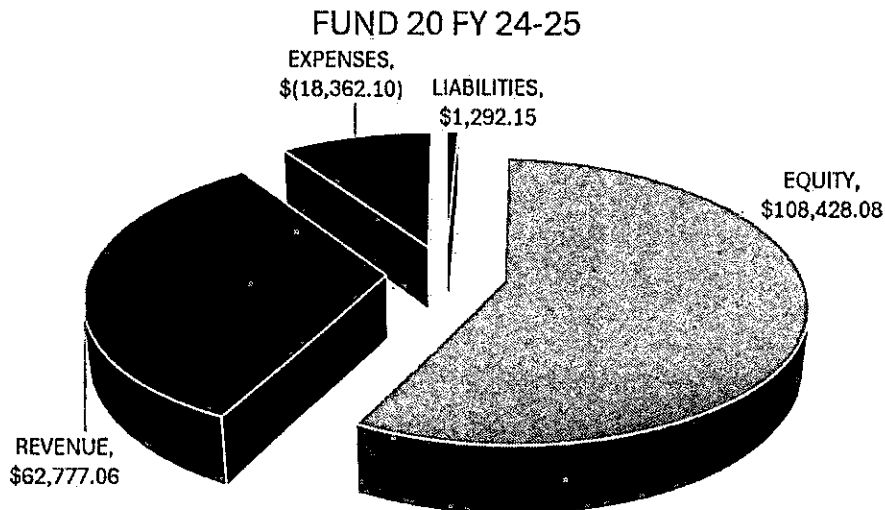
## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

20 -LAW LIBRARY

62

| ACCOUNT#           | TITLE                                                        |                   |                   |
|--------------------|--------------------------------------------------------------|-------------------|-------------------|
| <b>ASSETS</b>      |                                                              |                   |                   |
| =====              |                                                              |                   |                   |
| 10001              | CLAIM ON CASH                                                | <u>154,135.19</u> | <u>154,135.19</u> |
|                    | <b>TOTAL ASSETS</b>                                          |                   | <b>154,135.19</b> |
|                    |                                                              |                   | =====             |
| <b>LIABILITIES</b> |                                                              |                   |                   |
| =====              |                                                              |                   |                   |
| 20000              | ACCOUNTS PAYABLE                                             | 929.45            |                   |
| 21000              | WAGES PAYABLE                                                | <u>362.70</u>     |                   |
|                    | <b>TOTAL LIABILITIES</b>                                     |                   | <b>1,292.15</b>   |
| <b>EQUITY</b>      |                                                              |                   |                   |
| =====              |                                                              |                   |                   |
| 33000              | FUND BALANCE                                                 | <u>108,428.08</u> |                   |
|                    | <b>TOTAL BEGINNING EQUITY</b>                                | <b>108,428.08</b> |                   |
|                    | <b>TOTAL REVENUE</b>                                         | <b>62,777.06</b>  |                   |
|                    | <b>TOTAL EXPENSES</b>                                        | <u>18,362.10</u>  |                   |
|                    | <b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>                   | <b>44,414.96</b>  |                   |
|                    | <b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>             | <u>152,843.04</u> |                   |
|                    | <b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b> |                   | <b>154,135.19</b> |
|                    |                                                              |                   | =====             |

**BALANCE SHEET 09/30/2025**

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

20 -LAW LIBRARY  
FINANCIAL SUMMARY

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|                        | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <b>REVENUE SUMMARY</b> |                    |                   |                    |                         |                     |                       |
| LAW LIBRARY            | 50,000             | 50,000            | 7,318.48           | 62,777.06 (             | 12,777.06)          | 25.55-                |
| LAW LIBRARY            | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| <b>TOTAL REVENUES</b>  | 50,000             | 50,000            | 7,318.48           | 62,777.06 (             | 12,777.06)          | 25.55-                |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                           | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-------------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| <b>EXPENDITURES SUMMARY</b>               |                    |                   |                         |                              |                     |                       |
| LAW LIBRARY                               | 38,088             | 38,088            | 2,822.76                | 18,362.10                    | 19,725.90           | 51.79                 |
| <b>TOTAL EXPENDITURES</b>                 | 38,088             | 38,088            | 2,822.76                | 18,362.10                    | 19,725.90           | 51.79                 |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | 11,912             | 11,912            | 4,495.72                | 44,414.96 (                  | 32,502.96)          | 272.86-               |

|                |               |               |
|----------------|---------------|---------------|
| Fund No        | 20            |               |
| Sum of YTD Act | Column Labels |               |
| Row Labels     | E             | R             |
| 4100           | \$ 18,362.10  | \$(62,777.06) |
| Grand Total    | \$ 18,362.10  | \$(62,777.06) |

FUND 20 REVENUE-EXPENDITURES

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

20 -LAW LIBRARY

64

| REVENUES                              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <hr/>                                 |                    |                   |                    |                         |                     |                       |
| <u>LAW LIBRARY</u>                    |                    |                   |                    |                         |                     |                       |
| 522-4100-201 FEES COUNTY & DISTRICT C | 50,000             | 50,000.0          | 7,318.48           | 62,777.06 (             | 12,777.06)          | 25.55-                |
| TOTAL LAW LIBRARY                     | 50,000             | 50,000            | 7,318.48           | 62,777.06 (             | 12,777.06)          | 25.55-                |
| <hr/>                                 |                    |                   |                    |                         |                     |                       |
| <u>LAW LIBRARY</u>                    |                    |                   |                    |                         |                     |                       |
| 500-2800-901 TRANSFER IN OTHER FUNDS  | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| TOTAL LAW LIBRARY                     | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| <hr/>                                 |                    |                   |                    |                         |                     |                       |
| TOTAL REVENUES                        | 50,000             | 50,000            | 7,318.48           | 62,777.06 (             | 12,777.06)          | 25.55-                |
|                                       | =====              | =====             | =====              | =====                   | =====               | =====                 |

FUND 20 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

20 -LAW LIBRARY

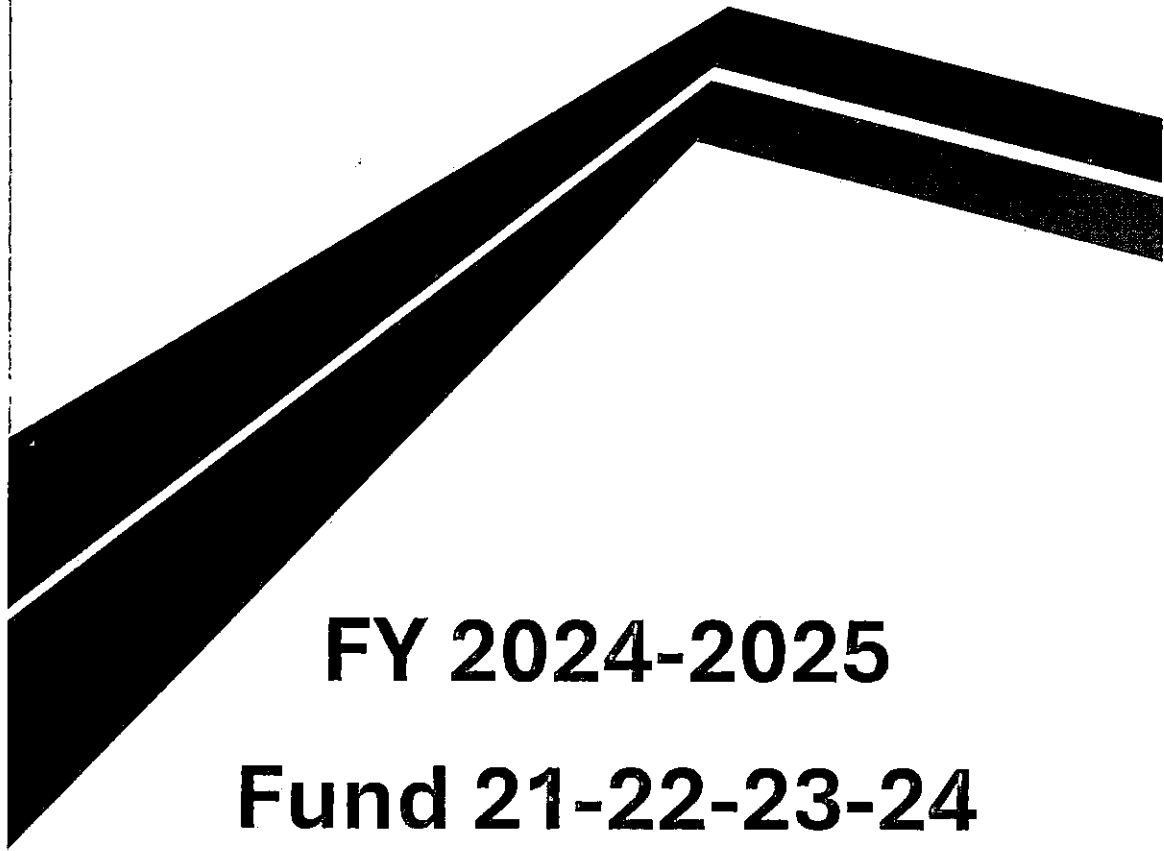
LAW LIBRARY

65

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-4100-1145 LIBRARIAN FEE            | 7,300              | 7,300             | 898.46                  | 7,328.09 (                   | 28.09)              | 0.38-                 |
| 621-4100-1210 GROUP MEDICAL            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-4100-1221 FICA - LAW LIBRARIAN     | 558                | 558               | 68.74                   | 560.63 (                     | 2.63)               | 0.47-                 |
| 621-4100-1230 RETIREMENT - LAW LIBRARI | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-4100-1240 UNEMPLOYMENT             | 15                 | 15                | 3.34                    | 12.91                        | 2.09                | 13.93                 |
| 621-4100-1250 WORKERS' COMP            | 15                 | 15                | 0.00                    | 15.52 (                      | 0.52)               | 3.47-                 |
| 621-4100-2320 COMMUNICATIONS           | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-4100-3110 OPERATING SUPPLIES       | 200                | 200               | 0.00                    | 0.00                         | 200.00              | 100.00                |
| 621-4100-3300 PUBLICATIONS             | 30,000             | 30,000            | 1,852.22                | 10,444.95                    | 19,555.05           | 65.18                 |
| 621-4100-3410 EXPENDABLE EQUIP & TOOLS | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-4100-7120 LAW LIB-PRIOR YEAR EXPEN | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 641-4100-1131 HOURLY JAIL LIBRARIAN FE | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 641-4100-1221 FICA - JAIL LIBRARIAN    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 641-4100-1230 RETIREMENT - JAIL LIBRAR | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 641-4100-1240 UNEMPLOYMENT             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 641-4100-1250 WORKERS' COMP            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL LAW LIBRARY</b>               | <b>38,088</b>      | <b>38,088</b>     | <b>2,822.76</b>         | <b>18,362.10</b>             | <b>19,725.90</b>    | <b>51.79</b>          |
| <b>TOTAL EXPENDITURES</b>              | <b>38,088</b>      | <b>38,088</b>     | <b>2,822.76</b>         | <b>18,362.10</b>             | <b>19,725.90</b>    | <b>51.79</b>          |
| REVENUES OVER/(UNDER) EXPENDITURES     | 11,912             | 11,912            | 4,495.72                | 44,414.96 (                  | 32,502.96)          | 272.86-               |

\*\*\* END OF REPORT \*\*\*

FUND 20 REVENUE-EXPENDITURES



**FY 2024-2025**

**Fund 21-22-23-24**

**ROADS AND BRIDGE**

**BALANCE SHEET**

**&**

**REVENUE-EXPENDITURES**

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

21 -ROAD &amp; BRIDGE #1

ACCOUNT# TITLE

66

## ASSETS

=====

|       |                              |                     |
|-------|------------------------------|---------------------|
| 10001 | CLAIM ON CASH                | 3,003.94            |
| 11000 | TEXPOOL DEPOSITS             | 59,552.62           |
| 11005 | LOGIC INVEST. POOL           | 353,262.60          |
| 11006 | TEXAS CLASS INVEST POOL      | 1,211,131.23        |
| 12000 | DELINQ PROP TAXES RECEIVABLE | 206,468.72          |
| 12010 | ALLOW-UNCOLLECTIBLE TAXES    | ( 24,776.25)        |
| 15010 | DUE FROM STATE OF TEXAS      | <u>20,183.86</u>    |
|       |                              | <u>1,828,826.72</u> |

TOTAL ASSETS

1,828,826.72

=====

## LIABILITIES

=====

|       |                               |                   |
|-------|-------------------------------|-------------------|
| 20000 | ACCOUNTS PAYABLE              | 77,865.86         |
| 21000 | WAGES PAYABLE                 | 32,385.47         |
| 21201 | GROUP INSURANCE PAYABLE       | ( 50.18)          |
| 21211 | VOL LIFE PAYABLE              | 1.18              |
| 21213 | LIBERTY NATIONAL LIFE INS     | 0.02              |
| 21214 | EYE-MED                       | ( 0.28)           |
| 21217 | MET LIFE VISION               | ( 9.50)           |
| 21218 | MET LIFE DENTAL               | ( 51.92)          |
| 22000 | ESCROW--CO. RD. IMPRV FUND    | 70,156.00         |
| 25001 | DEFERRED PROPERTY TAX REVENUE | <u>170,617.41</u> |
|       | TOTAL LIABILITIES             | <u>350,914.06</u> |

## EQUITY

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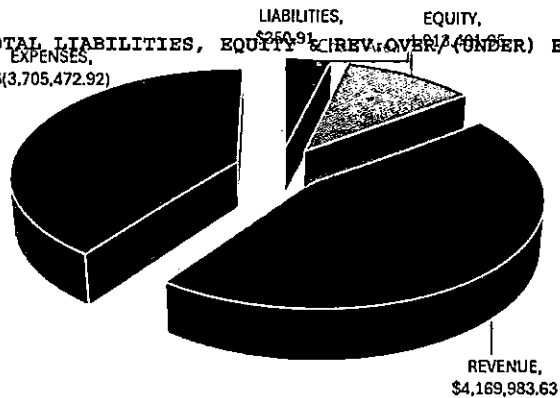
|       |                        |                     |
|-------|------------------------|---------------------|
| 33000 | FUND BALANCE           | <u>1,013,401.95</u> |
|       | TOTAL BEGINNING EQUITY | 1,013,401.95        |

|                                     |                     |
|-------------------------------------|---------------------|
| TOTAL REVENUE                       | 4,169,983.63        |
| TOTAL EXPENSES                      | <u>3,705,472.92</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | 464,510.71          |

|                                       |                     |
|---------------------------------------|---------------------|
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>1,477,912.66</u> |
|---------------------------------------|---------------------|

|                                                    |                     |
|----------------------------------------------------|---------------------|
| TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP. | <u>1,828,826.72</u> |
| EXPENSES,                                          | \$(3,705,472.92)    |

=====



BALANCE SHEET 09/30/2025

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

21 -ROAD &amp; BRIDGE #1

## FINANCIAL SUMMARY

|                        | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | 67 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------|--------------------|-------------------|--------------------|-------------------------|------------------------|-----------------------|
| <b>REVENUE SUMMARY</b> |                    |                   |                    |                         |                        |                       |
| R&B1 - NON-DEPT        | 4,136,547          | 4,136,547         | 71,430.76          | 4,093,868.60            | 42,678.40              | 1.03                  |
| R & B 1                | 55,000             | 77,135            | 9,764.70           | 76,115.03               | 1,019.97               | 1.32                  |
| <b>TOTAL REVENUES</b>  | 4,191,547          | 4,213,682         | 81,195.46          | 4,169,983.63            | 43,698.37              | 1.04                  |
|                        | =====              | =====             | =====              | =====                   | =====                  | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                           | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-------------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| <b>EXPENDITURES SUMMARY</b>               |                    |                   |                         |                              |                     |                       |
| R & B 1                                   | 4,041,909          | 4,064,044         | 628,702.17              | 3,705,472.92                 | 358,571.08          | 8.82                  |
| <b>TOTAL EXPENDITURES</b>                 | 4,041,909          | 4,064,044         | 628,702.17              | 3,705,472.92                 | 358,571.08          | 8.82                  |
|                                           | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | 149,638            | 149,638 (         | 547,506.71)             | 464,510.71 (                 | 314,872.71)         | 210.42-               |

Fund No 21 ☒Sum of YTD Act Column Labels ☒

| Row Labels         | <input checked="" type="checkbox"/> E | R                       | Grand Total            |
|--------------------|---------------------------------------|-------------------------|------------------------|
| 0                  |                                       | \$(4,093,868.60)        | \$(4,093,868.60)       |
| 3500               | \$ 3,705,472.92                       | \$ (76,115.03)          | \$ 3,629,357.89        |
| <b>Grand Total</b> | <b>\$ 3,705,472.92</b>                | <b>\$(4,169,983.63)</b> | <b>\$ (464,510.71)</b> |

FUND 21 REVENUE-EXPENDITURES

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

21 -ROAD &amp; BRIDGE #1

| REVENUES                              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | 68<br>BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------------|-----------------------|
| <u>R&amp;B1 - NON-DEPT</u>            |                    |                   |                    |                         |                           |                       |
| 501-0000-101 CURRENT AD VALOREM TAXES | 3,608,782          | 3,608,782.0       | 2,412.54           | 3,453,675.30            | 155,106.70                | 4.30                  |
| 501-0000-103 PRIOR YEAR DELINQUENT TA | 33,000             | 33,000.0          | 5,788.32           | 55,996.35 (             | 22,996.35)                | 69.69-                |
| 501-0000-104 PENALTY & INTEREST       | 35,000             | 35,000.0          | 6,093.44           | 50,131.10 (             | 15,131.10)                | 43.23-                |
| 501-0000-251 MOTOR VEHICLE REGISTRATI | 139,000            | 139,000.0         | 0.00               | 95,964.79               | 43,035.21                 | 30.96                 |
| 501-0000-255 \$10 MOTOR VEHICLE TAX   | 225,000            | 225,000.0         | 30,210.00          | 300,317.50 (            | 75,317.50)                | 33.47-                |
| 501-0000-301 LATERAL ROADS            | 15,765             | 15,765.0          | 0.00               | 15,746.89               | 18.11                     | 0.11                  |
| 501-0000-302 GROSS WT & AXLE WT FEES  | 20,000             | 20,000.0          | 20,183.86          | 36,528.39 (             | 16,528.39)                | 82.64-                |
| 501-0000-550 INTEREST EARNED          | 60,000             | 60,000.0          | 6,742.60           | 85,508.28 (             | 25,508.28)                | 42.51-                |
| TOTAL R&B1 - NON-DEPT                 | 4,136,547          | 4,136,547         | 71,430.76          | 4,093,868.60            | 42,678.40                 | 1.03                  |
| <u>R &amp; B 1</u>                    |                    |                   |                    |                         |                           |                       |
| 500-3500-901 TRANSFER IN              | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                      | 0.00                  |
| 500-3500-902 LOAN PROCEEDS            | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                      | 0.00                  |
| 501-3500-903 SALE FIXED ASSETS        | 0                  | 22,135.0          | 0.00               | 22,135.00               | 0.00                      | 0.00                  |
| 502-3500-504 PRIOR YR. REVENUES       | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                      | 0.00                  |
| 502-3500-505 TAC GROUP INS REFUND     | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                      | 0.00                  |
| 502-3500-507 TAC W-COMP / UNEMP REFUN | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                      | 0.00                  |
| 502-3500-508 INSURANCE CLAIM PROCEEDS | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                      | 0.00                  |
| 502-3500-509 LAWSUIT SETTLEMENTS      | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                      | 0.00                  |
| 572-3500-201 FINES                    | 55,000             | 55,000.0          | 9,764.70           | 53,819.03               | 1,180.97                  | 2.15                  |
| 572-3500-501 MISCELLANEOUS REVENUE    | 0                  | 0.0               | 0.00               | 161.00 (                | 161.00)                   | 0.00                  |
| 574-3500-600 CAPITAL CONTRIBUTION FOR | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                      | 0.00                  |
| TOTAL R & B 1                         | 55,000             | 77,135            | 9,764.70           | 76,115.03               | 1,019.97                  | 1.32                  |
| <u>TOTAL REVENUES</u>                 |                    |                   |                    |                         |                           |                       |
|                                       | 4,191,547          | 4,213,682         | 81,195.46          | 4,169,983.63            | 43,698.37                 | 1.04                  |
|                                       | =====              | =====             | =====              | =====                   | =====                     | =====                 |

FUND 21 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

21 -ROAD &amp; BRIDGE #1

R &amp; B 1

69

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 671-3500-1110 ELECTED OFFICIAL SALARY  | 90,645             | 90,645            | 6,972.70                | 90,645.10 (                  | 0.10)               | 0.00                  |
| 671-3500-1121 EMPLOYEES SALARY         | 695,038            | 695,038           | 65,473.82               | 550,095.36                   | 144,942.64          | 20.85                 |
| 671-3500-1122 OVERTIME PAY             | 10,000             | 10,000            | 182.95                  | 2,153.05                     | 7,846.95            | 78.47                 |
| 671-3500-1131 HOURLY EMP W/O BENEFITS  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-3500-1150 LONGEVITY                | 10,200             | 10,200            | 1,260.01                | 10,074.92                    | 125.08              | 1.23                  |
| 671-3500-1160 TRAVEL ALLOWANCE         | 17,550             | 17,550            | 1,462.50                | 17,550.00                    | 0.00                | 0.00                  |
| 671-3500-1210 GROUP MEDICAL            | 224,016            | 224,016           | 12,650.74               | 167,603.56                   | 56,412.44           | 25.18                 |
| 671-3500-1221 FICA                     | 62,993             | 62,993            | 5,754.73                | 50,982.50                    | 12,010.50           | 19.07                 |
| 671-3500-1230 RETIREMENT               | 87,860             | 87,860            | 7,884.01                | 70,042.44                    | 17,817.56           | 20.28                 |
| 671-3500-1240 UNEMPLOYMENT INS.        | 1,215              | 1,215             | 237.26                  | 992.18                       | 222.82              | 18.34                 |
| 671-3500-1250 WORKERS COMP             | 19,514             | 19,514            | 0.00                    | 16,442.53                    | 3,071.47            | 15.74                 |
| 671-3500-2140 RENTALS                  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-3500-2150 EMPLOYEE MED/PSY SCREENI | 0                  | 457               | 131.00                  | 588.00 (                     | 131.00)             | 28.67-                |
| 671-3500-2231 EQUIPMENT-REPAIR & MAINT | 130,000            | 130,000           | 9,586.78                | 109,132.10                   | 20,867.90           | 16.05                 |
| 671-3500-2233 REPAIR & MAINT. CO. BARN | 75,000             | 504               | 0.00                    | 125.57                       | 378.63              | 75.10                 |
| 671-3500-2235 SOFTWARE                 | 2,535              | 2,728             | 0.00                    | 2,728.00                     | 0.00                | 0.00                  |
| 671-3500-2310 PROPERTY INSURANCE       | 9,647              | 9,647             | 0.00                    | 6,567.00                     | 3,080.00            | 31.93                 |
| 671-3500-2311 AUTO LIABILITY INS       | 11,828             | 12,225            | 0.00                    | 12,225.00                    | 0.00                | 0.00                  |
| 671-3500-2314 BONDS, ERRORS, & OMISSIO | 0                  | 178               | 0.00                    | 177.50                       | 0.00                | 0.00                  |
| 671-3500-2320 COMMUNICATIONS           | 3,250              | 3,316             | 554.23                  | 3,559.97 (                   | 243.64)             | 7.35-                 |
| 671-3500-2350 TRAVEL IN & OUT OF COUNT | 400                | 800               | 0.00                    | 698.35                       | 101.65              | 12.71                 |
| 671-3500-2360 DUES                     | 518                | 518               | 0.00                    | 518.40                       | 0.00                | 0.00                  |
| 671-3500-2370 TRAINING/SCHOOLS         | 2,000              | 5,000             | 0.00                    | 4,623.34                     | 376.66              | 7.53                  |
| 671-3500-2390 UNIFORM EXP/ESSENTIAL GE | 8,000              | 8,000             | 694.39                  | 6,371.70                     | 1,628.30            | 20.35                 |
| 671-3500-3110 OPERATING SUPPLIES       | 9,000              | 9,000             | 1,831.47                | 6,285.92                     | 2,714.08            | 30.16                 |
| 671-3500-3111 CLEANUP AND TIRE DISPOS  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-3500-3115 CONTRACT SERVICES        | 75,000             | 138,371           | 0.00                    | 133,822.40                   | 4,548.26            | 3.29                  |
| 671-3500-3200 UTILITIES                | 4,500              | 4,500             | 307.74                  | 2,690.46                     | 1,809.54            | 40.21                 |
| 671-3500-3410 EXPENDABLE EQUIP & TOOLS | 10,000             | 9,543             | 360.00                  | 360.00                       | 9,183.00            | 96.23                 |
| 671-3500-3500 FUEL & LUBRICANTS        | 225,000            | 164,934           | 17,473.58               | 142,866.40                   | 22,067.27           | 13.38                 |
| 671-3500-3710 ROAD MATERIALS           | 2,000,000          | 2,082,200         | 479,285.86              | 2,046,831.73                 | 35,368.27           | 1.70                  |
| 671-3500-3720 BRIDGE & CULVERT MATERIA | 115,000            | 64,600            | 16,598.40               | 50,227.20                    | 14,372.80           | 22.25                 |
| 671-3500-3730 LATERAL ROAD             | 16,200             | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-3500-4140 INFRASTRUCTURE-ESCROW    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-3500-4200 EQUIPMENT                | 125,000            | 198,492           | 0.00                    | 198,492.24                   | 0.00                | 0.00                  |
| 671-3500-7120 PRIOR YEAR EXPENDITURES  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-3500-7600 CONTINGENCY              | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-3500-7603 FLOOD DAMAGE             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL R &amp; B 1</b>               | <b>4,041,909</b>   | <b>4,064,044</b>  | <b>628,702.17</b>       | <b>3,705,472.92</b>          | <b>358,571.08</b>   | <b>8.82</b>           |

|                                           |                  |                  |                    |                     |                    |                |
|-------------------------------------------|------------------|------------------|--------------------|---------------------|--------------------|----------------|
| <b>TOTAL EXPENDITURES</b>                 | <b>4,041,909</b> | <b>4,064,044</b> | <b>628,702.17</b>  | <b>3,705,472.92</b> | <b>358,571.08</b>  | <b>8.82</b>    |
| =====                                     | =====            | =====            | =====              | =====               | =====              | =====          |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>149,638</b>   | <b>149,638 (</b> | <b>547,506.71)</b> | <b>464,510.71 (</b> | <b>314,872.71)</b> | <b>210.42-</b> |

\*\*\* END OF REPORT \*\*\*

FUND 21 REVENUE-EXPENDITURES

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

22 -ROAD &amp; BRIDGE #2

70

ACCOUNT# TITLE

## ASSETS

=====

|       |                              |   |                     |
|-------|------------------------------|---|---------------------|
| 10001 | CLAIM ON CASH                | ( | 3,284.20)           |
| 11000 | TEXPOOL DEPOSITS             |   | 59,544.47           |
| 11005 | LOGIC INVEST. POOL           |   | 370,780.98          |
| 11006 | TEXAS CLASS INVEST POOL      |   | 1,149,920.01        |
| 12000 | DELINQ PROP TAXES RECEIVABLE |   | 210,984.15          |
| 12010 | ALLOW UNCOLLECTIBLE TAXES    | ( | 25,318.10)          |
| 15010 | DUE FROM STATE OF TEXAS      |   | 20,183.86           |
| 18000 | PREPAID EXPENSES             |   | 275.00              |
|       |                              |   | <u>1,783,086.17</u> |

TOTAL ASSETS

1,783,086.17

## LIABILITIES

=====

|       |                                |            |                   |
|-------|--------------------------------|------------|-------------------|
| 20000 | ACCOUNTS PAYABLE               | 452,883.24 | EXPENSES,         |
| 20092 | SECURITY BENEFITS              | 25.00      | \$(4,143,685.06)  |
| 21000 | WAGES PAYABLE                  | 16,905.41  |                   |
| 21153 | RETIREMENT PAYABLE             | 7.47       |                   |
| 21201 | GROUP INSURANCE PAYABLE        | 12,588.65  |                   |
| 21203 | VISION INSURANCE               | 12.45      |                   |
| 21204 | AFLAC PAYABLE                  | 112.64     |                   |
| 21211 | VOL LIFE PAYABLE               | (          | 146.55)           |
| 21213 | LIBERTY NATIONAL LIFE INS      | 34.37      |                   |
| 21214 | EYE-MED                        | 133.14     |                   |
| 21217 | MET LIFE VISION                | (          | 18.52)            |
| 21218 | MET LIFE DENTAL                | 129.13     |                   |
| 21250 | PRE-PAID LEGAL SERVICES        | 108.66     |                   |
| 22000 | ESCROW--CO. RD. IMPRV FUND     | 77,410.00  |                   |
| 22001 | ESCROW-TOWN OF POETRY AGREEMNT | 6,828.20   |                   |
| 25001 | DEFERRED PROPERTY TAX REVENUE  | 174,590.99 |                   |
|       | TOTAL LIABILITIES              |            | <u>741,604.28</u> |

## EQUITY

=====

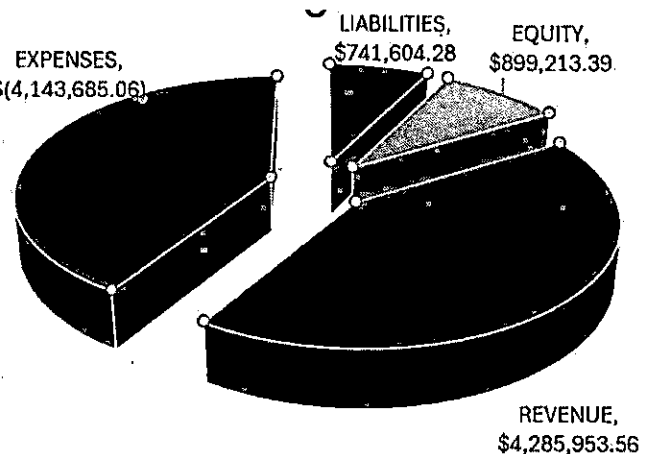
|       |                        |            |
|-------|------------------------|------------|
| 33000 | FUND BALANCE           | 899,213.39 |
|       | TOTAL BEGINNING EQUITY | 899,213.39 |

|                                     |                     |
|-------------------------------------|---------------------|
| TOTAL REVENUE                       | 4,285,953.56        |
| TOTAL EXPENSES                      | <u>4,143,685.06</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | 142,268.50          |

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,041,481.89

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 1,783,086.17

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BALANCE SHEET 09/30/2025

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

22 -ROAD &amp; BRIDGE #2

FINANCIAL SUMMARY

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|                        | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <b>REVENUE SUMMARY</b> |                    |                   |                    |                         |                     |                       |
| R&B2 - NON-DEPT        | 4,115,547          | 4,115,547         | 70,776.17          | 4,094,812.64            | 20,734.36           | 0.50                  |
| R & B 2                | 55,000             | 187,209           | 9,764.70           | 191,140.92              | ( 3,931.96)         | 2.10-                 |
| <b>TOTAL REVENUES</b>  | 4,170,547          | 4,302,756         | 80,540.87          | 4,285,953.56            | 16,802.40           | 0.39                  |
|                        | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                           | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-------------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| <b>EXPENDITURES SUMMARY</b>               |                    |                   |                         |                              |                     |                       |
| R & B 2                                   | 4,170,547          | 4,302,756         | 800,067.47              | 4,143,685.06                 | 159,070.90          | 3.70                  |
| R&B 2 - DEBT SERVICE                      | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL EXPENDITURES</b>                 | 4,170,547          | 4,302,756         | 800,067.47              | 4,143,685.06                 | 159,070.90          | 3.70                  |
|                                           | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | 0                  | 0                 | ( 719,526.60)           | 142,268.50                   | ( 142,268.50)       | 0.00                  |

Fund No 22



Sum of YTD Act Column Labels



| Row Labels         | E                      | R                       | Grand Total            |
|--------------------|------------------------|-------------------------|------------------------|
| D                  |                        | \$(4,094,812.64)        | \$(4,094,812.64)       |
| 3600               | \$ 4,143,685.06        | \$ (191,140.92)         | \$ 3,952,544.14        |
| <b>Grand Total</b> | <b>\$ 4,143,685.06</b> | <b>\$(4,285,953.56)</b> | <b>\$ (142,268.50)</b> |

FUND 22 REVENUE-EXPENDITURES

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

22 -ROAD &amp; BRIDGE #2

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| REVENUES                              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <b>R&amp;B2 - NON-DEPT</b>            |                    |                   |                    |                         |                     |                       |
| 501-0000-101 CURRENT AD VALOREM TAXES | 3,608,782          | 3,608,782.0       | 2,412.54           | 3,453,675.30            | 155,106.70          | 4.30                  |
| 501-0000-103 PRIOR YEAR DELINQUENT TA | 33,000             | 33,000.0          | 5,793.39           | 56,078.26 (             | 23,078.26)          | 69.93-                |
| 501-0000-104 PENALTY & INTEREST       | 34,000             | 34,000.0          | 6,087.72           | 50,123.98 (             | 16,123.98)          | 47.42-                |
| 501-0000-251 MOTOR VEHICLE REGISTRATI | 139,000            | 139,000.0         | 0.00               | 90,000.00               | 49,000.00           | 35.25                 |
| 501-0000-255 \$10 MOTOR VEHICLE TAX   | 225,000            | 225,000.0         | 30,210.00          | 300,317.50 (            | 75,317.50)          | 33.47-                |
| 501-0000-301 LATERAL ROAD             | 15,765             | 15,765.0          | 0.00               | 15,746.89               | 18.11               | 0.11                  |
| 501-0000-302 GROSS WT & AXLE WT FEES  | 20,000             | 20,000.0          | 20,183.86          | 36,528.39 (             | 16,528.39)          | 82.64-                |
| 501-0000-550 INTEREST EARNED          | 40,000             | 40,000.0          | 6,088.66           | 92,342.32 (             | 52,342.32)          | 130.86-               |
| TOTAL R&B2 - NON-DEPT                 | 4,115,547          | 4,115,547         | 70,776.17          | 4,094,812.64            | 20,734.36           | 0.50                  |
| <b>R &amp; B 2</b>                    |                    |                   |                    |                         |                     |                       |
| 500-3600-901 TRANSFER IN              | 0                  | 15,539.7          | 0.00               | 15,539.74               | 0.00                | 0.00                  |
| 500-3600-990 LEASE PROCEEDS ENTERPRIS | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 501-3600-902 PROCEEDS EQUIPMENT LOAN  | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 501-3600-903 SALE OF FIXED ASSETS     | 0                  | 98,827.8          | 0.00               | 98,827.84               | 0.00                | 0.00                  |
| 502-3600-504 PRIOR YR. REVENUES       | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 502-3600-505 TAC GROUP INS REFUND     | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 502-3600-507 TAC W-COMP / UNEMP REFUN | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 502-3600-508 INSURANCE CLAIM PROCEEDS | 0                  | 17,841.3          | 0.00               | 17,841.38               | 0.00                | 0.00                  |
| 502-3600-509 LAWSUIT SETTLEMENTS      | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 572-3600-201 FINES                    | 55,000             | 55,000.0          | 9,764.70           | 53,819.01               | 1,180.99            | 2.15                  |
| 572-3600-501 MISCELLANEOUS REVENUE    | 0                  | 0.0               | 0.00               | 2,641.15 (              | 2,641.15)           | 0.00                  |
| 572-3600-511 INTERLOCAL REV-TWN OF PO | 0                  | 0.0               | 0.00               | 2,471.80 (              | 2,471.80)           | 0.00                  |
| 574-3600-600 CAPITAL CONTRIBUTION FOR | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| TOTAL R & B 2                         | 55,000             | 187,209           | 9,764.70           | 191,140.92 (            | 3,931.96)           | 2.10-                 |
| <b>TOTAL REVENUES</b>                 |                    |                   |                    |                         |                     |                       |
|                                       | 4,170,547          | 4,302,756         | 80,540.87          | 4,285,953.56            | 16,802.40           | 0.39                  |
|                                       | =====              | =====             | =====              | =====                   | =====               | =====                 |

FUND 22 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

22 -ROAD &amp; BRIDGE #2

R &amp; B 2

73

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 671-3600-1110 ELECTED OFFICIAL SALARY  | 90,646             | 90,646            | 6,972.76                | 90,645.88                    | 0.12                | 0.00                  |
| 671-3600-1121 EMPLOYEES SALARY         | 739,619            | 739,619           | 85,948.58               | 705,329.22                   | 34,289.78           | 4.64                  |
| 671-3600-1122 OVERTIME PAY             | 15,000             | 15,000            | 291.60                  | 5,669.41                     | 9,330.59            | 62.20                 |
| 671-3600-1131 HOURLY EMP W/O BENEFITS  | 25,000             | 25,000            | 4,273.75                | 19,998.75                    | 5,001.25            | 20.01                 |
| 671-3600-1150 LONGEVITY                | 8,538              | 8,538             | 1,134.19                | 8,906.79 (                   | 368.79)             | 4.32-                 |
| 671-3600-1160 TRAVEL ALLOWANCE         | 17,550             | 17,550            | 1,462.50                | 17,550.00                    | 0.00                | 0.00                  |
| 671-3600-1210 GROUP MEDICAL            | 241,248            | 241,248           | 18,272.12               | 224,974.60                   | 16,273.40           | 6.75                  |
| 671-3600-1221 FICA                     | 68,571             | 68,571            | 7,604.28                | 63,921.24                    | 4,649.76            | 6.78                  |
| 671-3600-1230 RETIREMENT               | 92,973             | 92,973            | 10,522.88               | 89,072.66                    | 3,900.34            | 4.20                  |
| 671-3600-1240 UNEMPLOYMENT INS.        | 1,340              | 1,340             | 341.13                  | 1,304.13                     | 35.87               | 2.68                  |
| 671-3600-1250 WORKERS COMP             | 21,210             | 21,210            | 0.00                    | 18,273.97                    | 2,936.03            | 13.84                 |
| 671-3600-2140 RENTALS                  | 10,000             | 10,000            | 0.00                    | 5,409.85                     | 4,590.15            | 45.90                 |
| 671-3600-2145 ENTERPRISE LEASE         | 45,000             | 45,000            | 3,530.06                | 42,360.72                    | 2,639.28            | 5.87                  |
| 671-3600-2150 EMPLOYEE MED/PSY SCREENI | 200                | 425               | 0.00                    | 425.00                       | 0.00                | 0.00                  |
| 671-3600-2190 PROFESSIONAL SERVICES    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-3600-2231 EQUIPMENT-REPAIR & MAINT | 160,000            | 155,841           | 26,332.61               | 155,142.44                   | 698.94              | 0.45                  |
| 671-3600-2233 BARN-REPAIR & MAINT      | 5,000              | 3,140             | 0.00                    | 3,139.60                     | 0.40                | 0.01                  |
| 671-3600-2235 SOFTWARE                 | 3,000              | 3,000             | 0.00                    | 2,728.00                     | 272.00              | 9.07                  |
| 671-3600-2310 PROPERTY INSURANCE       | 9,946              | 9,946             | 0.00                    | 6,886.00                     | 3,060.00            | 30.77                 |
| 671-3600-2311 AUTO LIABILITY INS       | 11,438             | 12,062            | 0.00                    | 12,062.00                    | 0.00                | 0.00                  |
| 671-3600-2314 BONDS, ERRORS, & OMISSIO | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-3600-2320 COMMUNICATIONS           | 3,500              | 3,500             | 430.82                  | 3,974.36 (                   | 474.36)             | 13.55-                |
| 671-3600-2350 TRAVEL IN & OUT OF COUNT | 750                | 750               | 0.00                    | 0.00                         | 750.00              | 100.00                |
| 671-3600-2360 DUES                     | 1,000              | 1,000             | 0.00                    | 518.40                       | 481.60              | 48.16                 |
| 671-3600-2370 TRAINING/SCHOOLS         | 2,400              | 5,400             | 0.00                    | 4,766.01                     | 633.99              | 11.74                 |
| 671-3600-2390 UNIFORM EXP/ESSENTIAL GE | 10,000             | 10,000            | 843.70                  | 8,126.26                     | 1,873.74            | 18.74                 |
| 671-3600-3110 OPERATING SUPPLIES       | 12,000             | 9,000             | 719.34                  | 6,568.78                     | 2,431.22            | 27.01                 |
| 671-3600-3111 EMERG. CONTAINMENT/CLEAN | 0                  | 15,540            | 0.00                    | 15,539.74                    | 0.00                | 0.00                  |
| 671-3600-3200 UTILITIES                | 8,000              | 8,000             | 1,394.59                | 7,620.37                     | 379.63              | 4.75                  |
| 671-3600-3410 EXPENDABLE EQUIP & TOOLS | 10,000             | 6,011             | 917.00                  | 5,397.96                     | 613.04              | 10.20                 |
| 671-3600-3500 FUEL & LUBRICANTS        | 180,000            | 108,500           | 15,765.12               | 104,493.81                   | 4,006.19            | 3.69                  |
| 671-3600-3710 ROAD MATERIALS           | 2,128,918          | 2,180,118         | 303,187.58              | 2,171,485.45                 | 8,632.55            | 0.40                  |
| 671-3600-3720 BRIDGE & CULVERT MATERIA | 30,000             | 32,000            | 0.00                    | 31,270.80                    | 729.20              | 2.28                  |
| 671-3600-3730 LATERAL ROAD             | 16,200             | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-3600-4140 INFRASTRUCTURE-ESCROW    | 51,500             | 51,500            | 0.00                    | 0.00                         | 51,500.00           | 100.00                |
| 671-3600-4200 EQUIPMENT                | 150,000            | 310,328           | 310,122.86              | 310,122.86                   | 204.98              | 0.07                  |
| 671-3600-7120 PRIOR YEAR EXPENDITURES  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-3600-7600 CONTINGENCY              | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-3600-7603 FLOOD DAMAGE             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL R &amp; B 2</b>               | <b>4,170,547</b>   | <b>4,302,756</b>  | <b>800,067.47</b>       | <b>4,143,685.06</b>          | <b>159,070.90</b>   | <b>3.70</b>           |

FUND 22 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

22 -ROAD &amp; BRIDGE #2

R&amp;B 2 - DEBT SERVICE

74

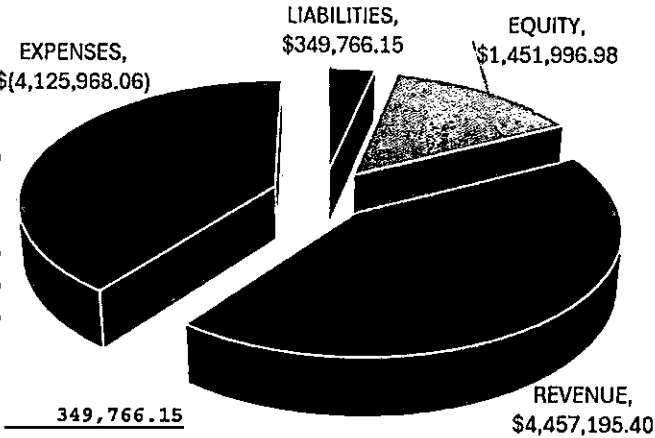
| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 681-3900-8103 PRINCIPAL BANK FUNDING L | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 681-3900-8190 PRINC ENTERPRISE VEH     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 681-3900-8199 ENTERPRISE LEASE PYMNTS  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 681-3900-8200 INTEREST EXPENSE         | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 681-3900-8290 INTEREST ENTERPRISE VEH  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL R&amp;B 2 - DEBT SERVICE</b>  | <b>0</b>           | <b>0</b>          | <b>0.00</b>             | <b>0.00</b>                  | <b>0.00</b>         | <b>0.00</b>           |
| <b>TOTAL EXPENDITURES</b>              | <b>4,170,547</b>   | <b>4,302,756</b>  | <b>800,067.47</b>       | <b>4,143,685.06</b>          | <b>159,070.90</b>   | <b>3.70</b>           |
| REVENUES OVER/(UNDER) EXPENDITURES     | 0                  | 0 (               | 719,526.60)             | 142,268.50 (                 | 142,268.50)         | 0.00                  |

\*\*\* END OF REPORT \*\*\*

23 -ROAD & BRIDGE #3

75

| ACCOUNT#                                          | TITLE                         |                     |
|---------------------------------------------------|-------------------------------|---------------------|
| ASSETS                                            |                               |                     |
| =====                                             |                               |                     |
| 10001                                             | CLAIM ON CASH                 | ( 3,997.02)         |
| 11000                                             | TEXPOOL DEPOSITS              | 107,776.72          |
| 11005                                             | LOGIC INVEST. POOL            | 337,324.11          |
| 11006                                             | TEXAS CLASS INVEST POOL       | 1,486,779.64        |
| 12000                                             | DELINQ PROP TAXES RECEIVABLE  | 209,827.46          |
| 12010                                             | ALLOW UNCOLLECTIBLE TAXES     | ( 25,179.30)        |
| 15010                                             | DUE FROM STATE OF TEXAS       | 20,183.86           |
| 18000                                             | PREPAID EXPENSES              | <u>275.00</u>       |
|                                                   |                               | <u>2,132,990.47</u> |
| TOTAL ASSETS                                      |                               | 2,132,990.47        |
| =====                                             |                               |                     |
| LIABILITIES                                       |                               |                     |
| =====                                             |                               |                     |
| 20000                                             | ACCOUNTS PAYABLE              | 34,950.59           |
| 21000                                             | WAGES PAYABLE                 | 68,812.70           |
| 21201                                             | GROUP INSURANCE PAYABLE       | 1,938.68            |
| 21203                                             | VISION INSURANCE              | 6.40                |
| 21204                                             | AFLAC PAYABLE                 | ( 18.40)            |
| 21211                                             | VOL LIFE PAYABLE              | 1.72                |
| 21213                                             | LIBERTY NATIONAL LIFE INS     | 0.04                |
| 21214                                             | EYE-MED                       | ( 12.40)            |
| 21217                                             | MET LIFE VISION               | ( 28.02)            |
| 21218                                             | MET LIFE DENTAL               | ( 308.56)           |
| 22000                                             | ESCROW--CO. RD. IMPRV FUND    | 70,850.30           |
| 25001                                             | DEFERRED PROPERTY TAX REVENUE | <u>173,573.10</u>   |
| TOTAL LIABILITIES                                 |                               | <u>349,766.15</u>   |
| EQUITY                                            |                               |                     |
| =====                                             |                               |                     |
| 33000                                             | FUND BALANCE                  | <u>1,451,996.98</u> |
| TOTAL BEGINNING EQUITY                            |                               | 1,451,996.98        |
| TOTAL REVENUE                                     |                               | 4,457,195.40        |
| TOTAL EXPENSES                                    |                               | <u>4,125,968.06</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               | 331,227.34          |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               | <u>1,783,224.32</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               | 2,132,990.47        |
| =====                                             |                               |                     |



## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

23 -ROAD & BRIDGE #3  
FINANCIAL SUMMARY

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|                        | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <b>REVENUE SUMMARY</b> |                    |                   |                    |                         |                     |                       |
| R&B 3 - NON-DEPT       | 4,139,547          | 4,139,547         | 71,904.85          | 4,109,568.19            | 29,978.81           | 0.72                  |
| R & B 3                | <u>55,000</u>      | <u>344,006</u>    | <u>144,258.85</u>  | <u>347,627.21</u>       | <u>( 3,620.77)</u>  | <u>1.05-</u>          |
| <b>TOTAL REVENUES</b>  | <u>4,194,547</u>   | <u>4,483,553</u>  | <u>216,163.70</u>  | <u>4,457,195.40</u>     | <u>26,358.04</u>    | <u>0.59</u>           |
|                        | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                           | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING  | BUDGET %<br>REMAINING |
|-------------------------------------------|--------------------|-------------------|-------------------------|------------------------------|----------------------|-----------------------|
| <b>EXPENDITURES SUMMARY</b>               |                    |                   |                         |                              |                      |                       |
| R & B 3                                   | <u>4,538,682</u>   | <u>4,827,688</u>  | <u>346,081.94</u>       | <u>4,125,968.06</u>          | <u>701,720.38</u>    | <u>14.54</u>          |
| <b>TOTAL EXPENDITURES</b>                 | <u>4,538,682</u>   | <u>4,827,688</u>  | <u>346,081.94</u>       | <u>4,125,968.06</u>          | <u>701,720.38</u>    | <u>14.54</u>          |
|                                           | =====              | =====             | =====                   | =====                        | =====                | =====                 |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <u>( 344,135)</u>  | <u>( 344,135)</u> | <u>( 129,918.24)</u>    | <u>331,227.34</u>            | <u>( 675,362.34)</u> | <u>196.25</u>         |

Fund No 23 Sum of YTD Act Column Labels 

| Row Labels         | E                      | R                        | Grand Total            |
|--------------------|------------------------|--------------------------|------------------------|
| 0                  |                        | \$ (4,109,568.19)        | \$ (4,109,568.19)      |
| 3700               | \$ 4,125,968.06        | \$ (347,627.21)          | \$ 3,778,340.85        |
| <b>Grand Total</b> | <b>\$ 4,125,968.06</b> | <b>\$ (4,457,195.40)</b> | <b>\$ (331,227.34)</b> |

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

23 -ROAD &amp; BRIDGE #3

| REVENUES                              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | 77 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|------------------------|-----------------------|
| <b>R&amp;B 3 - NON-DEPT</b>           |                    |                   |                    |                         |                        |                       |
| 501-0000-101 CURRENT AD VALOREM TAXES | 3,608,782          | 3,608,782.0       | 2,412.54           | 3,453,675.30            | 155,106.70             | 4.30                  |
| 501-0000-103 PRIOR YEAR DELINQUENT TA | 33,000             | 33,000.0          | 5,794.37           | 56,060.25 (             | 23,060.25)             | 69.88-                |
| 501-0000-104 PENALTY & INTEREST       | 33,000             | 33,000.0          | 6,093.60           | 50,148.43 (             | 17,148.43)             | 51.96-                |
| 501-0000-251 MOTOR VEHICLE REGISTRATI | 139,000            | 139,000.0         | 0.00               | 89,999.98               | 49,000.02              | 35.25                 |
| 501-0000-255 \$10 MOTOR VEHICLE TAX   | 225,000            | 225,000.0         | 30,210.00          | 305,742.50 (            | 80,742.50)             | 35.89-                |
| 501-0000-301 LATERAL ROAD             | 15,765             | 15,765.0          | 0.00               | 15,746.88               | 18.12                  | 0.11                  |
| 501-0000-302 GROSS WT & AXLE WT FEES  | 20,000             | 20,000.0          | 20,183.86          | 36,528.39 (             | 16,528.39)             | 82.64-                |
| 501-0000-550 INTEREST EARNED          | 65,000             | 65,000.0          | 7,210.48           | 101,666.46 (            | 36,666.46)             | 56.41-                |
| TOTAL R&B 3 - NON-DEPT                | 4,139,547          | 4,139,547         | 71,904.85          | 4,109,568.19            | 29,978.81              | 0.72                  |
| <b>R &amp; B 3</b>                    |                    |                   |                    |                         |                        |                       |
| 500-3700-901 TRANSFER IN              | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                   | 0.00                  |
| 500-3700-902 LOAN PROCEEDS SPFC       | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                   | 0.00                  |
| 501-3700-903 SALE FIXED ASSETS        | 0                  | 60,990.1          | 0.00               | 60,990.14               | 0.00                   | 0.00                  |
| 502-3700-504 PRIOR YR. REVENUES       | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                   | 0.00                  |
| 502-3700-505 TAC GRPOUP INS REFUND    | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                   | 0.00                  |
| 502-3700-507 TAC W-COMP / UNEMP REFUN | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                   | 0.00                  |
| 502-3700-508 INSURANCE CLAIM PROCEEDS | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                   | 0.00                  |
| 502-3700-509 LAWSUIT SETTLEMENTS      | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                   | 0.00                  |
| 572-3700-201 FINES                    | 55,000             | 55,000.0          | 9,764.70           | 53,819.02               | 1,180.98               | 2.15                  |
| 572-3700-501 MISCELLANEOUS REVENUE    | 0                  | 0.0               | 972.45             | 4,801.75 (              | 4,801.75)              | 0.00                  |
| 574-3700-600 CAPITAL CONTRIBUTION FOR | 0                  | 228,016.3         | 133,521.70         | 228,016.30              | 0.00                   | 0.00                  |
| TOTAL R & B 3                         | 55,000             | 344,006           | 144,258.85         | 347,627.21 (            | 3,620.77)              | 1.05-                 |
| <b>TOTAL REVENUES</b>                 |                    |                   |                    |                         |                        |                       |
|                                       | 4,194,547          | 4,483,553         | 216,163.70         | 4,457,195.40            | 26,358.04              | 0.59                  |
|                                       | *****              | *****             | *****              | *****                   | *****                  | *****                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

23 -ROAD &amp; BRIDGE #3

R &amp; B 3

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 78<br>BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------------|-----------------------|
| 671-3700-1110 ELECTED OFFICIAL SALARY  | 90,646             | 90,646            | 6,972.76                | 90,645.90                    | 0.10                      | 0.00                  |
| 671-3700-1121 EMPLOYEES SALARY         | 752,797            | 752,797           | 91,849.29               | 724,763.53                   | 28,033.47                 | 3.72                  |
| 671-3700-1122 OVERTIME PAY             | 10,000             | 10,000            | 2,479.36                | 3,895.06                     | 6,104.94                  | 61.05                 |
| 671-3700-1131 HOURLY EMP W/O BENEFITS  | 57,416             | 57,416            | 3,361.60                | 28,041.15                    | 29,374.85                 | 51.16                 |
| 671-3700-1150 LONGEVITY                | 13,344             | 13,344            | 1,479.24                | 11,860.33                    | 1,483.67                  | 11.12                 |
| 671-3700-1160 TRAVEL ALLOWANCE         | 17,550             | 17,550            | 1,462.50                | 17,550.00                    | 0.00                      | 0.00                  |
| 671-3700-1210 GROUP MEDICAL            | 241,248            | 241,248           | 19,739.58               | 221,846.88                   | 19,401.12                 | 8.04                  |
| 671-3700-1221 FICA                     | 72,044             | 72,044            | 8,014.30                | 64,651.53                    | 7,392.47                  | 10.26                 |
| 671-3700-1230 RETIREMENT               | 94,359             | 94,359            | 11,325.41               | 92,134.33                    | 2,224.67                  | 2.36                  |
| 671-3700-1240 UNEMPLOYMENT INS.        | 1,414              | 1,414             | 359.80                  | 1,346.39                     | 67.61                     | 4.78                  |
| 671-3700-1250 WORKERS COMP             | 22,318             | 22,318            | 0.00                    | 19,175.03                    | 3,142.97                  | 14.08                 |
| 671-3700-2140 RENTALS                  | 4,500              | 4,500             | 0.00                    | 0.00                         | 4,500.00                  | 100.00                |
| 671-3700-2150 EMPLOYEE MED/PSY SCREENI | 600                | 600               | 0.00                    | 457.00                       | 143.00                    | 23.83                 |
| 671-3700-2231 EQUIPMENT-REPAIR & MAINT | 126,000            | 144,402           | 15,039.74               | 135,614.68                   | 8,787.32                  | 6.09                  |
| 671-3700-2233 BARN MAINT & REPAIR      | 13,000             | 13,000            | 554.00                  | 2,458.93                     | 10,541.07                 | 81.09                 |
| 671-3700-2235 SOFTWARE                 | 3,000              | 3,000             | 0.00                    | 2,728.00                     | 272.00                    | 9.07                  |
| 671-3700-2310 PROPERTY INSURANCE       | 9,290              | 9,290             | 0.00                    | 6,333.00                     | 2,957.00                  | 31.83                 |
| 671-3700-2311 AUTO LIABILITY INS       | 15,012             | 15,012            | 0.00                    | 17,892.00 (                  | 2,880.00)                 | 19.18-                |
| 671-3700-2314 BONDS, ERRORS, & OMISSIO | 250                | 250               | 0.00                    | 100.00                       | 150.00                    | 60.00                 |
| 671-3700-2320 COMMUNICATIONS           | 2,800              | 2,800 (           | 248.15)                 | 1,732.70                     | 1,067.30                  | 38.12                 |
| 671-3700-2350 TRAVEL IN & OUT OF COUNT | 800                | 800               | 0.00                    | 0.00                         | 800.00                    | 100.00                |
| 671-3700-2360 DUES                     | 700                | 700               | 0.00                    | 518.40                       | 181.60                    | 25.94                 |
| 671-3700-2370 TRAINING/SCHOOLS         | 2,750              | 2,750             | 0.00                    | 2,834.23 (                   | 84.23)                    | 3.06-                 |
| 671-3700-2390 UNIFORM EXP/ESSENTIAL GE | 5,000              | 5,000             | 287.86                  | 2,259.55                     | 2,740.45                  | 54.81                 |
| 671-3700-3110 OPERATING SUPPLIES       | 9,500              | 9,500             | 2,089.29                | 12,836.64 (                  | 3,336.64)                 | 35.12-                |
| 671-3700-3200 UTILITIES                | 9,000              | 9,000             | 1,036.78                | 9,043.04 (                   | 43.04)                    | 0.48-                 |
| 671-3700-3410 EXPENDABLE EQUIP & TOOLS | 36,000             | 12,124            | 915.51                  | 2,015.49                     | 10,108.26                 | 83.38                 |
| 671-3700-3500 FUEL & LUBRICANTS        | 217,000            | 198,598           | 18,941.63               | 149,818.09                   | 48,779.91                 | 24.56                 |
| 671-3700-3710 ROAD MATERIALS           | 2,124,144          | 2,132,142         | 13,598.05               | 1,762,310.64                 | 369,831.11                | 17.35                 |
| 671-3700-3720 BRIDGE & CULVERT MATERIA | 140,000            | 140,000           | 13,301.69               | 74,991.60                    | 65,008.40                 | 46.43                 |
| 671-3700-3730 LATERAL ROAD             | 16,200             | 0                 | 0.00                    | 0.00                         | 0.00                      | 0.00                  |
| 671-3700-4140 INFRASTRUCTURE-ESCROW    | 0                  | 228,016           | 133,521.70              | 228,016.30                   | 0.00                      | 0.00                  |
| 671-3700-4200 EQUIPMENT                | 430,000            | 523,069           | 0.00                    | 438,097.64                   | 84,971.00                 | 16.24                 |
| 671-3700-7120 PRIOR YEAR EXPENSES      | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                      | 0.00                  |
| 671-3700-7600 CONTINGENCY              | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                      | 0.00                  |
| 671-3700-7603 FLOOD DAMAGE             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                      | 0.00                  |
| <b>TOTAL R &amp; B 3</b>               | <b>4,538,682</b>   | <b>4,827,688</b>  | <b>346,081.94</b>       | <b>4,125,968.06</b>          | <b>701,720.38</b>         | <b>14.54</b>          |

|                                    |            |            |               |              |             |        |
|------------------------------------|------------|------------|---------------|--------------|-------------|--------|
| TOTAL EXPENDITURES                 | 4,538,682  | 4,827,688  | 346,081.94    | 4,125,968.06 | 701,720.38  | 14.54  |
| =====                              | =====      | =====      | =====         | =====        | =====       | =====  |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 344,135) | ( 344,135) | ( 129,918.24) | 331,227.34 ( | 675,362.34) | 196.25 |

\*\*\* END OF REPORT \*\*\*

## FUND 23 REVENUE-EXPENDITURES

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

24 -ROAD &amp; BRIDGE #4

ACCOUNT# TITLE

79

## ASSETS

=====

|       |                              |                   |
|-------|------------------------------|-------------------|
| 10001 | CLAIM ON CASH                | 34,402.16         |
| 11000 | TEXPOOL DEPOSITS             | 61,423.30         |
| 11005 | LOGIC INVEST. POOL           | 135,636.37        |
| 11006 | TEXAS CLASS INVEST POOL      | 409,223.55        |
| 12000 | DELINQ PROP TAXES RECEIVABLE | 204,973.19        |
| 12010 | ALLOW UNCOLLECTIBLE TAXES    | ( 24,596.78)      |
| 15010 | DUE FROM STATE OF TEXAS      | 20,183.87         |
| 18000 | PREPAID EXPENSES             | 275.00            |
|       |                              | <u>841,520.66</u> |

TOTAL ASSETS

841,520.66

## LIABILITIES

=====

|       |                               |                   |
|-------|-------------------------------|-------------------|
| 20000 | ACCOUNTS PAYABLE              | 16,705.74         |
| 21000 | WAGES PAYABLE                 | 43,534.65         |
| 21201 | GROUP INSURANCE PAYABLE       | 128.70            |
| 21204 | AFLAC PAYABLE                 | 101.45            |
| 21211 | VOL LIFE PAYABLE              | 1.72              |
| 21213 | LIBERTY NATIONAL LIFE INS     | ( 54.02)          |
| 21217 | MET LIFE VISION               | 2.27              |
| 21218 | MET LIFE DENTAL               | ( 5.16)           |
| 22000 | ESCROW--CO. RD. IMPRV FUND    | 139,926.00        |
| 25001 | DEFERRED PROPERTY TAX REVENUE | 169,301.35        |
|       | TOTAL LIABILITIES             | <u>369,642.70</u> |

## EQUITY

=====

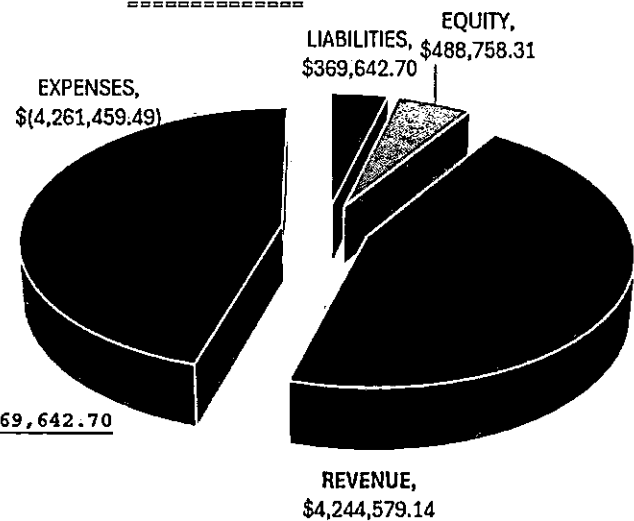
|       |                        |                   |
|-------|------------------------|-------------------|
| 33000 | FUND BALANCE           | <u>488,758.31</u> |
|       | TOTAL BEGINNING EQUITY | 488,758.31        |

|                                     |                     |
|-------------------------------------|---------------------|
| TOTAL REVENUE                       | 4,244,579.14        |
| TOTAL EXPENSES                      | <u>4,261,459.49</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSE( | 16,880.35)          |

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 471,877.96

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 841,520.66

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BALANCE SHEET 09/30/2025

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

24 -ROAD &amp; BRIDGE #4

FINANCIAL SUMMARY

80

|                        | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <b>REVENUE SUMMARY</b> |                    |                   |                    |                         |                     |                       |
| R&B 4 - NON-DEPT       | 4,119,547          | 4,119,547         | 67,987.28          | 4,060,987.72            | 58,559.28           | 1.42                  |
| R & B 4                | <u>55,000</u>      | <u>99,650</u>     | <u>62,240.33</u>   | <u>183,591.42</u>       | ( 83,941.03)        | 84.24-                |
| <b>TOTAL REVENUES</b>  | <b>4,174,547</b>   | <b>4,219,197</b>  | <b>130,227.61</b>  | <b>4,244,579.14</b>     | <b>( 25,381.75)</b> | <b>0.60-</b>          |
|                        | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                           | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING  | BUDGET %<br>REMAINING |
|-------------------------------------------|--------------------|-------------------|-------------------------|------------------------------|----------------------|-----------------------|
| <b>EXPENDITURES SUMMARY</b>               |                    |                   |                         |                              |                      |                       |
| R & B 4                                   | 4,418,374          | 4,463,024         | 603,751.17              | 4,261,459.49                 | 201,564.90           | 4.52                  |
| R & B 4 -DEBT SERVICE                     | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>                  | <u>0.00</u>          | <u>0.00</u>           |
| <b>TOTAL EXPENDITURES</b>                 | <b>4,418,374</b>   | <b>4,463,024</b>  | <b>603,751.17</b>       | <b>4,261,459.49</b>          | <b>201,564.90</b>    | <b>4.52</b>           |
|                                           | =====              | =====             | =====                   | =====                        | =====                | =====                 |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 243,827)</b>  | <b>( 243,827)</b> | <b>( 473,523.56)</b>    | <b>( 16,880.35)</b>          | <b>( 226,946.65)</b> | <b>93.08</b>          |

Fund No 24

Sum of YTD Act Column Labels

| Row Labels         | E                      | R                        | Grand Total         |
|--------------------|------------------------|--------------------------|---------------------|
| 0                  |                        | \$ (4,060,987.72)        | \$ (4,060,987.72)   |
| 3800               | \$ 4,261,459.49        | \$ (183,591.42)          | \$ 4,077,868.07     |
| <b>Grand Total</b> | <b>\$ 4,261,459.49</b> | <b>\$ (4,244,579.14)</b> | <b>\$ 16,880.35</b> |

FUND 24 REVENUE-EXPENDITURES

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

24 -ROAD &amp; BRIDGE #4

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| REVENUES                              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <b>R&amp;B 4 - NON-DEPT</b>           |                    |                   |                    |                         |                     |                       |
| 501-0000-101 CURRENT AD VALOREM TAXES | 3,608,782          | 3,608,782.0       | 2,412.54           | 3,453,675.30            | 155,106.70          | 4.30                  |
| 501-0000-103 PRIOR YEAR DELINQUENT TA | 33,000             | 33,000.0          | 5,780.17           | 55,953.97 (             | 22,953.97)          | 69.56-                |
| 501-0000-104 PENALTY & INTEREST       | 33,000             | 33,000.0          | 6,079.99           | 50,058.50 (             | 17,058.50)          | 51.69-                |
| 501-0000-251 MOTOR VEHICLE REGISTRATI | 139,000            | 139,000.0         | 0.00               | 89,999.98               | 49,000.02           | 35.25                 |
| 501-0000-255 \$10 MOTOR VEHICLE TAX   | 225,000            | 225,000.0         | 30,210.00          | 294,892.50 (            | 69,892.50)          | 31.06-                |
| 501-0000-301 LATERAL ROAD             | 15,765             | 15,765.0          | 0.00               | 15,746.88               | 18.12               | 0.11                  |
| 501-0000-302 GROSS WT & AXLE WT FEES  | 20,000             | 20,000.0          | 20,183.87          | 36,528.40 (             | 16,528.40)          | 82.64-                |
| 501-0000-550 INTEREST EARNED          | 45,000             | 45,000.0          | 3,320.71           | 64,132.19 (             | 19,132.19)          | 42.52-                |
| TOTAL R&B 4 - NON-DEPT                | 4,119,547          | 4,119,547         | 67,987.28          | 4,060,987.72            | 58,559.28           | 1.42                  |
| <b>R &amp; B 4</b>                    |                    |                   |                    |                         |                     |                       |
| 500-3800-901 TRANSFER IN              | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 500-3800-902 LOAN PROCEEDS            | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 500-3800-990 LEASE PROCEEDS ENTERPRIS | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 501-3800-903 SALE FIXED ASSETS        | 0                  | 0.0               | 52,475.63          | 84,500.00 (             | 84,500.00)          | 0.00                  |
| 502-3800-504 PRIOR YR. REVENUES       | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 502-3800-505 TAC GROUP INS REFUND     | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 502-3800-507 TAC W-COMP / UNEMP REFUN | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 502-3800-508 INSURANCE CLAIM PROCEEDS | 0                  | 1,300.3           | 0.00               | 1,300.39                | 0.00                | 0.00                  |
| 502-3800-509 LAWSUIT SETTLEMENTS      | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 572-3800-201 FINES                    | 55,000             | 55,000.0          | 9,764.70           | 53,819.03               | 1,180.97            | 2.15                  |
| 572-3800-501 MISCELLANEOUS REVENUE    | 0                  | 0.0               | 0.00               | 622.00 (                | 622.00)             | 0.00                  |
| 574-3800-600 CAPITAL CONTRIBUTION FOR | 0                  | 43,350.0          | 0.00               | 43,350.00               | 0.00                | 0.00                  |
| TOTAL R & B 4                         | 55,000             | 99,650            | 62,240.33          | 183,591.42 (            | 83,941.03)          | 84.24-                |
| <b>TOTAL REVENUES</b>                 |                    |                   |                    |                         |                     |                       |
|                                       | 4,174,547          | 4,219,197         | 130,227.61         | 4,244,579.14 (          | 25,381.75)          | 0.60-                 |
|                                       | =====              | =====             | =====              | =====                   | =====               | =====                 |

FUND 24 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

24 -ROAD &amp; BRIDGE #4

R &amp; B 4

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| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 671-3800-1110 ELECTED OFFICIAL SALARY  | 90,646             | 90,646            | 6,972.76                | 90,645.88                    | 0.12                | 0.00                  |
| 671-3800-1121 EMPLOYEES SALARY         | 768,220            | 768,220           | 94,306.08               | 755,487.46                   | 12,732.54           | 1.66                  |
| 671-3800-1122 OVERTIME PAY             | 7,000              | 7,000             | 2,656.80                | 8,826.75 (                   | 1,826.75)           | 26.10-                |
| 671-3800-1131 HOURLY EMP W/O BENEFITS  | 40,000             | 40,000            | 0.00                    | 11,680.50                    | 28,319.50           | 70.80                 |
| 671-3800-1150 LONGEVITY                | 13,938             | 13,938            | 1,774.63                | 14,068.32 (                  | 130.32)             | 0.93-                 |
| 671-3800-1160 TRAVEL ALLOWANCE         | 17,550             | 17,550            | 1,462.50                | 17,550.00                    | 0.00                | 0.00                  |
| 671-3800-1210 GROUP MEDICAL            | 241,248            | 241,248           | 19,681.42               | 230,676.32                   | 10,571.68           | 4.38                  |
| 671-3800-1221 FICA                     | 71,707             | 71,707            | 8,108.23                | 67,347.21                    | 4,359.79            | 6.08                  |
| 671-3800-1230 RETIREMENT               | 95,748             | 95,748            | 11,279.29               | 94,415.93                    | 1,332.07            | 1.39                  |
| 671-3800-1240 UNEMPLOYMENT INS.        | 1,408              | 1,408             | 364.72                  | 1,381.30                     | 26.70               | 1.90                  |
| 671-3800-1250 WORKERS COMP             | 22,213             | 22,213            | 0.00                    | 19,117.07                    | 3,095.93            | 13.94                 |
| 671-3800-2140 RENTALS                  | 5,000              | 5,000             | 0.00                    | 3,426.35                     | 1,573.65            | 31.47                 |
| 671-3800-2145 ENTERPRISE LEASE         | 75,000             | 75,000            | 20,152.94               | 98,158.91 (                  | 23,158.91)          | 30.88-                |
| 671-3800-2150 EMPLOYEE MED/PSY SCREENI | 600                | 600               | 0.00                    | 237.00                       | 363.00              | 60.50                 |
| 671-3800-2231 EQUIPMENT REPAIR & MAINT | 160,000            | 236,300           | 10,834.77               | 241,833.07 (                 | 5,532.68)           | 2.34-                 |
| 671-3800-2233 BARN - REPAIR & MAINT    | 15,000             | 15,000            | 113.86                  | 8,123.09                     | 6,876.91            | 45.85                 |
| 671-3800-2235 SOFTWARE                 | 3,500              | 13,300            | 0.00                    | 13,288.00                    | 12.00               | 0.09                  |
| 671-3800-2310 PROPERTY INSURANCE       | 12,212             | 12,212            | 0.00                    | 8,283.00                     | 3,929.00            | 32.17                 |
| 671-3800-2311 AUTO LIABILITY INS       | 11,434             | 11,434            | 0.00                    | 14,778.00 (                  | 3,344.00)           | 29.25-                |
| 671-3800-2314 BONDS, ERRORS, & OMISSIO | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-3800-2320 COMMUNICATIONS           | 4,000              | 4,000             | 386.86                  | 3,766.29                     | 233.71              | 5.84                  |
| 671-3800-2350 TRAVEL IN & OUT OF COUNT | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-3800-2360 DUES                     | 750                | 750               | 0.00                    | 518.40                       | 231.60              | 30.88                 |
| 671-3800-2370 TRAINING/SCHOOLS         | 4,000              | 4,000             | 0.00                    | 3,983.64                     | 16.36               | 0.41                  |
| 671-3800-2390 UNIFORM EXP/ESSENTIAL GE | 8,000              | 8,000             | 777.89                  | 7,662.00                     | 338.00              | 4.23                  |
| 671-3800-3110 OPERATING SUPPLIES       | 18,000             | 18,000            | 1,571.49                | 13,130.17                    | 4,869.83            | 27.05                 |
| 671-3800-3190 MISCELLANEOUS EXPENSE    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-3800-3200 UTILITIES                | 10,000             | 10,000            | 1,673.85                | 13,345.61 (                  | 3,345.61)           | 33.46-                |
| 671-3800-3410 EXPENDABLE EQUIP & TOOLS | 15,000             | 15,000            | 285.44                  | 8,836.09                     | 6,163.91            | 41.09                 |
| 671-3800-3500 FUEL & LUBRICANTS        | 160,000            | 160,000           | 16,457.37               | 111,764.31                   | 48,235.69           | 30.15                 |
| 671-3800-3710 ROAD MATERIALS           | 2,000,000          | 1,791,400         | 315,348.07              | 1,713,614.79                 | 77,785.21           | 4.34                  |
| 671-3800-3720 BRIDGE & CULVERT MATERIA | 180,000            | 180,000           | 14,542.20               | 152,950.46                   | 27,049.54           | 15.03                 |
| 671-3800-3730 LATERAL ROAD             | 16,200             | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-3800-4140 ESCROW ROAD EXP-INFRASTR | 0                  | 43,350            | 0.00                    | 43,350.00                    | 0.00                | 0.00                  |
| 671-3800-4200 EQUIPMENT                | 350,000            | 490,000           | 75,000.00               | 483,700.39                   | 6,299.61            | 1.29                  |
| 671-3800-7120 PRIOR YEAR EXPENSES      | 0                  | 0                 | 0.00                    | 5,513.18 (                   | 5,513.18)           | 0.00                  |
| 671-3800-7600 CONTINGENCY              | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-3800-7603 FLOOD DAMAGE             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL R &amp; B 4</b>               | <b>4,418,374</b>   | <b>4,463,024</b>  | <b>603,751.17</b>       | <b>4,261,459.49</b>          | <b>201,564.90</b>   | <b>4.52</b>           |

FUND 24 REVENUE-EXPENDITURES

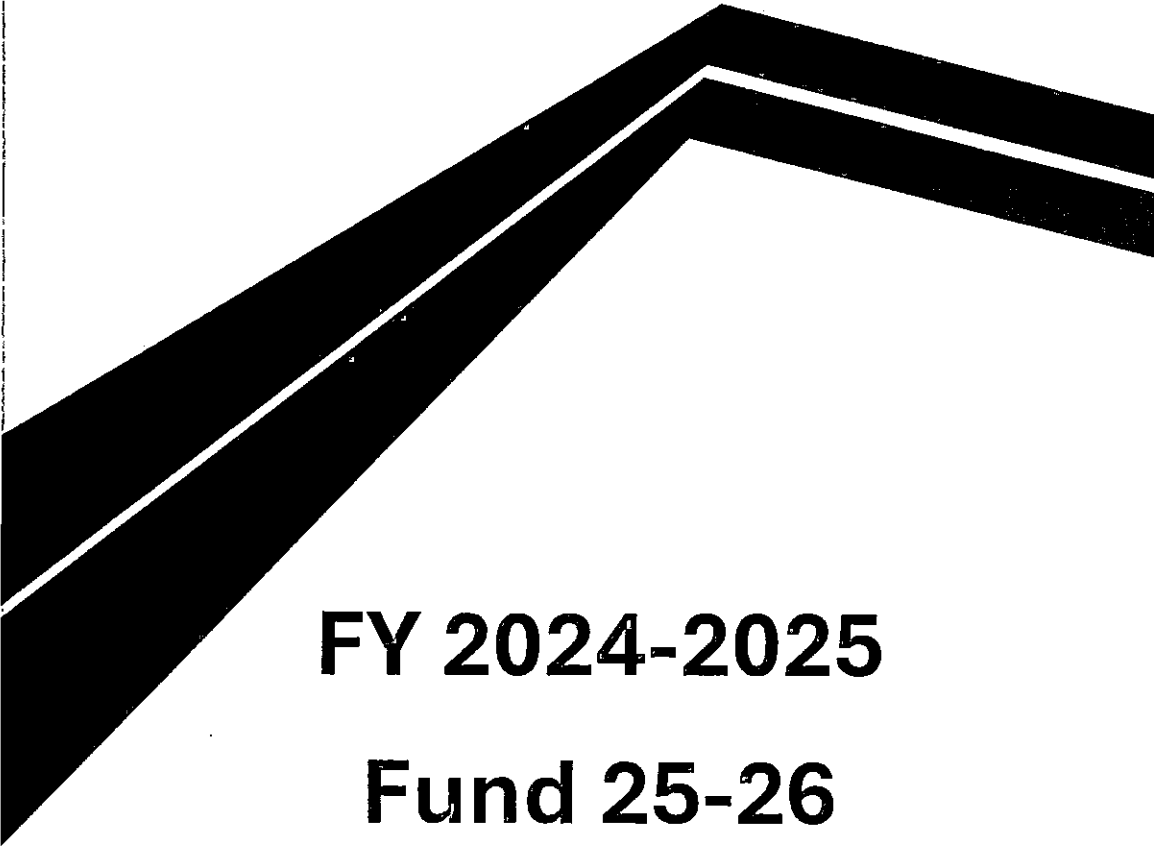
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

24 -ROAD & BRIDGE #4  
R & B 4 -DEBT SERVICE

83

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 681-3900-8101 PRINCIPAL L/P           | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 681-3900-8190 PRINC ENTEPRRISE VEH    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 681-3900-8199 ENTERPRISE LEASE PYMNTS | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 681-3900-8200 INTEREST L/P            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 681-3900-8290 INTEREST ENTERPRISE VEH | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL R & B 4 -DEBT SERVICE           | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL EXPENDITURES                    | 4,418,374          | 4,463,024         | 603,751.17              | 4,261,459.49                 | 201,564.90          | 4.52                  |
| REVENUES OVER/(UNDER) EXPENDITURES    | ( 243,827)         | ( 243,827)        | ( 473,523.56)           | ( 16,880.35)                 | ( 226,946.65)       | 93.08                 |

\*\*\* END OF REPORT \*\*\*



**FY 2024-2025**

**Fund 25-26**

HEALTH NURSING AND STATE HEALTH

**BALANCE SHEET**

**&**

**REVENUE-EXPENDITURES**

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

25 -HEALTH - NURSING PRIVATE

ACCOUNT# TITLE

84

## ASSETS

=====

|       |               |               |                 |
|-------|---------------|---------------|-----------------|
| 10001 | CLAIM ON CASH | 4,460.05      |                 |
| 10060 | PETTY CASH    | <u>100.00</u> |                 |
|       |               |               | <u>4,560.05</u> |

TOTAL ASSETS

4,560.05

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## LIABILITIES

=====

|       |                   |                 |                 |
|-------|-------------------|-----------------|-----------------|
| 20000 | ACCOUNTS PAYABLE  | 3,103.41        |                 |
| 21000 | WAGES PAYABLE     | <u>1,356.64</u> |                 |
|       | TOTAL LIABILITIES |                 | <u>4,460.05</u> |

## EQUITY

=====

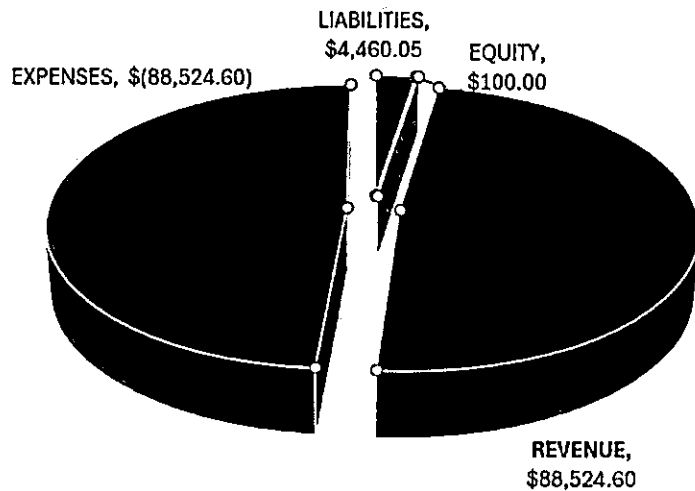
|       |                        |               |        |
|-------|------------------------|---------------|--------|
| 33000 | FUND BALANCE           | <u>100.00</u> |        |
|       | TOTAL BEGINNING EQUITY |               | 100.00 |

TOTAL REVENUE 88,524.60

TOTAL EXPENSES 88,524.60TOTAL EQUITY & REV. OVER/(UNDER) EXP. 100.00

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 4,560.05

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BALANCE SHEET 09/30/2025

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

25 -HEALTH - NURSING PRIVATE  
FINANCIAL SUMMARY

85

|  | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|--|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
|--|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|

REVENUE SUMMARY

|                       |         |         |           |           |           |       |
|-----------------------|---------|---------|-----------|-----------|-----------|-------|
| HEALTH - PRIVATE CARE | 106,700 | 106,700 | 55,998.33 | 88,524.60 | 18,175.40 | 17.03 |
| TOTAL REVENUES        | 106,700 | 106,700 | 55,998.33 | 88,524.60 | 18,175.40 | 17.03 |

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|  | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|--|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
|--|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|

|                       |         |         |           |           |           |       |
|-----------------------|---------|---------|-----------|-----------|-----------|-------|
| HEALTH - PRIVATE CARE | 106,700 | 106,700 | 11,132.62 | 88,524.60 | 18,175.40 | 17.03 |
| TOTAL EXPENDITURES    | 106,700 | 106,700 | 11,132.62 | 88,524.60 | 18,175.40 | 17.03 |

|                                    |   |   |           |      |      |      |
|------------------------------------|---|---|-----------|------|------|------|
| REVENUES OVER/(UNDER) EXPENDITURES | 0 | 0 | 44,865.71 | 0.00 | 0.00 | 0.00 |
|------------------------------------|---|---|-----------|------|------|------|

|                |               |               |
|----------------|---------------|---------------|
| Fund No        | 25            |               |
| Sum of YTD Act | Column Labels |               |
| Row Labels     | E             | R             |
| Grand Total    |               |               |
| 4500           | \$ 88,524.60  | \$(88,524.60) |
| Grand Total    | \$ 88,524.60  | \$(88,524.60) |

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

25 -HEALTH - NURSING PRIVATE

| 86                                    |                    |                   |                    |                         |                     |                       |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| REVENUES                              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
| <b>HEALTH - PRIVATE CARE</b>          |                    |                   |                    |                         |                     |                       |
| 552-4500-201 FEES, COPIES & OTHER     | 300                | 300.0             | 30.00              | 295.00                  | 5.00                | 1.67                  |
| 552-4500-202 FLU VACCINE              | 5,000              | 5,000.0           | 70.00              | 5,818.75 (              | 818.75)             | 16.38-                |
| 552-4500-203 OTHER VACCINES           | 25,000             | 25,000.0          | 4,249.92           | 30,032.44 (             | 5,032.44)           | 20.13-                |
| 552-4500-204 MEDICAL REVENUES         | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 552-4500-205 RECORD TRANSLATION       | 1,400              | 1,400.0           | 80.00              | 810.00                  | 590.00              | 42.14                 |
| 552-4500-500 CONTRIBUTION-COUNTY      | 75,000             | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 552-4500-504 PRIOR YEAR REVENUES      | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 552-4500-901 TRANS IN- FUND10 GENERAL | 0                  | 75,000.0          | 51,568.41          | 51,568.41               | 23,431.59           | 31.24                 |
| TOTAL HEALTH - PRIVATE CARE           | 106,700            | 106,700           | 55,998.33          | 88,524.60               | 18,175.40           | 17.03                 |
|                                       |                    |                   |                    |                         |                     |                       |
| TOTAL REVENUES                        | 106,700            | 106,700           | 55,998.33          | 88,524.60               | 18,175.40           | 17.03                 |
|                                       | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

25 -HEALTH - NURSING PRIVATE

HEALTH - PRIVATE CARE

87

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 652-4500-1121 EMPLOYEES SALARY         | 24,513             | 24,513            | 2,625.94                | 26,133.07 (                  | 1,620.07)           | 6.61-                 |
| 652-4500-1122 OVERTIME PAY             | 5,000              | 5,000             | 0.00                    | 2,080.52                     | 2,919.48            | 58.39                 |
| 652-4500-1131 HOURLY EMP W/O BENEFITS  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 652-4500-1134 HOURLY NURSE             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 652-4500-1150 LONGEVITY                | 224                | 224               | 36.87                   | 258.97 (                     | 34.97)              | 15.61-                |
| 652-4500-1210 GROUP MEDICAL            | 1,804              | 1,804             | 536.70                  | 3,440.86 (                   | 1,636.86)           | 90.74-                |
| 652-4500-1221 FICA                     | 18,307             | 18,307            | 1,310.50                | 12,083.53                    | 6,223.47            | 34.00                 |
| 652-4500-1230 RETIREMENT               | 3,173              | 3,173             | 284.10                  | 3,060.23                     | 112.77              | 3.55                  |
| 652-4500-1240 UNEMPLOYMENT             | 440                | 440               | 121.84                  | 365.02                       | 74.98               | 17.04                 |
| 652-4500-1250 WORKERS COMP             | 193                | 193               | 0.00                    | 231.21 (                     | 38.21)              | 19.80-                |
| 652-4500-2150 EMPLOYEE MED/PSY SCREENI | 60                 | 60                | 0.00                    | 26.00                        | 34.00               | 56.67                 |
| 652-4500-2155 PHARMACIST CONTRACT      | 4,800              | 4,800             | 400.00                  | 4,800.00                     | 0.00                | 0.00                  |
| 652-4500-2192 SECURITY SVCS            | 800                | 833               | 0.00                    | 832.04                       | 0.96                | 0.12                  |
| 652-4500-2231 EQUIPMENT REPAIR & MAINT | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 652-4500-2235 SOFTWARE REPAIR & MAINT  | 6,000              | 6,000             | 0.00                    | 4,527.05                     | 1,472.95            | 24.55                 |
| 652-4500-2236 HARDWARE REPAIR & MAINT  | 588                | 588               | 0.00                    | 525.00                       | 63.00               | 10.71                 |
| 652-4500-2320 COMMUNICATIONS           | 6,200              | 6,400             | 1,077.92                | 6,180.90                     | 219.10              | 3.42                  |
| 652-4500-2350 TRAVEL IN & OUT OF COUNT | 2,000              | 2,000             | 128.10                  | 883.48                       | 1,116.52            | 55.83                 |
| 652-4500-2370 EDUCATION & TRAINING     | 3,500              | 3,300             | 937.77                  | 2,875.28                     | 424.72              | 12.87                 |
| 652-4500-2480 FLU VACCINE              | 3,200              | 3,200             | 722.80                  | 1,430.23                     | 1,769.77            | 55.31                 |
| 652-4500-2481 OTHER VACCINES           | 15,000             | 15,000            | 2,490.36                | 13,407.66                    | 1,592.34            | 10.62                 |
| 652-4500-3110 OPERATING SUPPLIES       | 4,000              | 4,000             | 71.68                   | 2,390.42                     | 1,609.58            | 40.24                 |
| 652-4500-3140 POSTAGE                  | 0                  | 62                | 0.00                    | 61.92                        | 0.08                | 0.13                  |
| 652-4500-3170 MEDICAL SUPPLIES         | 4,000              | 3,667             | 388.04                  | 2,556.98                     | 1,110.02            | 30.27                 |
| 652-4500-3195 INCENTIVE PROGRAMS       | 500                | 467               | 0.00                    | 103.97                       | 363.03              | 77.74                 |
| 652-4500-3410 EXPENDLE EQUIP & TOOLS   | 0                  | 271               | 0.00                    | 270.26                       | 0.74                | 0.27                  |
| 652-4500-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 652-4500-7120 PRIOR YEAR EXPENDITURES  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 652-4500-7600 CONTINGENCY EXPENSES     | 2,398              | 2,398             | 0.00                    | 0.00                         | 2,398.00            | 100.00                |
| 652-4500-9100 TRANSFER OUT             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL HEALTH - PRIVATE CARE</b>     | <b>106,700</b>     | <b>106,700</b>    | <b>11,132.62</b>        | <b>88,524.60</b>             | <b>18,175.40</b>    | <b>17.03</b>          |
| <b>TOTAL EXPENDITURES</b>              | <b>106,700</b>     | <b>106,700</b>    | <b>11,132.62</b>        | <b>88,524.60</b>             | <b>18,175.40</b>    | <b>17.03</b>          |
| REVENUES OVER/(UNDER) EXPENDITURES     | 0                  | 0                 | 44,865.71               | 0.00                         | 0.00                | 0.00                  |

\*\*\* END OF REPORT \*\*\*

FUND 25 REVENUE-EXPENDITURES

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

26 -STATE HEALTH

ACCOUNT# TITLE

88

## ASSETS

=====

|       |                             |   |                  |                  |
|-------|-----------------------------|---|------------------|------------------|
| 10001 | CLAIM ON CASH               | ( | 51,495.17)       |                  |
| 10060 | HEALTH SVCS-PETTY CASH FUND |   | 100.00           |                  |
| 15010 | DUE FROM STATE-HEALTH RLSS  |   | 427.57           |                  |
| 15020 | DUE FROM STATE-IMM. GRANT   |   | <u>61,549.71</u> |                  |
|       |                             |   |                  | <u>10,582.11</u> |

TOTAL ASSETS

10,582.11

=====

## LIABILITIES

=====

|       |                   |  |                  |                  |
|-------|-------------------|--|------------------|------------------|
| 20000 | ACCOUNTS PAYABLE  |  | 264.35           |                  |
| 21000 | WAGES PAYABLE     |  | <u>10,618.90</u> |                  |
|       | TOTAL LIABILITIES |  |                  | <u>10,883.25</u> |

## EQUITY

=====

|       |                         |   |                |  |
|-------|-------------------------|---|----------------|--|
| 33000 | Unreserved Fund Balance | ( | <u>252.88)</u> |  |
|       | TOTAL BEGINNING EQUITY  | ( | <u>252.88)</u> |  |

TOTAL REVENUE 356,712.89

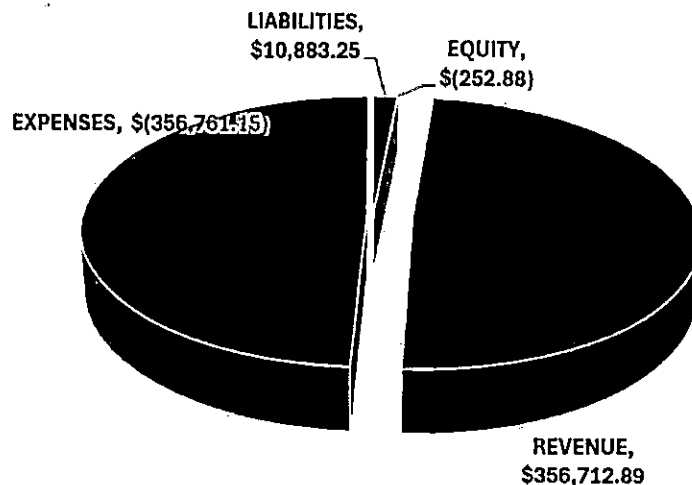
TOTAL EXPENSES 356,761.15

TOTAL REVENUE OVER/(UNDER) EXPENSE( 48.26)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (301.14)

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 10,582.11

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BALANCE SHEET 09/30/2025

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

26 -STATE HEALTH  
FINANCIAL SUMMARY

|                         | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | 89 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-------------------------|--------------------|-------------------|--------------------|-------------------------|------------------------|-----------------------|
| <b>REVENUE SUMMARY</b>  |                    |                   |                    |                         |                        |                       |
| HLTH ST-RLSS ENVIR      | 71,641             | 71,641            | 427.57             | 55,299.85               | 16,341.15              | 22.81                 |
| HLTH ST-IMMUNIZATION GR | 305,153            | 305,153           | 20,402.21          | 301,413.04              | 3,739.96               | 1.23                  |
| <b>TOTAL REVENUES</b>   | <b>376,794</b>     | <b>376,794</b>    | <b>20,829.78</b>   | <b>356,712.89</b>       | <b>20,081.11</b>       | <b>5.33</b>           |
|                         | =====              | =====             | =====              | =====                   | =====                  | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                           | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-------------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| <b>EXPENDITURES SUMMARY</b>               |                    |                   |                         |                              |                     |                       |
| HEALTH GRANT INDIRECT                     | 0                  | 0                 | 40.41                   | 48.26 (                      | 48.26)              | 0.00                  |
| HLTH ST-RLSS ENVIR                        | 71,641             | 71,641            | 427.57                  | 55,299.85                    | 16,341.15           | 22.81                 |
| HLTH ST-IMMUNIZATION GR                   | 305,153            | 305,153           | 20,402.21               | 301,413.04                   | 3,739.96            | 1.23                  |
| <b>TOTAL EXPENDITURES</b>                 | <b>376,794</b>     | <b>376,794</b>    | <b>20,870.19</b>        | <b>356,761.15</b>            | <b>20,032.85</b>    | <b>5.32</b>           |
|                                           | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>0</b>           | <b>0 (</b>        | <b>40.41) (</b>         | <b>48.26)</b>                | <b>48.26</b>        | <b>0.00</b>           |

Fund No 26 Sum of YTD Act Column Labels 

| Row Labels         | E                    | R                      | Grand Total     |
|--------------------|----------------------|------------------------|-----------------|
| 0                  | \$ 48.26             |                        | \$ 48.26        |
| 2200               | \$ 55,299.85         | \$ (55,299.85)         | \$ -            |
| 4800               | \$ 301,413.04        | \$ (301,413.04)        | \$ -            |
| <b>Grand Total</b> | <b>\$ 356,761.15</b> | <b>\$ (356,712.89)</b> | <b>\$ 48.26</b> |

FUND 26 REVENUE-EXPENDITURES

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 26 -STATE HEALTH

| REVENUES                              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | 90<br>BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------------|-----------------------|
| <u>HLTH ST-RLSS ENVIR</u>             |                    |                   |                    |                         |                           |                       |
| 500-2200-901 TRANSFER IN              | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                      | 0.00                  |
| 553-2200-501 ALLOTMENT-STATE OF TEXAS | 71,641             | 71,641.0          | 427.57             | 55,299.85               | 16,341.15                 | 22.81                 |
| TOTAL HLTH ST-RLSS ENVIR              | 71,641             | 71,641            | 427.57             | 55,299.85               | 16,341.15                 | 22.81                 |
| <u>HLTH ST-IMMUNIZATION GR</u>        |                    |                   |                    |                         |                           |                       |
| 500-4800-901 TRANSFER IN              | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                      | 0.00                  |
| 552-4800-201 FEES, COPIES & OTHER     | 250                | 250.0             | 25.00              | 500.00 (                | 250.00)                   | 100.00-               |
| 552-4800-202 MEDICAL REVENUES         | 21,000             | 21,000.0          | 1,277.50           | 21,279.15 (             | 279.15)                   | 1.33-                 |
| 553-4800-501 ALLOTMENT - STATE OF TEX | 283,903            | 283,903.0         | 19,099.71          | 279,633.89              | 4,269.11                  | 1.50                  |
| TOTAL HLTH ST-IMMUNIZATION GR         | 305,153            | 305,153           | 20,402.21          | 301,413.04              | 3,739.96                  | 1.23                  |
| TOTAL REVENUES                        | 376,794            | 376,794           | 20,829.78          | 356,712.89              | 20,081.11                 | 5.33                  |
|                                       | =====              | =====             | =====              | =====                   | =====                     | =====                 |

FUND 26 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

26 -STATE HEALTH

HEALTH GRANT INDIRECT

91

| DEPARTMENTAL EXPENDITURES   | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-----------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 652-0000-9100 TRANSFER OUT  | 0                  | 0                 | 40.41                   | 48.26 (                      | 48.26)              | 0.00                  |
| TOTAL HEALTH GRANT INDIRECT | 0                  | 0                 | 40.41                   | 48.26 (                      | 48.26)              | 0.00                  |

FUND 26 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

26 -STATE HEALTH  
 HLTH ST-RLSS ENVIR

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| DEPARTMENTAL EXPENDITURES       | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 652-2200-1121 EMPLOYEES SALARY  | 63,525             | 63,525            | 427.57                  | 36,832.29                    | 26,692.71           | 42.02                 |
| 652-2200-1150 LONGEVITY         | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 652-2200-1210 GROUP MEDICAL     | 8,116              | 8,116             | 0.00                    | 10,731.77 (                  | 2,615.77)           | 32.23-                |
| 652-2200-1221 FICA              | 0                  | 0                 | 0.00                    | 3,165.33 (                   | 3,165.33)           | 0.00                  |
| 652-2200-1230 RETIREMENT        | 0                  | 0                 | 0.00                    | 4,467.04 (                   | 4,467.04)           | 0.00                  |
| 652-2200-1240 UNEMPLOYMENT INS  | 0                  | 0                 | 0.00                    | 103.42 (                     | 103.42)             | 0.00                  |
| 652-2200-1250 WORKERS COMP      | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL HLTH ST-RLSS ENVIR</b> | <b>71,641</b>      | <b>71,641</b>     | <b>427.57</b>           | <b>55,299.85</b>             | <b>16,341.15</b>    | <b>22.81</b>          |

**FUND 26 REVENUE-EXPENDITURES**

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

26 -STATE HEALTH

HLTH ST-IMMUNIZATION GR

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| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 652-4800-1121 EMPLOYEES SALARY         | 227,002            | 212,928           | 14,917.46               | 208,622.20                   | 4,305.80            | 2.02                  |
| 652-4800-1131 HOURLY EMP W/O BENEFITS  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 652-4800-1134 HOURLY NURSE             | 0                  | 14,074            | 0.00                    | 13,215.75                    | 858.25              | 6.10                  |
| 652-4800-1150 LONGEVITY                | 1,945              | 1,945             | 191.60                  | 1,860.09                     | 84.91               | 4.37                  |
| 652-4800-1210 GROUP MEDICAL            | 50,295             | 49,353            | 3,681.00                | 48,399.34                    | 953.66              | 1.93                  |
| 652-4800-1221 FICA                     | 1,482              | 3,926             | 0.00                    | 6,624.00 (                   | 2,698.00)           | 68.72-                |
| 652-4800-1230 RETIREMENT               | 24,429             | 22,927            | 1,612.15                | 22,608.53                    | 318.47              | 1.39                  |
| 652-4800-1240 UNEMPLOYMENT             | 0                  | 0                 | 0.00                    | 83.24 (                      | 83.24)              | 0.00                  |
| 652-4800-1250 WORKERS COMP             | 0                  | 0                 | 0.00 (                  | 0.11)                        | 0.11                | 0.00                  |
| 652-4800-2155 PHARMACIST CONTRACT      | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 652-4800-2231 EQUIPMENT-REPAIR & MAINT | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 652-4800-2320 COMMUNICATIONS           | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 652-4800-2350 TRAVEL IN & OUT OF COUNT | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 652-4800-2370 EDUCATION & TRAINING     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 652-4800-3110 OPERATING SUPPLIES       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 652-4800-3170 MEDICAL SUPPLIES         | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 652-4800-3190 MISCELLANEOUS EXP        | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 652-4800-3410 EXPENDABLE EQUIP         | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 652-4800-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 652-4800-7110 REFUND STATE OF TEXAS    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL HLTH ST-IMMUNIZATION GR</b>   | <b>305,153</b>     | <b>305,153</b>    | <b>20,402.21</b>        | <b>301,413.04</b>            | <b>3,739.96</b>     | <b>1.23</b>           |
| <b>TOTAL EXPENDITURES</b>              | <b>376,794</b>     | <b>376,794</b>    | <b>20,870.19</b>        | <b>356,761.15</b>            | <b>20,032.85</b>    | <b>5.32</b>           |
| REVENUES OVER/(UNDER) EXPENDITURES     | 0                  | 0 (               | 40.41) (                | 48.26)                       | 48.26               | 0.00                  |

\*\*\* END OF REPORT \*\*\*

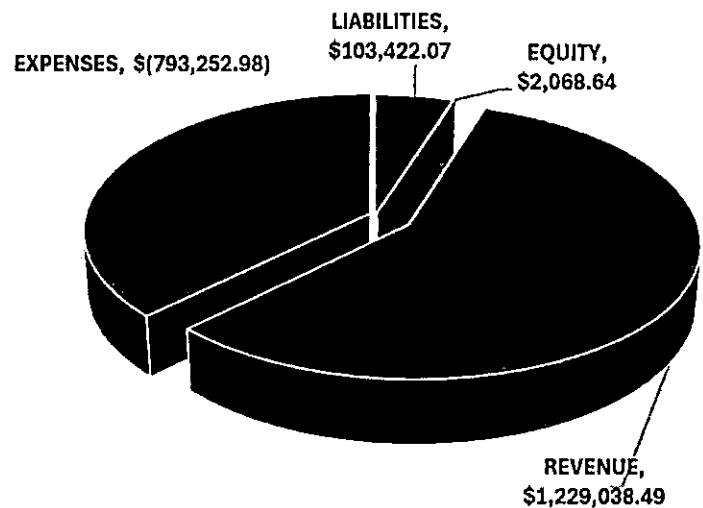
## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

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| ACCOUNT#                                          | TITLE                     |                   |                   |
|---------------------------------------------------|---------------------------|-------------------|-------------------|
| <b>ASSETS</b>                                     |                           |                   |                   |
| =====                                             |                           |                   |                   |
| 10001                                             | CLAIM ON CASH             | ( 192,748.01)     |                   |
| 11006                                             | TEXAS CLASS INVEST POOL   | 734,005.21        |                   |
| 12000                                             | DUE FROM STATE OF TEXAS   | <u>19.02</u>      |                   |
|                                                   |                           |                   | <u>541,276.22</u> |
|                                                   |                           |                   |                   |
| TOTAL ASSETS                                      |                           |                   | 541,276.22        |
| =====                                             |                           |                   |                   |
| <b>LIABILITIES</b>                                |                           |                   |                   |
| =====                                             |                           |                   |                   |
| 20000                                             | ACCOUNTS PAYABLE          | 270.68            |                   |
| 21000                                             | WAGES PAYABLE             | 678.31            |                   |
| 21204                                             | AFLAC                     | 3.77              |                   |
| 21211                                             | VOL LIFE PAYABLE          | 32.49             |                   |
| 21213                                             | LIBERTY NATIONAL LIFE INS | ( 39.82)          |                   |
| 25000                                             | DEFERRED REVENUE          | <u>102,476.64</u> |                   |
|                                                   | TOTAL LIABILITIES         |                   | <u>103,422.07</u> |
|                                                   |                           |                   |                   |
| <b>EQUITY</b>                                     |                           |                   |                   |
| =====                                             |                           |                   |                   |
| 33000                                             | UNRESERVED FUND BALANCE   | <u>2,068.64</u>   |                   |
|                                                   | TOTAL BEGINNING EQUITY    | 2,068.64          |                   |
|                                                   |                           |                   |                   |
| TOTAL REVENUE                                     |                           | 1,229,038.49      |                   |
| TOTAL EXPENSES                                    |                           | <u>793,252.98</u> |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                           | 435,785.51        |                   |
|                                                   |                           |                   |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                           |                   | <u>437,854.15</u> |
|                                                   |                           |                   |                   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                           |                   | <u>541,276.22</u> |
| =====                                             |                           |                   |                   |

**BALANCE SHEET 09/30/2025**

**FY 2024-2025**

**Fund 27**

HUNT COUNTY GRANTS

**BALANCE SHEET**

**&**

**REVENUE-EXPENDITURE**



## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 27 -HUNT COUNTY GRANTS

## FINANCIAL SUMMARY

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|                          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET  | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|--------------------------|--------------------|--------------------|--------------------|-------------------------|---------------------|-----------------------|
| <b>REVENUE SUMMARY</b>   |                    |                    |                    |                         |                     |                       |
| GRANT FUND - NON DEPT    | 0                  | 0                  | 0.00               | 0.00                    | 0.00                | 0.00                  |
| CA SB22 GRANT            | 275,000            | 275,000            | 397.84             | 284,097.00 (            | 9,097.00)           | 3.31-                 |
| DA SB22 GRANT            | 275,000            | 275,000            | 352.86             | 283,776.66 (            | 8,776.66)           | 3.19-                 |
| SHERIFF JAIL-SCAAP GRANT | 87,060             | 14,234 (           | 59,656.55)         | 14,234.40               | 0.00                | 0.00                  |
| SHERIFF - TEP GRANT      | 49,120             | 6,296 (            | 42,820.09)         | 6,295.69                | 0.00                | 0.00                  |
| SHERIFF SB22 GRANT       | 500,000            | 500,000            | 1,868.38           | 520,325.68 (            | 20,325.68)          | 4.07-                 |
| SHERIFF- BVP GRANT       | 4,000              | 375                | 0.00               | 0.00                    | 374.64              | 100.00                |
| SHERIFF- CJD-JAG GRANT   | 85,750             | 80,000             | 0.00               | 80,000.00               | 0.00                | 0.00                  |
| SHERIFF-DEA TASK FORCE   | 20,702             | 21,741             | 19.02              | 21,737.76               | 2.74                | 0.01                  |
| SAVNS GRANT              | 18,030             | 18,571             | 0.00               | 18,571.30               | 0.00                | 0.00                  |
| TDA CDBG GRANT           | 0                  | 0                  | 0.00               | 0.00                    | 0.00                | 0.00                  |
| ELECTIONS ADMIN - GRANTS | 0                  | 0                  | 0.00               | 0.00                    | 0.00                | 0.00                  |
| CHS- BVP GRANT           | 0                  | 0                  | 0.00               | 0.00                    | 0.00                | 0.00                  |
| <b>TOTAL REVENUES</b>    | <b>1,314,662</b>   | <b>1,191,217 (</b> | <b>99,838.54)</b>  | <b>1,229,038.49 (</b>   | <b>37,821.96)</b>   | <b>3.18-</b>          |
|                          | =====              | =====              | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                           | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-------------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| <b>EXPENDITURES SUMMARY</b>               |                    |                   |                         |                              |                     |                       |
| GRANT FUND - NON DEPT                     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| CA SB22 GRANT                             | 272,755            | 272,755           | 52,796.69               | 282,497.66 (                 | 9,742.66)           | 3.57-                 |
| DA SB22 GRANT                             | 274,964            | 274,964           | 30,524.21               | 271,460.30                   | 3,503.70            | 1.27                  |
| SHERIFF JAIL-SCAAP GRANT                  | 87,060             | 14,234            | 949.98                  | 14,234.40                    | 0.00                | 0.00                  |
| SHERIFF DPS-COIT GRANT                    | 12,000             | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| SHERIFF - TEP GRANT                       | 51,293             | 6,296             | 0.00                    | 6,295.69                     | 0.00                | 0.00                  |
| SHERIFF SB22 GRANT                        | 500,000            | 500,000           | 93,957.65               | 98,455.87                    | 401,544.13          | 80.31                 |
| SHERIFF- BVP GRANT                        | 4,000              | 375               | 0.00                    | 0.00                         | 374.64              | 100.00                |
| SHERIFF- CJD-JAG GRANT                    | 85,750             | 80,000            | 0.00                    | 80,000.00                    | 0.00                | 0.00                  |
| SHERIFF-DEA TASK FORCE                    | 20,702             | 21,741            | 0.00                    | 21,737.76                    | 2.74                | 0.01                  |
| SAVNS GRANT                               | 18,030             | 18,571            | 0.00                    | 18,571.30                    | 0.00                | 0.00                  |
| TDA CDBG GRANT                            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| ELECTIONS ADMIN - GRANTS                  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL EXPENDITURES</b>                 | <b>1,326,554</b>   | <b>1,188,936</b>  | <b>178,228.53</b>       | <b>793,252.98</b>            | <b>395,682.55</b>   | <b>33.28</b>          |
|                                           | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 11,892)</b>   | <b>2,281 (</b>    | <b>278,067.07)</b>      | <b>435,785.51 (</b>          | <b>433,504.51)</b>  | <b>9,005.02-</b>      |

## FUND 27 REVENUE-EXPENDITURES

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 27 -HUNT COUNTY GRANTS

96

| REVENUES                              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <u>GRANT FUND - NON DEPT</u>          |                    |                   |                    |                         |                     |                       |
| 500-0000-901 TRANS IN-GENERAL OPERATI | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| TOTAL GRANT FUND - NON DEPT           | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| <u>CA SB22 GRANT</u>                  |                    |                   |                    |                         |                     |                       |
| 501-1300-550 INTEREST EARNED          | 0                  | 0.0               | 397.84             | 9,097.00 (              | 9,097.00)           | 0.00                  |
| 523-1300-408 CA SB22 GRANT PROCEEDS   | 275,000            | 275,000.0         | 0.00               | 275,000.00              | 0.00                | 0.00                  |
| TOTAL CA SB22 GRANT                   | 275,000            | 275,000           | 397.84             | 284,097.00 (            | 9,097.00)           | 3.31-                 |
| <u>DA SB22 GRANT</u>                  |                    |                   |                    |                         |                     |                       |
| 501-1400-550 INTEREST EARNED          | 0                  | 0.0               | 352.86             | 8,776.66 (              | 8,776.66)           | 0.00                  |
| 523-1400-408 DA SB22 GRANT PROCEEDS   | 275,000            | 275,000.0         | 0.00               | 275,000.00              | 0.00                | 0.00                  |
| TOTAL DA SB22 GRANT                   | 275,000            | 275,000           | 352.86             | 283,776.66 (            | 8,776.66)           | 3.19-                 |
| <u>SHERIFF JAIL-SCAAP GRANT</u>       |                    |                   |                    |                         |                     |                       |
| 542-1900-408 SCAAP GRANT PROCEEDS     | 87,060             | 14,234. (         | 59,656.55)         | 14,234.40               | 0.00                | 0.00                  |
| TOTAL SHERIFF JAIL-SCAAP GRANT        | 87,060             | 14,234 (          | 59,656.55)         | 14,234.40               | 0.00                | 0.00                  |
| <u>SHERIFF - TEP GRANT</u>            |                    |                   |                    |                         |                     |                       |
| 534-2002-408 TEP GRANT                | 49,120             | 6,295. (          | 42,820.09)         | 6,295.69                | 0.00                | 0.00                  |
| TOTAL SHERIFF - TEP GRANT             | 49,120             | 6,296 (           | 42,820.09)         | 6,295.69                | 0.00                | 0.00                  |
| <u>SHERIFF SB22 GRANT</u>             |                    |                   |                    |                         |                     |                       |
| 501-2004-550 INTEREST EARNED          | 0                  | 0.0               | 1,868.38           | 20,325.68 (             | 20,325.68)          | 0.00                  |
| 533-2004-408 SHERIFF SB22 GRANT PROCE | 500,000            | 500,000.0         | 0.00               | 500,000.00              | 0.00                | 0.00                  |
| TOTAL SHERIFF SB22 GRANT              | 500,000            | 500,000           | 1,868.38           | 520,325.68 (            | 20,325.68)          | 4.07-                 |
| <u>SHERIFF- BVP GRANT</u>             |                    |                   |                    |                         |                     |                       |
| 534-2006-408 SHERIFF- BVP GRANT PROCE | 4,000              | 374.6             | 0.00               | 0.00                    | 374.64              | 100.00                |
| TOTAL SHERIFF- BVP GRANT              | 4,000              | 375               | 0.00               | 0.00                    | 374.64              | 100.00                |
| <u>SHERIFF- CJD-JAG GRANT</u>         |                    |                   |                    |                         |                     |                       |
| 534-2007-408 SHERIFF CJD-JAG GRANT PR | 85,750             | 80,000.0          | 0.00               | 80,000.00               | 0.00                | 0.00                  |
| TOTAL SHERIFF- CJD-JAG GRANT          | 85,750             | 80,000            | 0.00               | 80,000.00               | 0.00                | 0.00                  |
| <u>SHERIFF-DEA TASK FORCE</u>         |                    |                   |                    |                         |                     |                       |
| 534-2008-408 SHERIFF-DEA TASK FORCE O | 20,702             | 21,740.5          | 19.02              | 21,737.76               | 2.74                | 0.01                  |
| TOTAL SHERIFF-DEA TASK FORCE          | 20,702             | 21,741            | 19.02              | 21,737.76               | 2.74                | 0.01                  |

FUND 27 REVENUE-EXPENDITURES

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS  
SAVNS GRANT

97

| DEPARTMENTAL REVENUES                 | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <hr/>                                 |                    |                   |                    |                         |                     |                       |
| <u>SAVNS GRANT</u>                    |                    |                   |                    |                         |                     |                       |
| 542-2800-408 SAVNS GRANT              | <u>18,030</u>      | <u>18,571.3</u>   | <u>0.00</u>        | <u>18,571.30</u>        | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL SAVNS GRANT                     | 18,030             | 18,571            | 0.00               | 18,571.30               | 0.00                | 0.00                  |
| <br>                                  |                    |                   |                    |                         |                     |                       |
| <u>TDA CDBG GRANT</u>                 |                    |                   |                    |                         |                     |                       |
| 571-2801-408 GRANT PROCEEDS           | <u>0</u>           | <u>0.0</u>        | <u>0.00</u>        | <u>0.00</u>             | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL TDA CDBG GRANT                  | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| <br>                                  |                    |                   |                    |                         |                     |                       |
| <u>ELECTIONS ADMIN - GRANTS</u>       |                    |                   |                    |                         |                     |                       |
| 512-3400-408 GRANT PROCEEDS           | <u>0</u>           | <u>0.0</u>        | <u>0.00</u>        | <u>0.00</u>             | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL ELECTIONS ADMIN - GRANTS        | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| <br>                                  |                    |                   |                    |                         |                     |                       |
| <u>CHS- BVP GRANT</u>                 |                    |                   |                    |                         |                     |                       |
| 524-5206-408 CHS - BVP GRANT PROCEEDS | <u>0</u>           | <u>0.0</u>        | <u>0.00</u>        | <u>0.00</u>             | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL CHS- BVP GRANT                  | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| <hr/>                                 |                    |                   |                    |                         |                     |                       |
| TOTAL REVENUES                        | 1,314,662          | 1,191,217 (       | 99,838.54)         | 1,229,038.49 (          | 37,821.96)          | 3.18-                 |
|                                       | =====              | =====             | =====              | =====                   | =====               | =====                 |

HUNT COUNTY, TEXAS  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS  
GRANT FUND - NON DEPT

98

| DEPARTMENTAL EXPENDITURES   | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-----------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 600-0000-9100 TRANSFER OUT  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL GRANT FUND - NON DEPT | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

CA SB22 GRANT

| DEPARTMENTAL EXPENDITURES     | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 99 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-------------------------------|--------------------|-------------------|-------------------------|------------------------------|------------------------|-----------------------|
| 621-1300-1121 EMPLOYEE SALARY | 229,055            | 229,055           | 44,529.60               | 238,649.97 (                 | 9,594.97)              | 4.19-                 |
| 621-1300-1150 LONGEVITY       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 621-1300-1210 GROUP MEDICAL   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 621-1300-1221 FICA            | 17,523             | 17,523            | 3,368.37                | 17,663.92 (                  | 140.92)                | 0.80-                 |
| 621-1300-1230 RETIREMENT      | 24,440             | 24,440            | 4,751.33                | 25,583.65 (                  | 1,143.65)              | 4.68-                 |
| 621-1300-1240 UNEMPLOYMENT    | 389                | 389               | 147.39                  | 437.91 (                     | 48.91)                 | 12.57-                |
| 621-1300-1250 WORKERS COMP    | <u>1,348</u>       | <u>1,348</u>      | <u>0.00</u>             | <u>162.21</u>                | <u>1,185.79</u>        | <u>87.97</u>          |
| <br>TOTAL CA SB22 GRANT       | <br>272,755        | <br>272,755       | <br>52,796.69           | <br>282,497.66 (             | <br>9,742.66)          | <br>3.57-             |

FUND 27 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

DA SB22 GRANT

| DEPARTMENTAL EXPENDITURES     | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 100 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-------------------------------|--------------------|-------------------|-------------------------|------------------------------|-------------------------|-----------------------|
| 621-1400-1121 EMPLOYEE SALARY | 231,261            | 231,261           | 25,751.66               | 229,637.98                   | 1,623.02                | 0.70                  |
| 621-1400-1150 LONGEVITY       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 621-1400-1210 GROUP MEDICAL   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 621-1400-1221 FICA            | 17,691             | 17,691            | 1,923.90                | 16,836.80                    | 854.20                  | 4.83                  |
| 621-1400-1230 RETIREMENT      | 24,675             | 24,675            | 2,729.02                | 24,398.71                    | 276.29                  | 1.12                  |
| 621-1400-1240 UNEMPLOYMENT    | 393                | 393               | 119.63                  | 423.04 (                     | 30.04)                  | 7.64-                 |
| 621-1400-1250 WORKERS COMP    | <u>944</u>         | <u>944</u>        | <u>0.00</u>             | <u>163.77</u>                | <u>780.23</u>           | <u>82.65</u>          |
| <br>TOTAL DA SB22 GRANT       | <br>274,964        | <br>274,964       | <br>30,524.21           | <br>271,460.30               | <br>3,503.70            | <br>1.27              |

FUND 27 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS  
SHERIFF JAIL-SCAAP GRANT

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 101 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|-------------------------|-----------------------|
| 641-1900-1121 SCAAP- SALARY            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 641-1900-1122 OVERTIME PAY             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 641-1900-1145 SCAAP-SALARY STIPEND     | 8,000              | 7,866             | 800.02                  | 7,865.91                     | 0.00                    | 0.00                  |
| 641-1900-1147 SCAAP- BONUS - GRANTS    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 641-1900-1164 SCAAP--LE CERTIFICATE PA | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 641-1900-1210 GROUP MEDICAL            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 641-1900-1221 SCAAP - FICA             | 612                | 599               | 60.94                   | 599.15                       | 0.00                    | 0.00                  |
| 641-1900-1230 SCAAP - RETIREMENT       | 854                | 844               | 85.36                   | 844.10                       | 0.00                    | 0.00                  |
| 641-1900-1240 SCAAP - UNEMPLOYMENT     | 14                 | 14                | 3.66                    | 14.18                        | 0.00                    | 0.00                  |
| 641-1900-1250 SCAAP - WORKERS COMP     | 180                | 176               | 0.00                    | 175.56                       | 0.00                    | 0.00                  |
| 641-1900-2370 TRAINING & SCHOOLS       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 641-1900-3110 OPERATING SUPPLIES       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 641-1900-3410 EXPENDABLE EQUIPMENT     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 641-1900-7600 SCAAP - CONTINGENCY      | 69,480             | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 641-1900-8100 ADMIN. EXPENSE           | <u>7,920</u>       | <u>4,736</u>      | <u>0.00</u>             | <u>4,735.50</u>              | <u>0.00</u>             | <u>0.00</u>           |
| TOTAL SHERIFF JAIL-SCAAP GRANT         | 87,060             | 14,234            | 949.98                  | 14,234.40                    | 0.00                    | 0.00                  |

FUND 27 REVENUE-EXPENDITURES

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS  
SHERIFF DPS-COIT GRANT

102

| DEPARTMENTAL EXPENDITURES           | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 631-2001-1122 DPS-COIT OVERTIME PAY | 12,000             | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL SHERIFF DPS-COIT GRANT        | 12,000             | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 27 -HUNT COUNTY GRANTS

## SHERIFF - TEP GRANT

**103**

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 631-2002-1132 TEP GRANT-HOURLY-SPECIAL | 6,000              | 4,680             | 0.00                    | 4,680.00                     | 0.00                | 0.00                  |
| 631-2002-1210 GROUP MEDICAL            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2002-1221 TEP GRANT - FICA         | 459                | 357               | 0.00                    | 356.94                       | 0.00                | 0.00                  |
| 631-2002-1230 TEP GRANT - RETIREMENT   | 640                | 504               | 0.00                    | 503.67                       | 0.00                | 0.00                  |
| 631-2002-1240 TEP GRANT UNEMPLOYMENT   | 10                 | 8                 | 0.00                    | 8.42                         | 0.00                | 0.00                  |
| 631-2002-1250 TEP GRANT WORKERS COMP   | 135                | 132               | 0.00                    | 131.66                       | 0.00                | 0.00                  |
| 631-2002-2370 TEP GRANT TRAINING       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2002-3110 TEP GRANT OPER. SUPPLIES | 649                | 615               | 0.00                    | 615.00                       | 0.00                | 0.00                  |
| 631-2002-3410 TEP GRANT EXP EQUIP      | 43,400             | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2002-8100 TEP GRANT ADMIN. EXP.    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL SHERIFF - TEP GRANT</b>       | <b>51,293</b>      | <b>6,296</b>      | <b>0.00</b>             | <b>6,295.69</b>              | <b>0.00</b>         | <b>0.00</b>           |

**FUND 27 REVENUE-EXPENDITURES**

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

SHERIFF SB22 GRANT

104

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 631-2004-2392 SO SB22 UNIFORMS/ESSENT | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2004-3410 SHERIFF SB22 EXP EQUIP  | 0                  | 4,498             | 0.00                    | 4,498.22                     | 0.00                | 0.00                  |
| 631-2004-4200 SHERIFF SB22 EQUIPMENT  | 500,000            | 495,502           | 93,957.65               | 93,957.65                    | 401,544.13          | 81.04                 |
| TOTAL SHERIFF SB22 GRANT              | 500,000            | 500,000           | 93,957.65               | 98,455.87                    | 401,544.13          | 80.31                 |

FUND 27 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT

105

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 631-2006-3410 EXPENDABLE EQUIPMENT | 4,000              | 375               | 0.00                    | 0.00                         | 374.64              | 100.00                |
| TOTAL SHERIFF- BVP GRANT           | 4,000              | 375               | 0.00                    | 0.00                         | 374.64              | 100.00                |

FUND 27 REVENUE-EXPENDITURES

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS  
SHERIFF- CJD-JAG GRANT

106

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 631-2007-3410 SHERIFF-CJD JAG EXPND EQ | 85,750             | 80,000            | 0.00                    | 80,000.00                    | 0.00                | 0.00                  |
| TOTAL SHERIFF- CJD-JAG GRANT           | 85,750             | 80,000            | 0.00                    | 80,000.00                    | 0.00                | 0.00                  |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

SHERIFF-DEA TASK FORCE

107

| DEPARTMENTAL EXPENDITURES       | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 631-2008-1122 DEA -OVERTIME PAY | 20,702             | 21,741            | 0.00                    | 21,737.76                    | 2.74                | 0.01                  |
| 631-2008-1210 GROUP MEDICAL     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2008-1221 FICA              | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2008-1230 RETIREMENT        | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2008-1240 UNEMPLOYMENT      | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2008-1250 WORKERS COMP      | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL SHERIFF-DEA TASK FORCE    | 20,702             | 21,741            | 0.00                    | 21,737.76                    | 2.74                | 0.01                  |

FUND 27 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

SAVNS GRANT

108

| DEPARTMENTAL EXPENDITURES      | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|--------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 642-2800-3190 SAVNS/VINE GRANT | 18,030             | 18,571            | 0.00                    | 18,571.30                    | 0.00                | 0.00                  |
| TOTAL SAVNS GRANT              | 18,030             | 18,571            | 0.00                    | 18,571.30                    | 0.00                | 0.00                  |

FUND 27 REVENUE-EXPENDITURES

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS  
TDA CDBG GRANT

109

| DEPARTMENTAL EXPENDITURES    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 671-2801-2190 ADMINISTRATION | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-2801-2191 ENGINEERING    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-2801-2192 CONSTRUCTION   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL TDA CDBG GRANT         | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |

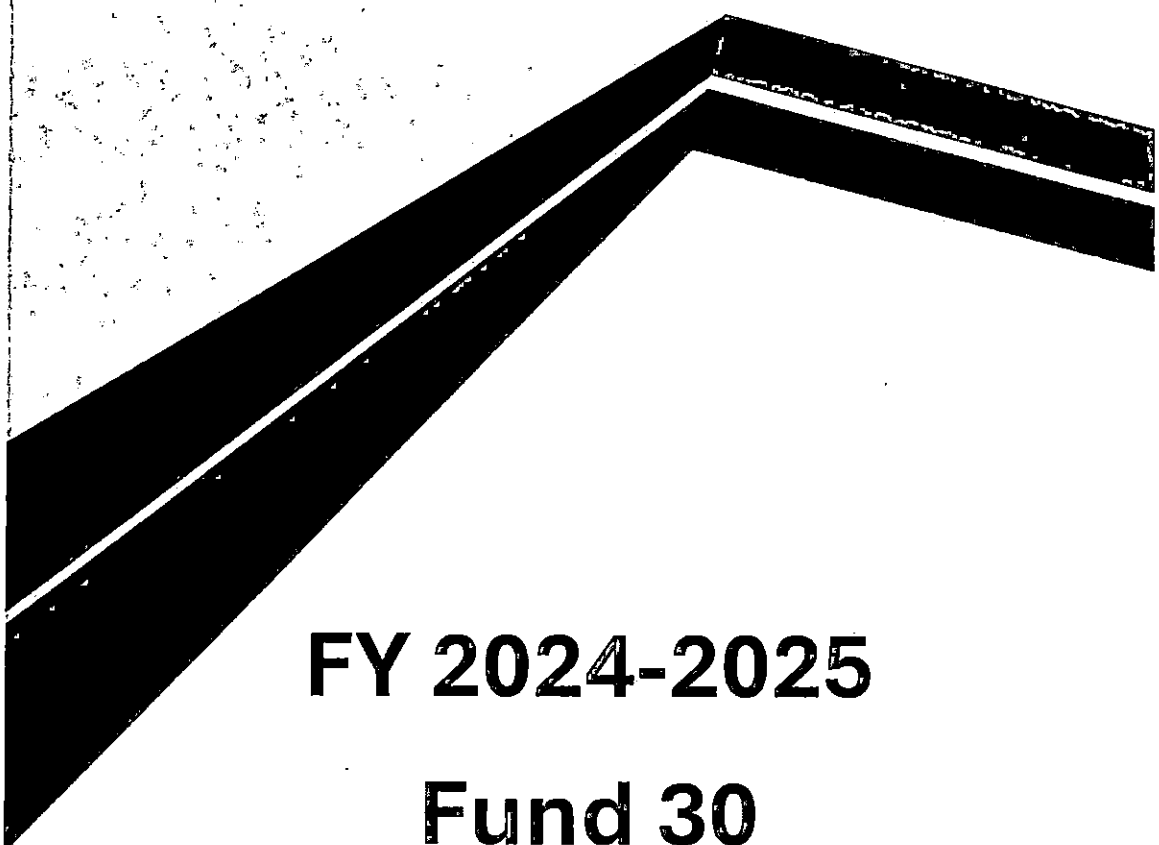
## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS  
ELECTIONS ADMIN - GRANTS

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 110 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|-------------------------|-----------------------|
| 615-3400-3410 EXPENDABLE EQUIPMENT | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| TOTAL ELECTIONS ADMIN - GRANTS     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| TOTAL EXPENDITURES                 | 1,326,554          | 1,188,936         | 178,228.53              | 793,252.98                   | 395,682.55              | 33.28                 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 11,892)          | 2,281 (           | 278,067.07)             | 435,785.51 (                 | 433,504.51)             | 9,005.02-             |

\*\*\* END OF REPORT \*\*\*



**FY 2024-2025**

**Fund 30**

**FIXED ASSETS**

**BALANCE SHEET**

**&**

**REVENUE-EXPENDITURES**

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

ACCOUNT# TITLE

111

## ASSETS

=====

|       |                             |                      |
|-------|-----------------------------|----------------------|
| 19010 | EQUIPMENT                   | 15,598,148.53        |
| 19011 | EQUIPMENT - ACCUM DEPREC    | ( 15,905,795.57)     |
| 19020 | BUILDING                    | 25,376,910.57        |
| 19021 | BUILDING - ACCUM DEPREC     | ( 17,696,382.30)     |
| 19030 | INFRASTRUCTURE              | 48,733,408.29        |
| 19031 | INFRASTRUCTURE - ACCUM DEPR | ( 38,037,820.77)     |
| 19040 | LAND                        | <u>897,896.30</u>    |
|       |                             | <u>18,966,365.05</u> |

TOTAL ASSETS

18,966,365.05

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## LIABILITIES

=====

## EQUITY

=====

|       |                                     |                      |
|-------|-------------------------------------|----------------------|
| 33000 | Unreserved Fund Balance             | <u>21,734,789.99</u> |
|       | TOTAL BEGINNING EQUITY              | 21,734,789.99        |
|       | TOTAL EXPENSES                      | <u>2,768,424.94</u>  |
|       | TOTAL REVENUE OVER/(UNDER) EXPENSE( | 2,768,424.94)        |

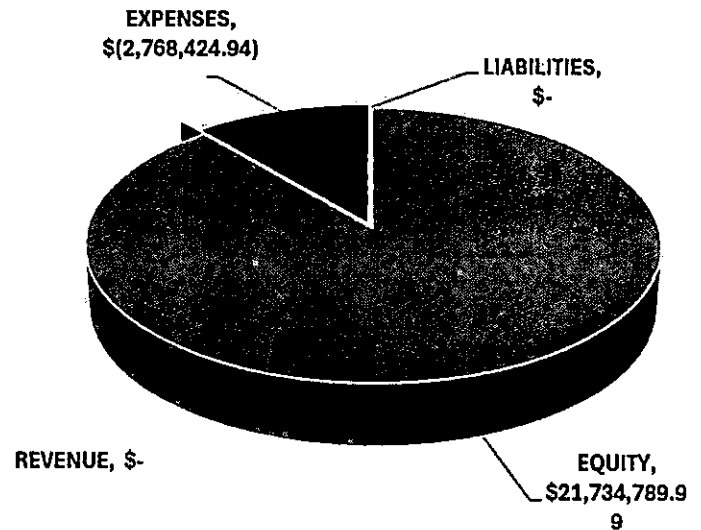
TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.

18,966,365.05

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.

18,966,365.05

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BALANCE SHEET 09/30/2025

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP  
FINANCIAL SUMMARY

|                                              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 112<br>BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------------|--------------------|-------------------|-------------------------|------------------------------|----------------------------|-----------------------|
| STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL |                    |                   |                         |                              |                            |                       |
| EXPENDITURES SUMMARY                         | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING        | BUDGET %<br>REMAINING |
| FA - COUNTY CLERK                            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                       | 0.00                  |
| FA - 196 DIST CT                             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                       | 0.00                  |
| FA - 354 DIST CT                             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                       | 0.00                  |
| FA - JP 1-2                                  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                       | 0.00                  |
| FA - ROAD CREW                               | 0                  | 0                 | 72,450.00               | 72,450.00 (                  | 72,450.00)                 | 0.00                  |
| FA - DIST ATTY                               | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                       | 0.00                  |
| FA - AUDITOR                                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                       | 0.00                  |
| FA - TAX A/C                                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                       | 0.00                  |
| FA - MAINTENANCE                             | 0                  | 0                 | 8,246.76                | 8,246.76 (                   | 8,246.76)                  | 0.00                  |
| FA - JAIL                                    | 0                  | 0                 | 22,610.52               | 22,610.52 (                  | 22,610.52)                 | 0.00                  |
| FA - SHERIFF                                 | 0                  | 0                 | 64,528.15               | 64,528.15 (                  | 64,528.15)                 | 0.00                  |
| FA - CONST 1                                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                       | 0.00                  |
| FA - CONST 4                                 | 0                  | 0                 | 1,286.20                | 1,286.20 (                   | 1,286.20)                  | 0.00                  |
| FA - MISC DEPT                               | 0                  | 0                 | 559,050.18              | 559,050.18 (                 | 559,050.18)                | 0.00                  |
| FA - INF SVCS                                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                       | 0.00                  |
| FA - R & B 1                                 | 0                  | 0                 | 559,456.08              | 559,456.08 (                 | 559,456.08)                | 0.00                  |
| FA - R & B 2                                 | 0                  | 0                 | 419,116.84              | 419,116.84 (                 | 419,116.84)                | 0.00                  |
| FA - R & B 3                                 | 0                  | 0                 | 513,373.94              | 513,373.94 (                 | 513,373.94)                | 0.00                  |
| FA - R & B 4                                 | 0                  | 0                 | 430,351.24              | 430,351.24 (                 | 430,351.24)                | 0.00                  |
| FA-HOMELAND SEC-EMC-FM                       | 0                  | 0                 | 3,291.63                | 3,291.63 (                   | 3,291.63)                  | 0.00                  |
| FA - COURT HOUSE SECURITY                    | 0                  | 0                 | 16,884.72               | 16,884.72 (                  | 16,884.72)                 | 0.00                  |
| FA - REC MGMT. & PRSV                        | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                       | 0.00                  |
| FA - ENVIR. ENF.                             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                       | 0.00                  |
| FA - EXCHANGE BLDG                           | 0                  | 0                 | 89,325.90               | 89,325.90 (                  | 89,325.90)                 | 0.00                  |
| FA - JUV PROB                                | 0                  | 0                 | 8,452.78                | 8,452.78 (                   | 8,452.78)                  | 0.00                  |
| TOTAL EXPENDITURES                           | 0                  | 0                 | 2,768,424.94            | 2,768,424.94 (               | 2,768,424.94)              | 0.00                  |
| REVENUES OVER/(UNDER) EXPENDITURES           | 0                  | 0                 | ( 2,768,424.94)         | ( 2,768,424.94)              | 2,768,424.94               | 0.00                  |

FUND 30 REVENUE-EXPENDITURES

HUNT COUNTY, TEXAS  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP  
FA - COUNTY CLERK

113

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 611-0300-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL FA - COUNTY CLERK            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - 196 DIST CT

**114**

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-0500-6100 DEPRECIATION EXPENSE | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL FA - 196 DIST CT             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |

FUND 30 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - 354 DIST CT

115

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-0600-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL FA - 354 DIST CT             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |

FUND 30 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - JP 1-2

116

|                                    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| DEPARTMENTAL EXPENDITURES          |                    |                   |                         |                              |                     |                       |
| 621-0900-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL FA - JP 1-2                  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |

FUND 30 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - ROAD CREW

117

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 671-1234-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 72,450.00               | 72,450.00 (                  | 72,450.00)          | 0.00                  |
| TOTAL FA - ROAD CREW               | 0                  | 0                 | 72,450.00               | 72,450.00 (                  | 72,450.00)          | 0.00                  |

FUND 30 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - DIST ATTY

118

|                                    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| DEPARTMENTAL EXPENDITURES          |                    |                   |                         |                              |                     |                       |
| 621-1400-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL FA - DIST ATTY               | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |

FUND 30 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - AUDITOR

119

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 612-1500-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL FA - AUDITOR                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |

FUND 30 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - TAX A/C

120

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 613-1700-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL FA - TAX A/C                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |

FUND 30 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - MAINTENANCE

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 121 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|-------------------------|-----------------------|
| 614-1800-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 8,246.76                | 8,246.76 (                   | 8,246.76)               | 0.00                  |
| TOTAL FA - MAINTENANCE             | 0                  | 0                 | 8,246.76                | 8,246.76 (                   | 8,246.76)               | 0.00                  |

FUND 30 REVENUE-EXPENDITURES

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP  
FA - JAIL

| DEPARTMENTAL EXPENDITURES              | ORIGINAL | CURRENT | MONTHLY      | YEAR-TO-DATE | 122 BUDGET<br>REMAINING | BUDGET %  |
|----------------------------------------|----------|---------|--------------|--------------|-------------------------|-----------|
|                                        | BUDGET   | BUDGET  | EXPENDITURES | EXPENDITURES |                         | REMAINING |
| 641-1900-6100 DEPRECIATION EXPENSE-COR | 0        | 0       | 22,610.52    | 22,610.52 (  | 22,610.52)              | 0.00      |
| TOTAL FA - JAIL                        | 0        | 0       | 22,610.52    | 22,610.52 (  | 22,610.52)              | 0.00      |

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP  
FA - SHERIFF

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 123 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|-------------------------|-----------------------|
| 631-2000-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 64,528.15               | 64,528.15 (                  | 64,528.15)              | 0.00                  |
| TOTAL FA - SHERIFF                 | 0                  | 0                 | 64,528.15               | 64,528.15 (                  | 64,528.15)              | 0.00                  |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - CONST 1

124

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 631-2400-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL FA - CONST 1                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |

FUND 30 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - CONST 4

125

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 631-2700-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 1,286.20                | 1,286.20 (                   | 1,286.20)           | 0.00                  |
| TOTAL FA - CONST 4                 | 0                  | 0                 | 1,286.20                | 1,286.20 (                   | 1,286.20)           | 0.00                  |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - MISC DEPT

126

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 611-2800-6100 DEPRECIATION EXPENSE     | 0                  | 0                 | 58,570.14               | 58,570.14 (                  | 58,570.14)          | 0.00                  |
| 613-2800-6100 DEPRECIATION EXP-GEN TAX | 0                  | 0                 | 2,367.09                | 2,367.09 (                   | 2,367.09)           | 0.00                  |
| 614-2800-6100 DEPRECIATION EXP-GEN MAI | 0                  | 0                 | 34,422.72               | 34,422.72 (                  | 34,422.72)          | 0.00                  |
| 621-2800-6100 DEPRECIATION EXP-JUSTICE | 0                  | 0                 | 55,586.40               | 55,586.40 (                  | 55,586.40)          | 0.00                  |
| 623-2800-6100 DEPRECIATION EXP-JUSTICE | 0                  | 0                 | 76,321.51               | 76,321.51 (                  | 76,321.51)          | 0.00                  |
| 631-2800-6100 DEPRECIATION EXP-PUB SAF | 0                  | 0                 | 107,859.26              | 107,859.26 (                 | 107,859.26)         | 0.00                  |
| 632-2800-6100 DEPRECIATION EXP-PUB SAF | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 641-2800-6100 DEPRECIATION EXP-CORR/RE | 0                  | 0                 | 212,347.93              | 212,347.93 (                 | 212,347.93)         | 0.00                  |
| 642-2800-6100 DEPRECIATION EXP-CORR SU | 0                  | 0                 | 5,830.50                | 5,830.50 (                   | 5,830.50)           | 0.00                  |
| 652-2800-6100 DEPRECIATION EXP-HEALTH  | 0                  | 0                 | 5,744.63                | 5,744.63 (                   | 5,744.63)           | 0.00                  |
| <b>TOTAL FA - MISC DEPT</b>            | <b>0</b>           | <b>0</b>          | <b>559,050.18</b>       | <b>559,050.18 (</b>          | <b>559,050.18)</b>  | <b>0.00</b>           |

FUND 30 REVENUE-EXPENDITURES

HUNT COUNTY, TEXAS  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP  
FA - INF SVCS

127

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 611-3100-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL FA - INF SVCS                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |

HUNT COUNTY, TEXAS  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP  
FA - R & B 1

128

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 671-3500-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 559,456.08              | 559,456.08 (                 | 559,456.08)         | 0.00                  |
| TOTAL FA - R & B 1                 | 0                  | 0                 | 559,456.08              | 559,456.08 (                 | 559,456.08)         | 0.00                  |

HUNT COUNTY, TEXAS  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP  
FA - R & B 2

129

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 671-3600-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 419,116.84              | 419,116.84 ( 419,116.84)     | 0.00                |                       |
| TOTAL FA - R & B 2                 | 0                  | 0                 | 419,116.84              | 419,116.84 ( 419,116.84)     | 0.00                |                       |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - R &amp; B 3

130

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 671-3700-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 513,373.94              | 513,373.94 ( 513,373.94)     | 0.00                |                       |
| TOTAL FA - R & B 3                 | 0                  | 0                 | 513,373.94              | 513,373.94 ( 513,373.94)     | 0.00                |                       |

FUND 30 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - R &amp; B 4

**131**

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING   | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|-----------------------|-----------------------|
| 671-3800-6100 DEPRECIATION EXPENSE | <u>0</u>           | <u>0</u>          | <u>430,351.24</u>       | <u>430,351.24</u>            | ( <u>430,351.24</u> ) | <u>0.00</u>           |
| TOTAL FA - R & B 4                 | 0                  | 0                 | 430,351.24              | 430,351.24                   | ( 430,351.24 )        | 0.00                  |

FUND 30 REVENUE-EXPENDITURES

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP  
FA-HOMELAND SEC-EMC-FM

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 132 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|-------------------------|-----------------------|
| 632-4000-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 3,291.63                | 3,291.63                     | ( 3,291.63)             | 0.00                  |
| TOTAL FA-HOMELAND SEC-EMC-FM       | 0                  | 0                 | 3,291.63                | 3,291.63                     | ( 3,291.63)             | 0.00                  |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - COURT HOUSE SECURITY

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 133 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|-------------------------|-----------------------|
| 621-5200-6100 DEPRECIATION EXPENSE | <u>0</u>           | <u>0</u>          | <u>16,884.72</u>        | <u>16,884.72</u> (           | <u>16,884.72)</u>       | <u>0.00</u>           |
| TOTAL FA - COURT HOUSE SECURITY    | 0                  | 0                 | 16,884.72               | 16,884.72 (                  | 16,884.72)              | 0.00                  |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - REC MGMT. &amp; PRSV

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 134 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|-------------------------|-----------------------|
| 611-5300-6100 DEPR EXP-REC MGMT & PRES | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| TOTAL FA - REC MGMT. & PRSV            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP  
FA - ENVIR. ENF.

135

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 632-5400-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL FA - ENVIR. ENF.             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - EXCHANGE BLDG

136

|                                    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| DEPARTMENTAL EXPENDITURES          |                    |                   |                         |                              |                     |                       |
| 611-5500-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 89,325.90               | 89,325.90 (                  | 89,325.90)          | 0.00                  |
| TOTAL FA - EXCHANGE BLDG           | 0                  | 0                 | 89,325.90               | 89,325.90 (                  | 89,325.90)          | 0.00                  |

FUND 30 REVENUE-EXPENDITURES

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

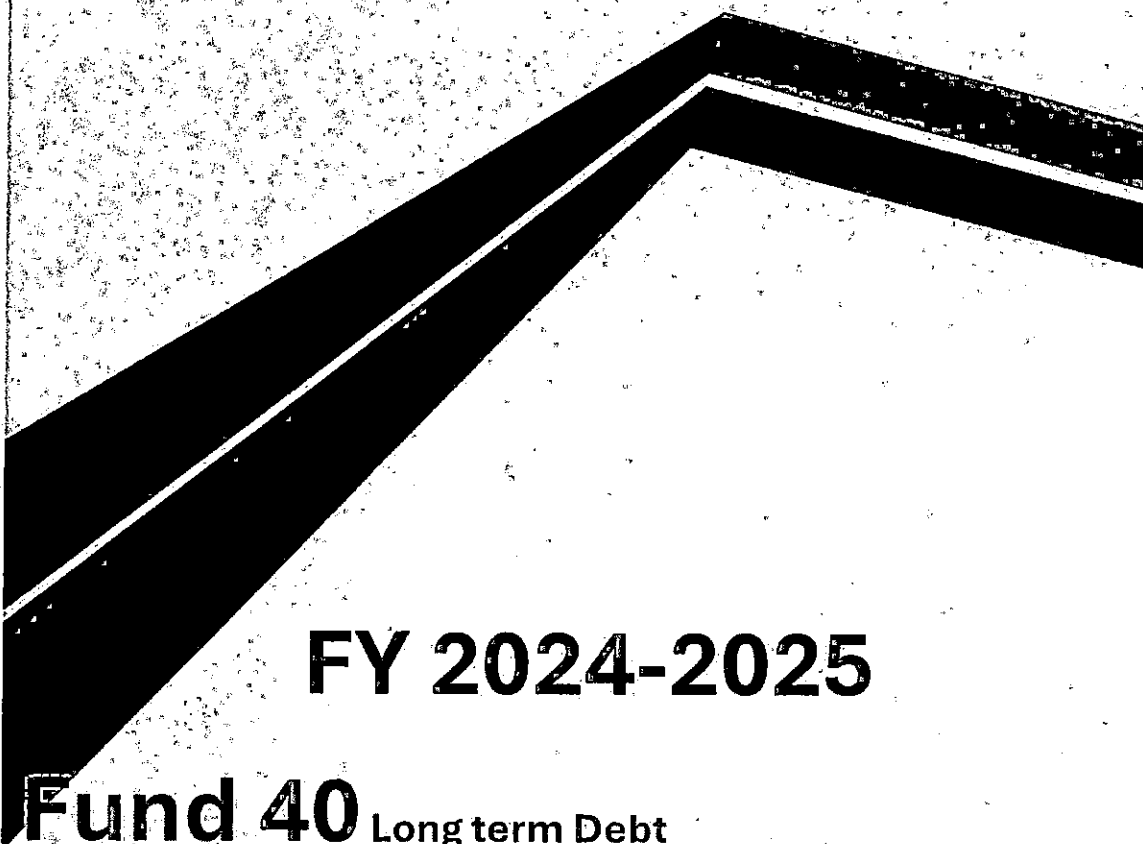
30 -FIXED ASSETS ACCT GROUP  
FA - JUV PROB

137

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 623-7100-6100 DEPRECIATION EXPENSE | 0                  | 0                 | 8,452.78                | 8,452.78 ( 8,452.78)         | 0.00                |                       |
| TOTAL FA - JUV PROB                | 0                  | 0                 | 8,452.78                | 8,452.78 ( 8,452.78)         | 0.00                |                       |
| TOTAL EXPENDITURES                 | 0                  | 0                 | 2,768,424.94            | 2,768,424.94 ( 2,768,424.94) | 0.00                |                       |
| REVENUES OVER/(UNDER) EXPENDITURES | 0                  | 0                 | ( 2,768,424.94)         | ( 2,768,424.94)              | 2,768,424.94        | 0.00                  |

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*



**FY 2024-2025**

**Fund 40** Long term Debt

**Fund 41** American Rescue Plan

**Fund 44** County Road Bonds

**BALANCE SHEET**

**&**

**REVENUE-EXPENDITURES**

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT# TITLE

138

## ASSETS

=====

|       |                               |                     |
|-------|-------------------------------|---------------------|
| 14980 | DEF OUTFLOW RESOURCES PENSION | 3,929,416.00        |
| 14985 | DEF OUTFLOW RESOURCES-OPEB    | 1,746,192.00        |
| 19810 | DEF.RESOURCE OUTFLOW PENSION  | <u>1,627,782.00</u> |
|       |                               | <u>7,303,390.00</u> |

TOTAL ASSETS

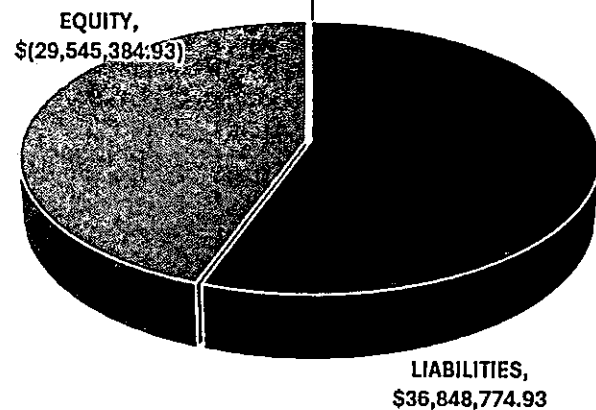
7,303,390.00

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## LIABILITIES

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|       |                                |                      |
|-------|--------------------------------|----------------------|
| 27110 | STATE COMPTROLLER - I          | 645,784.27           |
| 27112 | STATE COMPTROLLER - III        | 83,796.35            |
| 27113 | STATE COMPTROLLER - IV         | 241,450.07           |
| 27608 | 2017 ROAD BONDS PAYABLE        | 4,560,000.00         |
| 27610 | 2021 ROAD BONDS PAYABLE        | 4,565,000.00         |
| 27695 | BOND PREMIUM PAYABLE           | ( 57,943.50)         |
| 27696 | 2017 ROAD BONDS PREMIUM        | 289,750.00           |
| 27698 | 2021 ROAD BONDS PREMIUM        | 330,337.50           |
| 27720 | LIABILITY FOR COMPENSATED ABSE | 605,957.00           |
| 27723 | TILLMAN TOWER CADDOMILLS LEASE | 204,418.78           |
| 27724 | SBA TOWER CELESTE LEASE        | 705,423.59           |
| 27725 | SBA TOWER COMMERCE LEASE       | 705,423.59           |
| 27760 | KONICA COPIER LEASE            | 181,336.98           |
| 27761 | DLL COPIER LEASE               | 20,096.30            |
| 27805 | OPEB PENSION LIABILITY         | 12,655,364.00        |
| 27806 | GASB 68 PENSION LIABILITY      | 6,514,278.00         |
| 27810 | DEF. RESOURCE INFLOW PENSION   | 2,883,459.00         |
| 27815 | DEF INFLOW RESOURCES-OPEB      | <u>1,714,843.00</u>  |
|       | TOTAL LIABILITIES              | <u>36,848,774.93</u> |



## EQUITY

=====

|       |                                       |                  |
|-------|---------------------------------------|------------------|
| 33000 | Unreserved Fund Balance               | ( 29,545,384.93) |
|       | TOTAL BEGINNING EQUITY                | ( 29,545,384.93) |
|       | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | ( 29,545,384.93) |

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 7,303,390.00

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## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

41 -AMERICAN RESCUE PLAN

ACCOUNT# TITLE

139

## ASSETS

=====

|       |                         |                     |                     |
|-------|-------------------------|---------------------|---------------------|
| 11006 | TEXAS CLASS INVEST POOL | <u>5,720,799.65</u> |                     |
|       |                         |                     | <u>5,720,799.65</u> |

TOTAL ASSETS

5,720,799.65

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## LIABILITIES

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|       |                                |                     |                     |
|-------|--------------------------------|---------------------|---------------------|
| 23000 | DEFERED GRANT PROCEEDS REVENUE | <u>9,884,258.21</u> |                     |
|       | TOTAL LIABILITIES              |                     | <u>9,884,258.21</u> |

## EQUITY

=====

|       |                        |                         |  |
|-------|------------------------|-------------------------|--|
| 33000 | FUND BALANCE           | ( <u>1,654,122.93</u> ) |  |
|       | TOTAL BEGINNING EQUITY | ( <u>1,654,122.93</u> ) |  |

TOTAL REVENUE 287,760.24

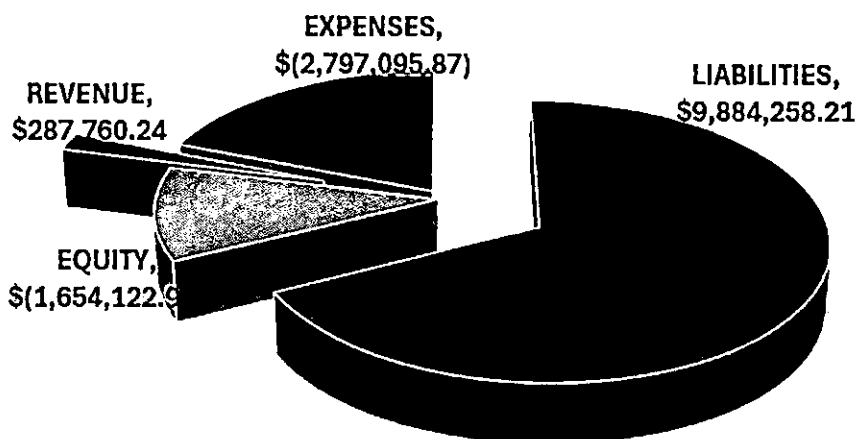
TOTAL EXPENSES 2,797,095.87

TOTAL REVENUE OVER/(UNDER) EXPENSE( 2,509,335.63)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. ( 4,163,458.56 )

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 5,720,799.65

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BALANCE SHEET 09/30/2025

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

41 -AMERICAN RESCUE PLAN  
FINANCIAL SUMMARY

140

|                        | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <b>REVENUE SUMMARY</b> |                    |                   |                    |                         |                     |                       |
| AMERICAN RESCUE PLAN   | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| ARP NON DEPARTMENTAL   | 0                  | 0                 | 20,435.41          | 287,760.24              | ( 287,760.24)       | 0.00                  |
| <b>TOTAL REVENUES</b>  | 0                  | 0                 | 20,435.41          | 287,760.24              | ( 287,760.24)       | 0.00                  |
| =====                  | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                           | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-------------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| <b>EXPENDITURES SUMMARY</b>               |                    |                   |                         |                              |                     |                       |
| AMERICAN RESCUE PLAN                      | 6,947,912          | 6,947,912         | 13,196.50               | 2,797,095.87                 | 4,150,816.13        | 59.74                 |
| <b>TOTAL EXPENDITURES</b>                 | 6,947,912          | 6,947,912         | 13,196.50               | 2,797,095.87                 | 4,150,816.13        | 59.74                 |
| =====                                     | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | ( 6,947,912)       | ( 6,947,912)      | 7,238.91                | ( 2,509,335.63)              | ( 4,438,576.37)     | 63.88                 |

Fund No 41 ☒Sum of YTD Act Column Labels ☒

| Row Labels         | E                      | R                      | Grand Total                     |
|--------------------|------------------------|------------------------|---------------------------------|
|                    |                        |                        | \$ (287,760.24) \$ (287,760.24) |
| 1700               | \$ 2,797,095.87        |                        | \$ 2,797,095.87                 |
| <b>Grand Total</b> | <b>\$ 2,797,095.87</b> | <b>\$ (287,760.24)</b> | <b>\$ 2,509,335.63</b>          |

FUND 41 REVENUE-EXPENDITURES

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

41 -AMERICAN RESCUE PLAN

|                                       | ORIGINAL | CURRENT | MONTHLY   | YEAR-TO-DATE | 141<br>BUDGET | BUDGET %  |
|---------------------------------------|----------|---------|-----------|--------------|---------------|-----------|
| REVENUES                              | BUDGET   | BUDGET  | REVENUE   | REVENUE      | REMAINING     | REMAINING |
| <u>AMERICAN RESCUE PLAN</u>           |          |         |           |              |               |           |
| 501-4700-519 AMERICAN RESCUE PLAN FUN | 0        | 0.0     | 0.00      | 0.00         | 0.00          | 0.00      |
| TOTAL AMERICAN RESCUE PLAN            | 0        | 0       | 0.00      | 0.00         | 0.00          | 0.00      |
| <u>ARP NON DEPARTMENTAL</u>           |          |         |           |              |               |           |
| 501-0000-550 INTEREST EARNED          | 0        | 0.0     | 20,435.41 | 287,760.24 ( | 287,760.24)   | 0.00      |
| TOTAL ARP NON DEPARTMENTAL            | 0        | 0       | 20,435.41 | 287,760.24 ( | 287,760.24)   | 0.00      |
| <u>TOTAL REVENUES</u>                 |          |         |           |              |               |           |
|                                       | 0        | 0       | 20,435.41 | 287,760.24 ( | 287,760.24)   | 0.00      |
|                                       | =====    | =====   | =====     | =====        | =====         | =====     |

FUND 41 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 41 -AMERICAN RESCUE PLAN

## AMERICAN RESCUE PLAN

142

| DEPARTMENTAL EXPENDITURES                 | ORIGINAL<br>BUDGET  | CURRENT<br>BUDGET   | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING    | BUDGET %<br>REMAINING |
|-------------------------------------------|---------------------|---------------------|-------------------------|------------------------------|------------------------|-----------------------|
| 611-4700-9100 TRANSFER OUT                | 0                   | 0                   | 0.00                    | 1,367,780.41 ( 1,367,780.41) | 0.00                   |                       |
| 614-4700-2260 BLDG M&R 201 I-30 DIVIS     | 3,552,909           | 3,552,909           | 3,500.00                | 374,763.01                   | 3,178,145.99           | 89.45                 |
| 614-4700-2426 I-30 EMERG RELIEF (2426)    | 0                   | 2,126,211           | 0.00                    | 0.00                         | 2,126,211.21           | 100.00                |
| 632-4700-2429 P25 RADIOS PD/VFD (2425)    | 2,401,950           | 1,030,291           | 9,696.50                | 982,552.45                   | 47,738.80              | 4.63                  |
| 641-4700-4401 PUDDIN HILL LAND            | 0                   | 0                   | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 653-4700-2190 PROFESSIONAL SERVICES       | 0                   | 0                   | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 653-4700-2191 GRANT WORKS ADMIN SVC (2    | 238,500             | 238,500             | 0.00                    | 72,000.00                    | 166,500.00             | 69.81                 |
| 653-4700-3190 STEERING COMMITTEE EXPEN    | 0                   | 0                   | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 653-4700-7600 ARP CONTINGENCY             | 754,553             | 1                   | 0.00                    | 0.00                         | 0.54                   | 100.00                |
| 653-4700-7601 HUNT MEMORIAL HOSPITAL D    | 0                   | 0                   | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 653-4700-7602 ARP ASSISTANCE TO NON PR    | 0                   | 0                   | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 671-4700-3721 ARP PCT1 (2403)             | 0                   | 0                   | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 671-4700-3722 ARP PCT2 (2403)             | 0                   | 0                   | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 671-4700-3723 ARP PCT3 (2403)             | 0                   | 0                   | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| 671-4700-3724 ARP PCT4 (2403)             | 0                   | 0                   | 0.00                    | 0.00                         | 0.00                   | 0.00                  |
| <b>TOTAL AMERICAN RESCUE PLAN</b>         | <b>6,947,912</b>    | <b>6,947,912</b>    | <b>13,196.50</b>        | <b>2,797,095.87</b>          | <b>4,150,816.13</b>    | <b>59.74</b>          |
| <b>TOTAL EXPENDITURES</b>                 | <b>6,947,912</b>    | <b>6,947,912</b>    | <b>13,196.50</b>        | <b>2,797,095.87</b>          | <b>4,150,816.13</b>    | <b>59.74</b>          |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 6,947,912)</b> | <b>( 6,947,912)</b> | <b>7,238.91</b>         | <b>( 2,509,335.63)</b>       | <b>( 4,438,576.37)</b> | <b>63.88</b>          |

\*\*\* END OF REPORT \*\*\*

FUND 41 REVENUE-EXPENDITURES

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

44 -HUNT COUNTY ROAD BONDS

143

ACCOUNT# TITLE

## ASSETS

=====

|       |                    |                     |                     |
|-------|--------------------|---------------------|---------------------|
| 11005 | LOGIC INVEST. POOL | <u>3,251,933.44</u> |                     |
|       |                    |                     | <u>3,251,933.44</u> |

TOTAL ASSETS

3,251,933.44

=====

## LIABILITIES

=====

|       |                   |                  |                  |
|-------|-------------------|------------------|------------------|
| 20000 | ACCOUNTS PAYABLE  | <u>93,764.02</u> |                  |
|       | TOTAL LIABILITIES |                  | <u>93,764.02</u> |

## EQUITY

=====

|       |                        |                     |                     |
|-------|------------------------|---------------------|---------------------|
| 33000 | FUND BALANCE           | <u>3,470,632.95</u> |                     |
|       | TOTAL BEGINNING EQUITY |                     | <u>3,470,632.95</u> |

TOTAL REVENUE 153,033.96

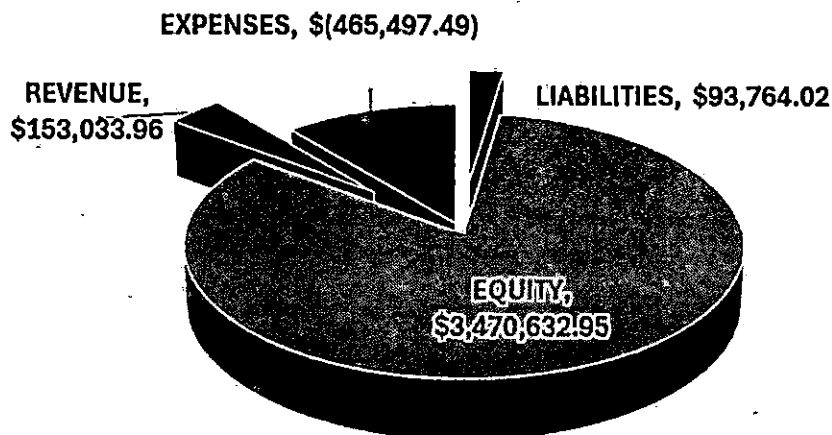
TOTAL EXPENSES 465,497.49

TOTAL REVENUE OVER/(UNDER) EXPENSE( 312,463.53)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 3,158,169.42

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 3,251,933.44

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## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

44 -HUNT COUNTY ROAD BONDS

FINANCIAL SUMMARY

144

|                        | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <b>REVENUE SUMMARY</b> |                    |                   |                    |                         |                     |                       |
| HUNT COUNTY ROAD BONDS | 0                  | 0                 | 11,645.53          | 153,033.96 (            | 153,033.96)         | 0.00                  |
| HUNT COUNTY ROAD BONDS | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| <b>TOTAL REVENUES</b>  | 0                  | 0                 | 11,645.53          | 153,033.96 (            | 153,033.96)         | 0.00                  |
|                        | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                           | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-------------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| <b>EXPENDITURES SUMMARY</b>               |                    |                   |                         |                              |                     |                       |
| HUNT COUNTY ROAD BONDS                    | 2,077,271          | 2,077,271         | 209,817.11              | 465,497.49                   | 1,611,773.51        | 77.59                 |
| <b>TOTAL EXPENDITURES</b>                 | 2,077,271          | 2,077,271         | 209,817.11              | 465,497.49                   | 1,611,773.51        | 77.59                 |
|                                           | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | ( 2,077,271)       | ( 2,077,271)      | ( 198,171.58)           | ( 312,463.53)                | ( 1,764,807.47)     | 84.96                 |

|                              |                      |                       |                      |
|------------------------------|----------------------|-----------------------|----------------------|
| Fund No                      | 44                   |                       |                      |
| Sum of YTD Act Column Labels |                      |                       |                      |
| Row Labels                   | E                    | R                     | Grand Total          |
| 0                            |                      | \$(153,033.96)        | \$(153,033.96)       |
| 8400                         | \$ 465,497.49        |                       | \$ 465,497.49        |
| <b>Grand Total</b>           | <b>\$ 465,497.49</b> | <b>\$(153,033.96)</b> | <b>\$ 312,463.53</b> |

FUND 44 REVENUE-EXPENDITURES

HUNT COUNTY, TEXAS  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

44 -HUNT COUNTY ROAD BONDS

145

| REVENUES                         | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <hr/>                            |                    |                   |                    |                         |                     |                       |
| HUNT COUNTY ROAD BONDS           |                    |                   |                    |                         |                     |                       |
| 501-0000-550 INTEREST EARNED     | 0                  | 0.0               | 11,645.53          | 153,033.96 (            | 153,033.96)         | 0.00                  |
| TOTAL HUNT COUNTY ROAD BONDS     | 0                  | 0                 | 11,645.53          | 153,033.96 (            | 153,033.96)         | 0.00                  |
| <hr/>                            |                    |                   |                    |                         |                     |                       |
| HUNT COUNTY ROAD BONDS           |                    |                   |                    |                         |                     |                       |
| 500-8400-901 TRANSFER IN         | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 574-8400-902 PROCEEDS FROM BONDS | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 574-8400-909 BOND PREMIUM        | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| TOTAL HUNT COUNTY ROAD BONDS     | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| <hr/>                            |                    |                   |                    |                         |                     |                       |
| TOTAL REVENUES                   | 0                  | 0                 | 11,645.53          | 153,033.96 (            | 153,033.96)         | 0.00                  |
|                                  | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

44 -HUNT COUNTY ROAD BONDS

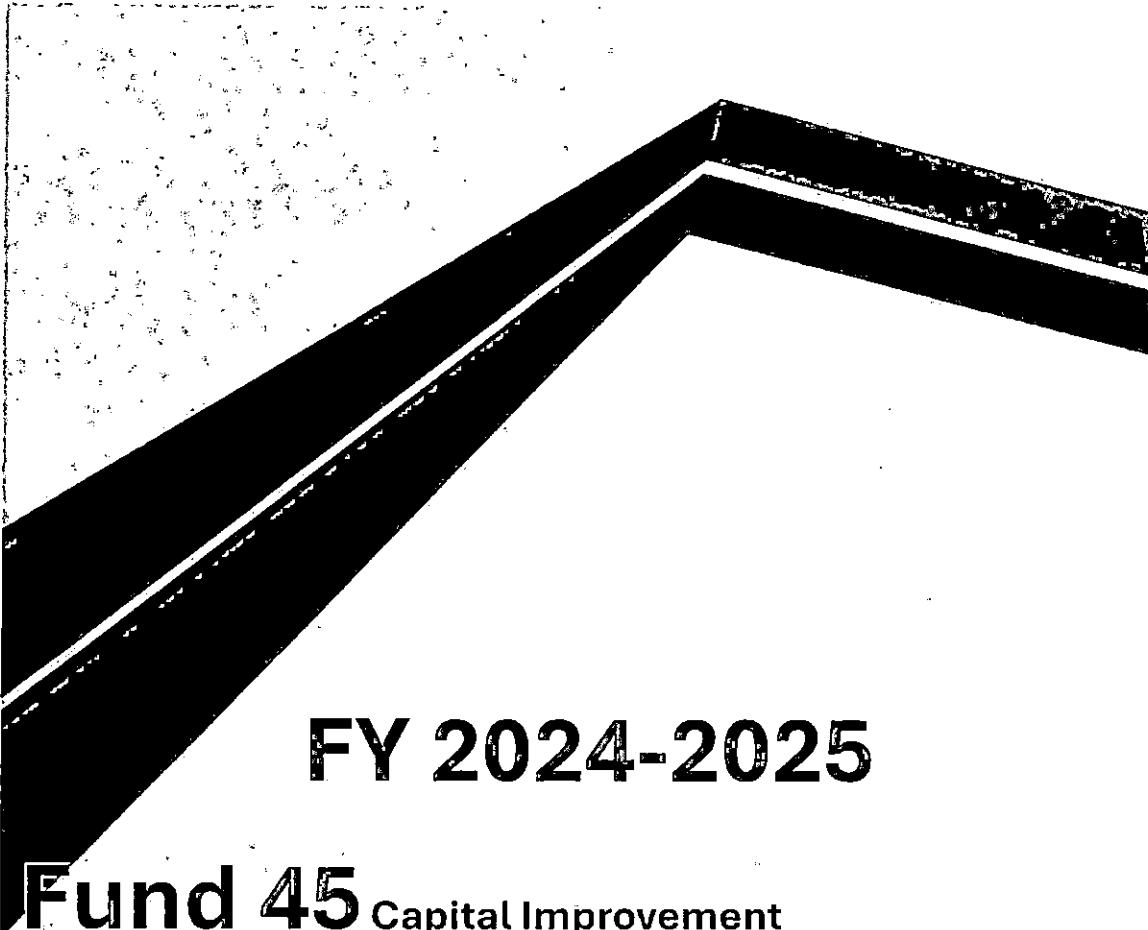
HUNT COUNTY ROAD BONDS

146

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 671-8400-2190 PROFESSIONAL SERVICES    | 24,406             | 24,406            | 0.00                    | 6,842.59                     | 17,563.41           | 71.96                 |
| 671-8400-2191 PROGRAM MANAGEMENT       | 0                  | 0                 | 3,033.09                | 3,033.09 (                   | 3,033.09)           | 0.00                  |
| 671-8400-2192 PROGRAM MANAGEMENT-WA#2  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-8400-2193 PROGRAM MANAGEMENT-WA#3  | 0                  | 0                 | 7,866.30                | 7,866.30 (                   | 7,866.30)           | 0.00                  |
| 671-8400-2233 OTHER BONDS RELATED COST | 0                  | 0                 | 1,165.00                | 1,165.00 (                   | 1,165.00)           | 0.00                  |
| 671-8400-3190 MISCELLANEOUS EXPENSE    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-8400-3191 QUINLAN,CITY OF-MAIN STR | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-8400-3192 SH66 CORRIDOR STUDY      | 67,315             | 67,315            | 5,608.07                | 11,782.27                    | 55,532.73           | 82.50                 |
| 671-8400-3193 FM2642 (FM35 TO SH66)    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-8400-3194 FM1565 TURN LANES        | 51,666             | 51,666            | 0.00                    | 0.00                         | 51,666.00           | 100.00                |
| 671-8400-3195 FM2642(FM35TOSH66)-WA#2  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-8400-3197 STUDY SH276 @ FM35 U.VAL | 1,516              | 1,516             | 0.00                    | 0.00                         | 1,516.00            | 100.00                |
| 671-8400-3198 STUDY SS264 @ SH276 QUIN | 1,240              | 1,240             | 0.00                    | 0.00                         | 1,240.00            | 100.00                |
| 671-8400-3199 SH24 & SH11 COMMERCE     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-8400-3290 SH276 COUNTY LINE TO CR2 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-8400-3291 FM1570 N (IH30 TO SH66)  | 432,479            | 432,479           | 0.00                    | 91,717.28                    | 340,761.72          | 78.79                 |
| 671-8400-3292 FM1570 S (IH30 TO SH34)  | 438,222            | 438,222           | 0.00                    | 37,487.93                    | 400,734.07          | 91.45                 |
| 671-8400-3293 FM36 (FM1903 TO JOSHUA S | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-8400-3294 FM1903 (FM36 TO IH30)    | 836,230            | 836,230           | 0.00                    | 113,458.38                   | 722,771.62          | 86.43                 |
| 671-8400-3295 SH24 & SH11 FEASIBILITY  | 224,197            | 224,197           | 0.00                    | 0.00                         | 224,197.00          | 100.00                |
| 671-8400-3296 GRNVL WEST SUB-AREA ANAL | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-8400-3297 GREENVILLE EAST SUB-AREA | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-8400-3298 COUNTY THOROUGHFARE PLAN | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-8400-3299 FM1570 SCHEMATIC & ENVIO | 0                  | 0                 | 7,337.57                | 7,337.57 (                   | 7,337.57)           | 0.00                  |
| 671-8400-3391 FM1903 & FM36 SCHEMATIC  | 0                  | 0                 | 7,593.25                | 7,593.25 (                   | 7,593.25)           | 0.00                  |
| 671-8400-3392 SH24 & SH11 COMM FINAL D | 0                  | 0                 | 1,284.64                | 1,284.64 (                   | 1,284.64)           | 0.00                  |
| 671-8400-3393 FM1903/FM36 FINAL DESIGN | 0                  | 0                 | 60,523.39               | 60,523.39 (                  | 60,523.39)          | 0.00                  |
| 671-8400-3394 FM1570 S FINAL DESIGN (P | 0                  | 0                 | 51,620.47               | 51,620.47 (                  | 51,620.47)          | 0.00                  |
| 671-8400-3395 FM1570 N FINAL DESIGN (P | 0                  | 0                 | 63,785.33               | 63,785.33 (                  | 63,785.33)          | 0.00                  |
| 671-8400-7120 PRIOR YEAR ROAD BOND     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-8400-7600 CONTINGENCY EXPENSE      | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-8400-8100 BOND ISSUANCE COST       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 671-8400-9100 TRANSFER OUT             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL HUNT COUNTY ROAD BONDS</b>    | <b>2,077,271</b>   | <b>2,077,271</b>  | <b>209,817.11</b>       | <b>465,497.49</b>            | <b>1,611,773.51</b> | <b>77.59</b>          |
| <b>TOTAL EXPENDITURES</b>              | <b>2,077,271</b>   | <b>2,077,271</b>  | <b>209,817.11</b>       | <b>465,497.49</b>            | <b>1,611,773.51</b> | <b>77.59</b>          |
| REVENUES OVER/(UNDER) EXPENDITURES     | ( 2,077,271)       | ( 2,077,271)      | ( 198,171.58)           | ( 312,463.53)                | ( 1,764,807.47)     | 84.96                 |

\*\*\* END OF REPORT \*\*\*

FUND 44 REVENUE-EXPENDITURES



**FY 2024-2025**

**Fund 45** Capital Improvement

**Fund 50** Interest & Sinking

**Fund 61** Right of Way

**BALANCE SHEET**

**&**

**REVENUE-EXPENDITURES**

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

## 45 -CAPITAL IMPROVEMENTS

ACCOUNT# TITLE

## ASSETS

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|       |                            |                      |                      |
|-------|----------------------------|----------------------|----------------------|
| 10001 | CLAIM ON CASH              | ( 591,156.00)        |                      |
| 11003 | TEXPOOL JAIL SETTLEMENT    | 3,872,546.48         |                      |
| 11005 | LOGIC CAPITAL IMPROVEMENTS | <u>10,314,906.46</u> |                      |
|       |                            |                      | <u>13,596,296.94</u> |

TOTAL ASSETS

13,596,296.94

## LIABILITIES

=====

|       |                   |                 |                 |
|-------|-------------------|-----------------|-----------------|
| 20000 | ACCOUNTS PAYABLE  | <u>5,715.00</u> |                 |
|       | TOTAL LIABILITIES |                 | <u>5,715.00</u> |

## EQUITY

=====

|       |                        |                      |  |
|-------|------------------------|----------------------|--|
| 33000 | FUND BALANCE           | <u>16,369,951.88</u> |  |
|       | TOTAL BEGINNING EQUITY | 16,369,951.88        |  |

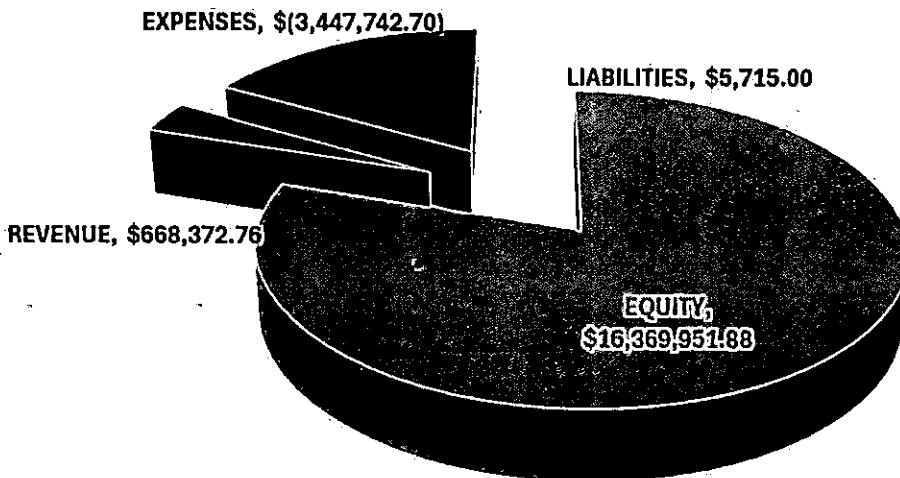
|                                     |                     |
|-------------------------------------|---------------------|
| TOTAL REVENUE                       | 668,372.76          |
| TOTAL EXPENSES                      | <u>3,447,742.70</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSE( | 2,779,369.94)       |

|                                       |                      |
|---------------------------------------|----------------------|
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>13,590,581.94</u> |
|---------------------------------------|----------------------|

|                                                   |               |
|---------------------------------------------------|---------------|
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 13,596,296.94 |
|---------------------------------------------------|---------------|

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## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 45 -CAPITAL IMPROVEMENTS

## FINANCIAL SUMMARY

|                          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|--------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
|                          |                    |                   |                    |                         | 148                 |                       |
| <b>REVENUE SUMMARY</b>   |                    |                   |                    |                         |                     |                       |
| CAPTIAL IMPROV -NON DEPT | 0                  | 0                 | 50,336.41          | 668,372.76 (            | 668,372.76)         | 0.00                  |
| CAPITAL IMPROVEMENT      | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| <b>TOTAL REVENUES</b>    | 0                  | 0                 | 50,336.41          | 668,372.76 (            | 668,372.76)         | 0.00                  |
|                          | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                           | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-------------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| <b>EXPENDITURES SUMMARY</b>               |                    |                   |                         |                              |                     |                       |
| CAPITAL IMPROV-DEBT SVC                   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| CAPITAL IMPROVEMENT                       | 15,109,048         | 15,018,680        | 683,676.53              | 3,447,742.70                 | 11,570,936.90       | 77.04                 |
| <b>TOTAL EXPENDITURES</b>                 | 15,109,048         | 15,018,680        | 683,676.53              | 3,447,742.70                 | 11,570,936.90       | 77.04                 |
|                                           | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | (15,109,048)       | (15,018,680)      | ( 633,340.12)           | ( 2,779,369.94)              | (12,239,309.66)     | 81.49                 |

Fund No 45

Sum of YTD Act Column Labels

| Row Labels         | E                      | R                      | Grand Total            |
|--------------------|------------------------|------------------------|------------------------|
| 0                  |                        | \$ (668,372.76)        | \$ (668,372.76)        |
| 6500               | \$ 3,447,742.70        |                        | \$ 3,447,742.70        |
| 65100              | \$ -                   |                        | \$ -                   |
| <b>Grand Total</b> | <b>\$ 3,447,742.70</b> | <b>\$ (668,372.76)</b> | <b>\$ 2,779,369.94</b> |

## FUND 45 REVENUE-EXPENDITURES

HUNT COUNTY, TEXAS  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

45 -CAPITAL IMPROVEMENTS

| REVENUES                              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | 149<br>BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|----------------------------|-----------------------|
| <hr/>                                 |                    |                   |                    |                         |                            |                       |
| <u>CAPTIAL IMPROV -NON DEPT</u>       |                    |                   |                    |                         |                            |                       |
| 501-0000-550 INTEREST EARNED          | 0                  | 0.0               | 50,336.41          | 668,372.76 (            | 668,372.76)                | 0.00                  |
| TOTAL CAPTIAL IMPROV -NON DEPT        | 0                  | 0                 | 50,336.41          | 668,372.76 (            | 668,372.76)                | 0.00                  |
| <hr/>                                 |                    |                   |                    |                         |                            |                       |
| <u>CAPITAL IMPROVEMENT</u>            |                    |                   |                    |                         |                            |                       |
| 500-6500-901 TRANSFERS IN             | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                       | 0.00                  |
| 500-6500-902 PROCEED FROM SALE OF TAX | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                       | 0.00                  |
| 532-6500-201 REIMB DPS RENOVATIONS    | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                       | 0.00                  |
| TOTAL CAPITAL IMPROVEMENT             | 0                  | 0                 | 0.00               | 0.00                    | 0.00                       | 0.00                  |
| <hr/>                                 |                    |                   |                    |                         |                            |                       |
| TOTAL REVENUES                        | 0                  | 0                 | 50,336.41          | 668,372.76 (            | 668,372.76)                | 0.00                  |
|                                       | =====              | =====             | =====              | =====                   | =====                      | =====                 |

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

45 -CAPITAL IMPROVEMENTS  
CAPITAL IMPROV-DEBT SVC

150

| DEPARTMENTAL EXPENDITURES         | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-----------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 681-3900-8100 BOND ISSUANCE COSTS | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL CAPITAL IMPROV-DEBT SVC     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

## 45 -CAPITAL IMPROVEMENTS

## CAPITAL IMPROVEMENT

**151**

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING  | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|----------------------|-----------------------|
| 611-6500-2264 BLDG M&R-2500 STONEWALL  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                 | 0.00                  |
| 611-6500-7600 CONTINGENCY EXPENSE      | 12,916,196         | 10,703,847        | 0.00                    | 0.00                         | 10,703,846.93        | 100.00                |
| 614-6500-2233 OTHER CAPITAL IMPROVEMEN | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                 | 0.00                  |
| 614-6500-2260 BLDG M&R-2507 LEE C/H    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                 | 0.00                  |
| 614-6500-2267 BLDG M&R 1106 MAIN ST CO | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                 | 0.00                  |
| 614-6500-7600 CONTINGENCY EXPENSE      | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                 | 0.00                  |
| 614-6500-9100 TRANSFER OUT             | 0                  | 851,568           | 659,102.78              | 851,567.52                   | 0.00                 | 0.00                  |
| 615-6500-4200 VOTERS ADMIN EQUIPMENT   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                 | 0.00                  |
| 621-6500-2260 BLDG M&R-2507 C/H        | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                 | 0.00                  |
| 631-6500-2022 DPS RENOVATIONS          | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                 | 0.00                  |
| 631-6500-2190 PROFESSIONAL SERVICES    | 0                  | 0                 | 0.00                    | 5,571.44 (                   | 5,571.44)            | 0.00                  |
| 631-6500-4100 RADIO/TOWER PROJECT      | 2,107,961          | 2,107,961         | 24,573.75               | 902,815.06                   | 1,205,145.94         | 57.17                 |
| 631-6500-4110 L3 HARRIS RADIO CONTRACT | 0                  | 0                 | 0.00                    | 430,079.67 (                 | 430,079.67)          | 0.00                  |
| 631-6500-4111 RADIO PURCHASES          | 0                  | 1,270,413         | 0.00                    | 1,257,709.01                 | 12,704.14            | 1.00                  |
| 631-6500-4200 SHERIFF'S DEPARTMENT EQU | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                 | 0.00                  |
| 641-6500-2190 PROFESSIONAL SERVICES    | 84,891             | 84,891            | 0.00                    | 0.00                         | 84,891.00            | 100.00                |
| 641-6500-4400 OTHER CAPITAL EXPENDITUR | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                 | 0.00                  |
| 641-6500-4401 DIVISION STREET PROPERTY | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                 | 0.00                  |
| 671-6500-3721 PCT1 ROAD IMPROVEMENTS   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                 | 0.00                  |
| 671-6500-3722 PCT2 ROAD IMPROVEMENTS   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                 | 0.00                  |
| 671-6500-3723 PCT3 ROAD IMPROVEMENTS   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                 | 0.00                  |
| 671-6500-3724 PCT4 ROAD IMPROVEMENTS   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                 | 0.00                  |
| <b>TOTAL CAPITAL IMPROVEMENT</b>       | <b>15,109,048</b>  | <b>15,018,680</b> | <b>683,676.53</b>       | <b>3,447,742.70</b>          | <b>11,570,936.90</b> | <b>77.04</b>          |
| <b>TOTAL EXPENDITURES</b>              | <b>15,109,048</b>  | <b>15,018,680</b> | <b>683,676.53</b>       | <b>3,447,742.70</b>          | <b>11,570,936.90</b> | <b>77.04</b>          |
| REVENUES OVER/(UNDER) EXPENDITURES     | (15,109,048)       | (15,018,680)      | ( 633,340.12)           | ( 2,779,369.94)              | (12,239,309.66)      | 81.49                 |

\*\*\* END OF REPORT \*\*\*

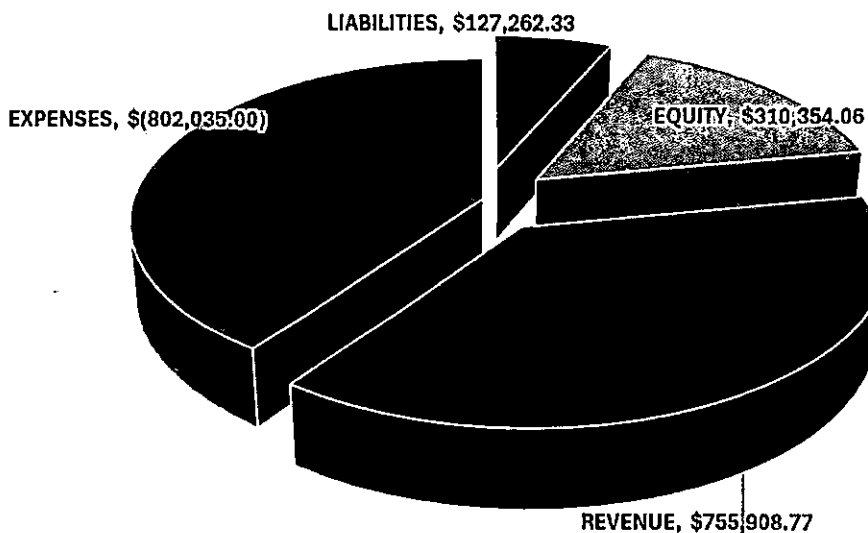
## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

50 -INTEREST &amp; SINKING

152

| ACCOUNT#                                          | TITLE                         |                   |                   |
|---------------------------------------------------|-------------------------------|-------------------|-------------------|
| <b>ASSETS</b>                                     |                               |                   |                   |
| =====                                             |                               |                   |                   |
| 10000                                             | I&S CASH IN BANK              | 157,832.47        |                   |
| 11000                                             | TEKPOOL DEPOSITS              | 100,670.92        |                   |
| 12000                                             | DELINQ PROP TAXES RECEIVABLE  | 151,121.33        |                   |
| 12010                                             | ALLOW UNCOLLECTIBLE TAXES     | ( 18,134.56)      |                   |
|                                                   |                               |                   | <u>391,490.16</u> |
| TOTAL ASSETS                                      |                               |                   | 391,490.16        |
| =====                                             |                               |                   |                   |
| <b>LIABILITIES</b>                                |                               |                   |                   |
| =====                                             |                               |                   |                   |
| 25001                                             | DEFERRED PROPERTY TAX REVENUE | 127,262.33        |                   |
|                                                   | TOTAL LIABILITIES             |                   | <u>127,262.33</u> |
| <b>EQUITY</b>                                     |                               |                   |                   |
| =====                                             |                               |                   |                   |
| 33000                                             | FUND BALANCE                  | 310,354.06        |                   |
|                                                   | TOTAL BEGINNING EQUITY        | 310,354.06        |                   |
| TOTAL REVENUE                                     |                               | 755,908.77        |                   |
| TOTAL EXPENSES                                    |                               | <u>802,035.00</u> |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSE(               |                               | 46,126.23)        |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               |                   | <u>264,227.83</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               |                   | 391,490.16        |
| =====                                             |                               |                   |                   |



BALANCE SHEET 09/30/2025

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

50 -INTEREST &amp; SINKING

FINANCIAL SUMMARY

153

|                        | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <b>REVENUE SUMMARY</b> |                    |                   |                    |                         |                     |                       |
| I&S - NON-DEPT         | 777,970            | 777,970           | 5,871.91           | 755,908.77              | 22,061.23           | 2.84                  |
| <b>TOTAL REVENUES</b>  | 777,970            | 777,970           | 5,871.91           | 755,908.77              | 22,061.23           | 2.84                  |
|                        | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                           | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-------------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| <b>EXPENDITURES SUMMARY</b>               |                    |                   |                         |                              |                     |                       |
| I&S - NON-DEPT                            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| DEBT SERVICE                              | 804,646            | 804,646           | 0.00                    | 802,035.00                   | 2,611.00            | 0.32                  |
| <b>TOTAL EXPENDITURES</b>                 | 804,646            | 804,646           | 0.00                    | 802,035.00                   | 2,611.00            | 0.32                  |
|                                           | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | ( 26,676)          | ( 26,676)         | 5,871.91                | ( 46,126.23)                 | 19,450.23           | 72.91-                |

Fund No 50



Sum of YTD Act Column Labels



| Row Labels         | E                    | R                     | Grand Total         |
|--------------------|----------------------|-----------------------|---------------------|
| 0                  |                      | \$(755,908.77)        | \$(755,908.77)      |
| 3900               | \$ 802,035.00        |                       | \$ 802,035.00       |
| <b>Grand Total</b> | <b>\$ 802,035.00</b> | <b>\$(755,908.77)</b> | <b>\$ 46,126.23</b> |

FUND 50 REVENUE-EXPENDITURES

HUNT COUNTY, TEXAS  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

50 -INTEREST & SINKING

154

| REVENUES                              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <hr/>                                 |                    |                   |                    |                         |                     |                       |
| I&S - NON-DEPT                        |                    |                   |                    |                         |                     |                       |
| 500-0000-901 TRANSFERS IN/OUT         | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 500-0000-950 BOND PROCEEDS            | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 501-0000-101 CURRENT AD VALOREM TAXES | 743,970            | 743,970.0         | 449.86             | 707,972.67              | 35,997.33           | 4.84                  |
| 501-0000-103 PRIOR YEAR DELINQUENT TA | 15,000             | 15,000.0          | 2,682.71           | 23,034.40 (             | 8,034.40)           | 53.56-                |
| 501-0000-104 PENALTY & INTEREST       | 15,000             | 15,000.0          | 2,388.74           | 17,731.34 (             | 2,731.34)           | 18.21-                |
| 501-0000-504 PRIOR YEAR REVENUES      | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 501-0000-550 INTEREST EARNED          | 4,000              | 4,000.0           | 350.60             | 7,170.36 (              | 3,170.36)           | 79.26-                |
| TOTAL I&S - NON-DEPT                  | 777,970            | 777,970           | 5,871.91           | 755,908.77              | 22,061.23           | 2.84                  |
| <hr/>                                 |                    |                   |                    |                         |                     |                       |
| TOTAL REVENUES                        | 777,970            | 777,970           | 5,871.91           | 755,908.77              | 22,061.23           | 2.84                  |
|                                       | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

50 -INTEREST &amp; SINKING

I&amp;S - NON-DEPT

155

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 600-0000-9550 OTHER USES REFUND. ESCRO | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL I&S - NON-DEPT                   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |

FUND 50 REVENUE-EXPENDITURES

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

50 -INTEREST & SINKING  
DEBT SERVICE

156

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 681-3900-7120 PRIOR YEAR EXPENSES      | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 681-3900-8100 FEES/OTHER EXPENSE       | 10,000             | 10,000            | 0.00                    | 7,400.00                     | 2,600.00            | 26.00                 |
| 681-3900-8113 PRINCIPAL 2015 REFUND BO | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 681-3900-8200 PUBLIC SAFETY INTEREST E | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 682-3900-8110 PRINCIPAL 2017 ROAD BOND | 310,000            | 310,000           | 0.00                    | 310,000.00                   | 0.00                | 0.00                  |
| 682-3900-8200 INTEREST 2017 ROAD BONDS | 148,113            | 148,113           | 0.00                    | 148,112.50                   | 0.50                | 0.00                  |
| 683-3900-8105 PRINCIPAL TAX NOTES 2015 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 683-3900-8200 INTEREST TAX NOTES 2015  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 684-3900-8110 PRINCIPAL 2021 ROAD BOND | 230,000            | 230,000           | 0.00                    | 230,000.00                   | 0.00                | 0.00                  |
| 684-3900-8200 INTEREST 2021 ROAD BONDS | 106,533            | 106,533           | 0.00                    | 106,522.50                   | 10.50               | 0.01                  |
| TOTAL DEBT SERVICE                     | 804,646            | 804,646           | 0.00                    | 802,035.00                   | 2,611.00            | 0.32                  |
| TOTAL EXPENDITURES                     | 804,646            | 804,646           | 0.00                    | 802,035.00                   | 2,611.00            | 0.32                  |
| REVENUES OVER/(UNDER) EXPENDITURES     | ( 26,676)          | ( 26,676)         | 5,871.91                | ( 46,126.23)                 | 19,450.23           | 72.91-                |

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

61 -RIGHT OF WAY

ACCOUNT# TITLE

157

## ASSETS

=====

|       |                  |                  |                  |
|-------|------------------|------------------|------------------|
| 10001 | CLAIM ON CASH    | 13,165.62        |                  |
| 11000 | TEXPOOL DEPOSITS | <u>11,114.44</u> |                  |
|       |                  |                  | <u>24,280.06</u> |

TOTAL ASSETS

24,280.06

=====

## LIABILITIES

=====

## EQUITY

=====

|       |                        |                  |  |
|-------|------------------------|------------------|--|
| 33000 | FUND BALANCE           | <u>23,799.86</u> |  |
|       | TOTAL BEGINNING EQUITY | 23,799.86        |  |

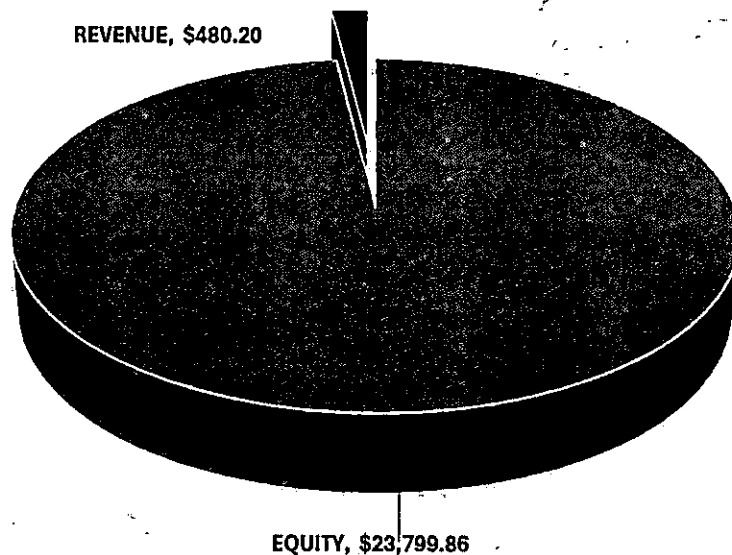
|               |               |
|---------------|---------------|
| TOTAL REVENUE | <u>480.20</u> |
|---------------|---------------|

|                                     |        |
|-------------------------------------|--------|
| TOTAL REVENUE OVER/(UNDER) EXPENSES | 480.20 |
|-------------------------------------|--------|

|                                       |                  |
|---------------------------------------|------------------|
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>24,280.06</u> |
|---------------------------------------|------------------|

|                                                   |           |
|---------------------------------------------------|-----------|
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 24,280.06 |
|---------------------------------------------------|-----------|

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BALANCE SHEET 09/30/2025

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

61 -RIGHT OF WAY  
FINANCIAL SUMMARY

|                        | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <b>REVENUE SUMMARY</b> |                    |                   |                    |                         | 158                 |                       |
| R.O.W. - NON-DEPT      | 0                  | 0                 | 38.72              | 480.20 (                | 480.20)             | 0.00                  |
| RIGHT OF WAY           | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| <b>TOTAL REVENUES</b>  | 0                  | 0                 | 38.72              | 480.20 (                | 480.20)             | 0.00                  |
| =====                  | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

| EXPENDITURES SUMMARY               | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| RIGHT OF WAY                       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL EXPENDITURES</b>          | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| =====                              | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0                  | 0                 | 38.72                   | 480.20 (                     | 480.20)             | 0.00                  |

Fund No 61



Sum of YTD Act Column Labels



Row Labels R

Grand Total

) \$ (480.20) \$ (480.20)

Grand Total \$ (480.20) \$ (480.20)

FUND 61 REVENUE-EXPENDITURES

HUNT COUNTY, TEXAS  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

61 -RIGHT OF WAY

| REVENUES                | ORIGINAL                 | CURRENT | MONTHLY | YEAR-TO-DATE | BUDGET           | BUDGET %  |
|-------------------------|--------------------------|---------|---------|--------------|------------------|-----------|
|                         | BUDGET                   | BUDGET  | REVENUE | REVENUE      | 159<br>REMAINING | REMAINING |
| <hr/>                   |                          |         |         |              |                  |           |
| R.O.W. - NON-DEPT       |                          |         |         |              |                  |           |
| 501-0000-102            | CURRENT DELINQUENT TAXES | 0       | 0.0     | 0.00         | 0.00             | 0.00      |
| 501-0000-103            | DELINQUENT TAXES         | 0       | 0.0     | 0.00         | 0.00             | 0.00      |
| 501-0000-104            | PENALTY & INTEREST       | 0       | 0.0     | 0.00         | 0.00             | 0.00      |
| 501-0000-550            | INTEREST EARNED          | 0       | 0.0     | 38.72        | 480.20 (         | 480.20)   |
| TOTAL R.O.W. - NON-DEPT |                          | 0       | 0       | 38.72        | 480.20 (         | 480.20)   |
| <hr/>                   |                          |         |         |              |                  |           |
| RIGHT OF WAY            |                          |         |         |              |                  |           |
| 500-4300-901            | TRANSFER IN              | 0       | 0.0     | 0.00         | 0.00             | 0.00      |
| 500-4300-904            | PROCEEDS FROM SALE OF RO | 0       | 0.0     | 0.00         | 0.00             | 0.00      |
| 512-4300-500            | OTHER REVENUE            | 0       | 0.0     | 0.00         | 0.00             | 0.00      |
| TOTAL RIGHT OF WAY      |                          | 0       | 0       | 0.00         | 0.00             | 0.00      |
| <hr/>                   |                          |         |         |              |                  |           |
| TOTAL REVENUES          | 0                        | 0       | 38.72   | 480.20 (     | 480.20)          | 0.00      |
|                         | =====                    | =====   | =====   | =====        | =====            | =====     |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

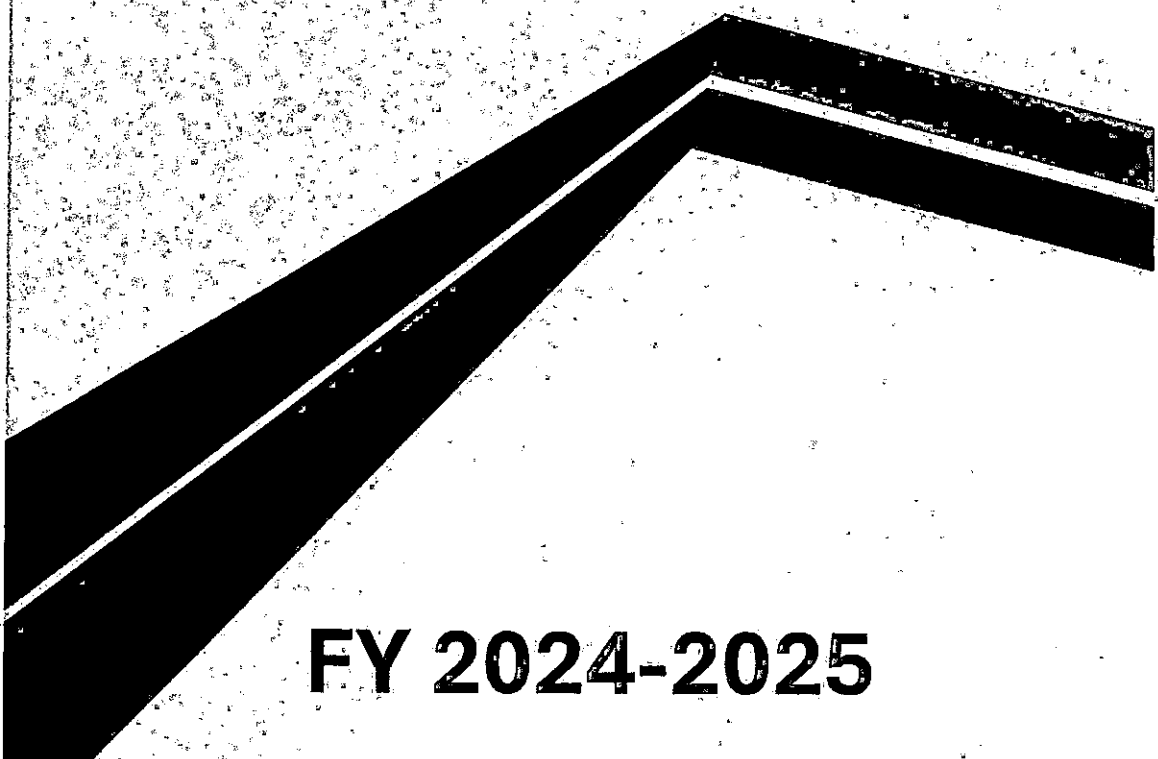
61 -RIGHT OF WAY

RIGHT OF WAY

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 160 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|-------------------------|-----------------------|
| 671-4300-4140 MISC ROW EXP-INFRASTRUCT | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| TOTAL RIGHT OF WAY                     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| TOTAL EXPENDITURES                     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| REVENUES OVER/(UNDER) EXPENDITURES     | 0                  | 0                 | 38.72                   | 480.20 (                     | 480.20)                 | 0.00                  |

\*\*\* END OF REPORT \*\*\*

FUND 61 REVENUE-EXPENDITURES



**FY 2024-2025**

**Fund 62** Opioid Settlement

**Fund 66** Self-Insured Health Ins

**BALANCE SHEET**

**&**

**REVENUE-EXPENDITURES**

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

62 -OPIOID SETTLEMENT

161

| ACCOUNT#                                          | TITLE                   |                   |                   |
|---------------------------------------------------|-------------------------|-------------------|-------------------|
| <b>ASSETS</b>                                     |                         |                   |                   |
| =====                                             |                         |                   |                   |
| 11006                                             | TEXAS CLASS INVEST POOL | <u>209,606.03</u> |                   |
|                                                   |                         |                   | <u>209,606.03</u> |
| TOTAL ASSETS                                      |                         |                   | <u>209,606.03</u> |
|                                                   |                         |                   | =====             |
| <b>LIABILITIES</b>                                |                         |                   |                   |
| =====                                             |                         |                   |                   |
| <b>EQUITY</b>                                     |                         |                   |                   |
| =====                                             |                         |                   |                   |
| TOTAL REVENUE                                     |                         | <u>209,606.03</u> |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                         | 209,606.03        |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                         | <u>209,606.03</u> |                   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                         |                   | <u>209,606.03</u> |
|                                                   |                         |                   | =====             |

Fund No 62

Sum of YTD Act Column Labels

| Row Labels         | R                      | Grand Total            |
|--------------------|------------------------|------------------------|
| )                  | \$ (1,098.71)          | \$ (1,098.71)          |
| 800                | \$ (208,507.32)        | \$ (208,507.32)        |
| <b>Grand Total</b> | <b>\$ (209,606.03)</b> | <b>\$ (209,606.03)</b> |

**BALANCE SHEET 09/30/2025**

HUNT COUNTY, TEXAS  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

62 -OPIOID SETTLEMENT  
FINANCIAL SUMMARY

162

|                        | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| REVENUE SUMMARY        |                    |                   |                    |                         |                     |                       |
| OPIOID SETTLEMENT FUND | 0                  | 208,507           | 0.00               | 208,507.32              | 0.00                | 0.00                  |
| TOTAL REVENUES         | 0                  | 208,507           | 0.00               | 208,507.32              | 0.00                | 0.00                  |
|                        | =====              | =====             | =====              | =====                   | =====               | =====                 |

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| EXPENDITURES SUMMARY               |                    |                   |                         |                              |                     |                       |
| OPIOID SETTLEMENT FUND             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL EXPENDITURES                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
|                                    | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0                  | 208,507           | 0.00                    | 208,507.32                   | 0.00                | 0.00                  |

HUNT COUNTY, TEXAS  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

62 -OPIOID SETTLEMENT

163

| REVENUES                              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <hr/>                                 |                    |                   |                    |                         |                     |                       |
| OPIOID SETTLEMENT FUND                |                    |                   |                    |                         |                     |                       |
| 500-2800-901 TRANS IN- FUND10 GENERAL | 0                  | 208,507.3         | 0.00               | 208,507.32              | 0.00                | 0.00                  |
| 511-2800-509 OPIOID ABATEMENT SETTLEM | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| TOTAL OPIOID SETTLEMENT FUND          | 0                  | 208,507           | 0.00               | 208,507.32              | 0.00                | 0.00                  |
| <hr/>                                 |                    |                   |                    |                         |                     |                       |
| TOTAL REVENUES                        | 0                  | 208,507           | 0.00               | 208,507.32              | 0.00                | 0.00                  |
|                                       | =====              | =====             | =====              | =====                   | =====               | =====                 |

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

62 -OPIOID SETTLEMENT  
OPIOID SETTLEMENT FUND

164

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 600-2800-9101 TRANSFER OUT         | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-2800-7600 CONTINGENCY FUND     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL OPIOID SETTLEMENT FUND       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL EXPENDITURES                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| REVENUES OVER/(UNDER) EXPENDITURES | 0                  | 208,507           | 0.00                    | 208,507.32                   | 0.00                | 0.00                  |

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

66 -SELF INSURED HEALTH INS

165

ACCOUNT# TITLE

## ASSETS

=====

|              |                         |                       |               |
|--------------|-------------------------|-----------------------|---------------|
| 10001        | CLAIM ON CASH           | ( 679,109.33)         |               |
| 11006        | TEXAS CLASS INVEST POOL | 116,363.82            |               |
| 14010        | DUE FROM OTHERS         | <u>291,470.00</u>     |               |
|              |                         | ( <u>271,275.51</u> ) |               |
| TOTAL ASSETS |                         |                       | ( 271,275.51) |

=====

## LIABILITIES

=====

|       |                     |               |                   |
|-------|---------------------|---------------|-------------------|
| 20000 | ACCOUNTS PAYABLE    | 3.43          |                   |
| 20101 | CLAIMS PAYABLE IBNR | 234,382.56    |                   |
| 21000 | WAGES PAYABLE       | <u>409.58</u> |                   |
|       | TOTAL LIABILITIES   |               | <u>234,795.57</u> |

## EQUITY

=====

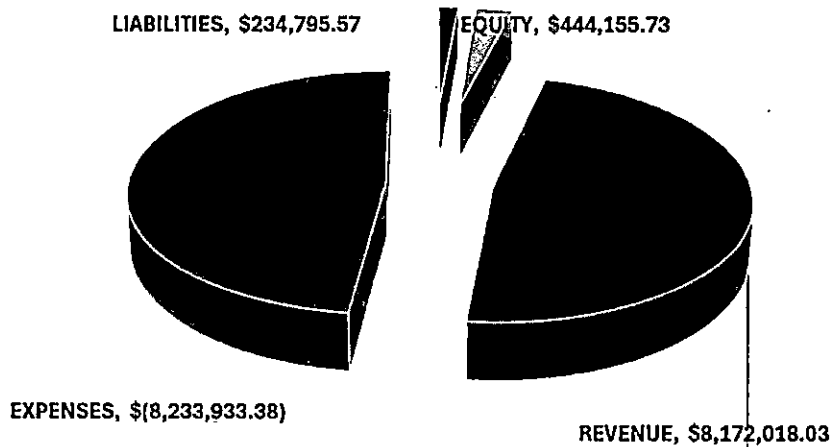
|       |                        |                       |  |
|-------|------------------------|-----------------------|--|
| 33000 | FUND BALANCE           | ( <u>444,155.73</u> ) |  |
|       | TOTAL BEGINNING EQUITY | ( 444,155.73)         |  |

|                                    |                     |
|------------------------------------|---------------------|
| TOTAL REVENUE                      | 8,172,018.03        |
| TOTAL EXPENSES                     | <u>8,233,933.38</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSE | ( 61,915.35)        |

|                                       |                       |
|---------------------------------------|-----------------------|
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | ( <u>506,071.08</u> ) |
|---------------------------------------|-----------------------|

|                                                   |               |
|---------------------------------------------------|---------------|
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | ( 271,275.51) |
|---------------------------------------------------|---------------|

=====



## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

66 -SELF INSURED HEALTH INS  
FINANCIAL SUMMARY

166

|                         | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING    | BUDGET %<br>REMAINING |
|-------------------------|--------------------|-------------------|--------------------|-------------------------|------------------------|-----------------------|
| <hr/>                   |                    |                   |                    |                         |                        |                       |
| <u>REVENUE SUMMARY</u>  |                    |                   |                    |                         |                        |                       |
| SELF INSURED HEALTH INS | <u>6,892,800</u>   | <u>6,892,800</u>  | <u>803,276.35</u>  | <u>8,172,018.03</u>     | <u>( 1,279,218.03)</u> | <u>18.56-</u>         |
| TOTAL REVENUES          | <u>6,892,800</u>   | <u>6,892,800</u>  | <u>803,276.35</u>  | <u>8,172,018.03</u>     | <u>( 1,279,218.03)</u> | <u>18.56-</u>         |
|                         | =====              | =====             | =====              | =====                   | =====                  | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| EXPENDITURES SUMMARY               |                    |                   |                         |                              |                     |                       |
| SELF INSURED HEALTH INS            | 6,959,451          | 6,959,451         | 830,401.74              | 8,233,933.38                 | ( 1,274,482.13)     | 18.31-                |
| TOTAL EXPENDITURES                 | 6,959,451          | 6,959,451         | 830,401.74              | 8,233,933.38                 | ( 1,274,482.13)     | 18.31-                |
|                                    | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 66,651)          | ( 66,651)         | ( 27,125.39)            | ( 61,915.35)                 | ( 4,735.90)         | 7.11                  |

|                              |                 |                   |
|------------------------------|-----------------|-------------------|
| Fund No                      | 66              |                   |
| Sum of YTD Act Column Labels |                 |                   |
| Row Labels                   | E               | R                 |
| 2800                         | \$ 8,233,933.38 | \$ (8,172,018.03) |
| Grand Total                  | \$ 8,233,933.38 | \$ (8,172,018.03) |
|                              |                 | \$ 61,915.35      |

FUND 66 REVENUE-EXPENDITURES

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

66 -SELF INSURED HEALTH INS

167

| REVENUES                              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <u>SELF INSURED HEALTH INS</u>        |                    |                   |                    |                         |                     |                       |
| 500-2800-500 RECEIPTS FROM PREMIUMS   | 6,892,800          | 6,892,800.0       | 626,850.40         | 7,374,202.83 (          | 481,402.83)         | 6.98-                 |
| 500-2800-501 RECEIPTS FROM CONTRIBUTI | 0                  | 0.0               | 176,010.77         | 637,645.75 (            | 637,645.75)         | 0.00                  |
| 501-2800-550 INTEREST EARNED          | 0                  | 0.0               | 415.18             | 5,166.82 (              | 5,166.82)           | 0.00                  |
| 501-2800-565 REBATE FOR PRESCRIPTION  | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 501-2800-566 GROUP COLLATERAL RELEASE | 0                  | 0.0               | 0.00               | 155,002.63 (            | 155,002.63)         | 0.00                  |
| TOTAL SELF INSURED HEALTH INS         | 6,892,800          | 6,892,800         | 803,276.35         | 8,172,018.03 (          | 1,279,218.03)       | 18.56-                |
| <hr/>                                 |                    |                   |                    |                         |                     |                       |
| TOTAL REVENUES                        | 6,892,800          | 6,892,800         | 803,276.35         | 8,172,018.03 (          | 1,279,218.03)       | 18.56-                |
|                                       | =====              | =====             | =====              | =====                   | =====               | =====                 |

FUND 66 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

66 -SELF INSURED HEALTH INS

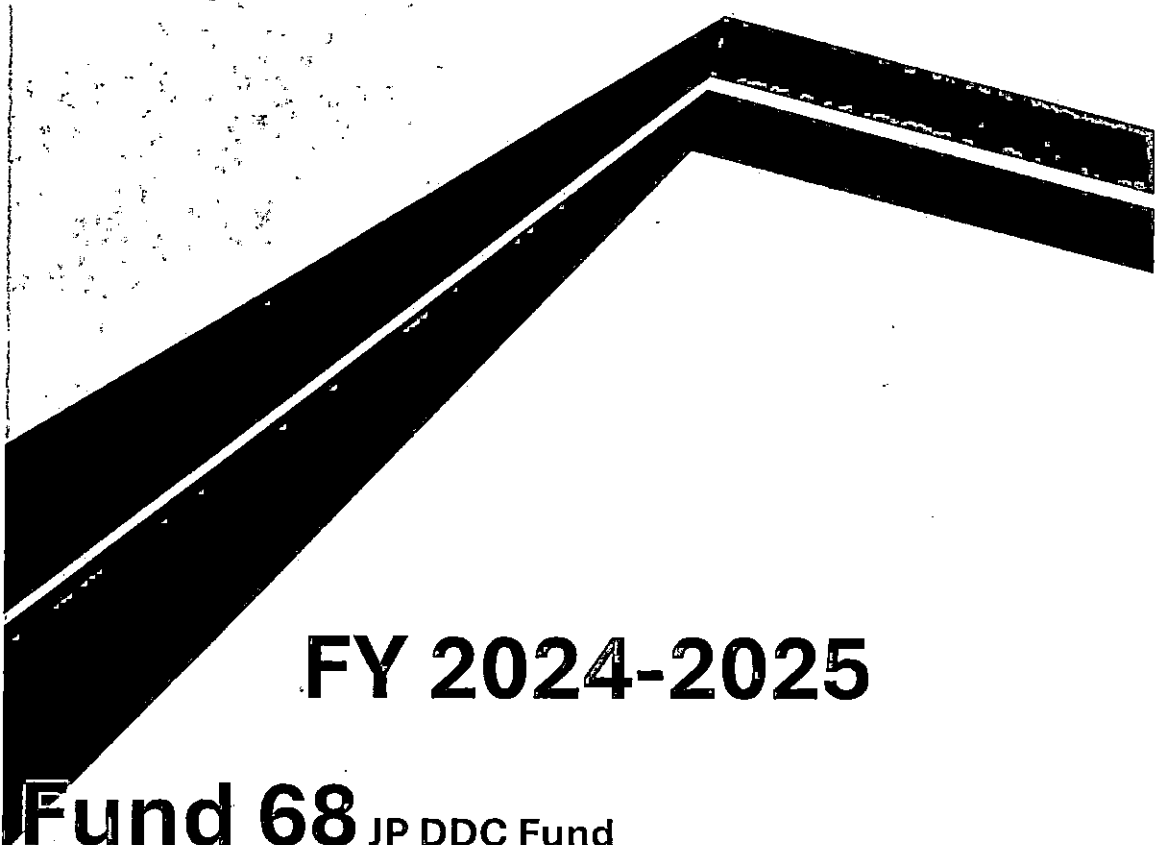
SELF INSURED HEALTH INS

168

| DEPARTMENTAL EXPENDITURES            | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES     | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|--------------------------------------|--------------------|-------------------|-------------------------|----------------------------------|---------------------|-----------------------|
| 611-2800-1145 HUMAN RESORCES STIPEND | 7,500              | 7,500             | 923.10                  | 7,529.06 ( 29.06)                | 0.39-               |                       |
| 611-2800-1210 GROUP MEDICAL          | 526                | 526               | 103.02                  | 1,260.44 ( 734.44)               | 139.63-             |                       |
| 611-2800-1211 PAYMENTS FOR CLAIMS    | 5,000,000          | 5,000,000         | 663,264.63              | 6,230,506.57 ( 1,230,506.57)     | 24.61-              |                       |
| 611-2800-1221 FICA                   | 574                | 574               | 70.60                   | 575.76 ( 1.76)                   | 0.31-               |                       |
| 611-2800-1230 RETIREMENT             | 821                | 821               | 98.50                   | 807.33                           | 13.92               | 1.69                  |
| 611-2800-1240 UNEMPLOYMENT INS       | 15                 | 15                | 3.43                    | 13.26                            | 1.74                | 11.60                 |
| 611-2800-1250 WORKERS COMP           | 15                 | 15                | 0.00                    | 14.70                            | 0.30                | 2.00                  |
| 611-2800-2191 PAYMENTS FOR ADMN COST | <u>1,950,000</u>   | <u>1,950,000</u>  | <u>165,938.46</u>       | <u>1,993,226.26 ( 43,226.26)</u> | <u>2.22-</u>        |                       |
| TOTAL SELF INSURED HEALTH INS        | 6,959,451          | 6,959,451         | 830,401.74              | 8,233,933.38 ( 1,274,482.13)     | 18.31-              |                       |
| TOTAL EXPENDITURES                   | 6,959,451          | 6,959,451         | 830,401.74              | 8,233,933.38 ( 1,274,482.13)     | 18.31-              |                       |
| REVENUES OVER/(UNDER) EXPENDITURES   | ( 66,651)          | ( 66,651)         | ( 27,125.39)            | ( 61,915.35)                     | ( 4,735.90)         | 7.11                  |

\*\*\* END OF REPORT \*\*\*

FUND 66 REVENUE-EXPENDITURES



**FY 2024-2025**

**Fund 68** JP DDC Fund

**Fund 70** Voter Admin Chapter 19

**BALANCE SHEET**

**&**

**REVENUE-EXPENDITURES**

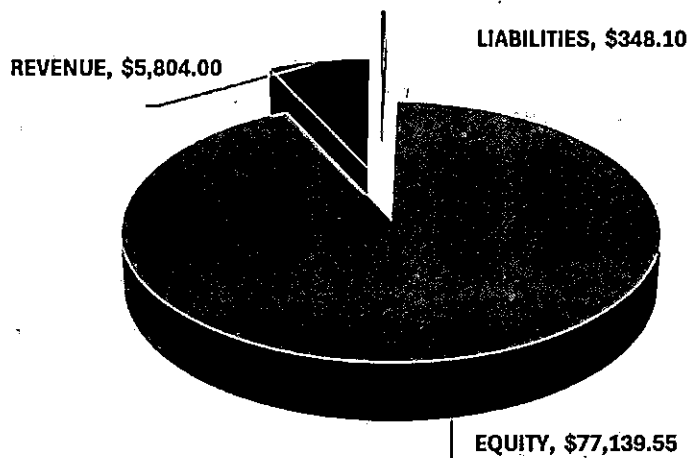
BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

68 -JP DDC FEE FUND

| ACCOUNT#           | TITLE                                                        |                  |                  |
|--------------------|--------------------------------------------------------------|------------------|------------------|
| <b>ASSETS</b>      |                                                              |                  |                  |
| =====              |                                                              |                  |                  |
| 10001              | CLAIM ON CASH                                                | <u>77,733.32</u> | <u>77,733.32</u> |
|                    |                                                              |                  |                  |
|                    | <b>TOTAL ASSETS</b>                                          |                  | <b>77,733.32</b> |
|                    |                                                              |                  | =====            |
| <b>LIABILITIES</b> |                                                              |                  |                  |
| =====              |                                                              |                  |                  |
| 20000              | ACCOUNTS PAYABLE                                             | <u>348.10</u>    | <u>348.10</u>    |
|                    | <b>TOTAL LIABILITIES</b>                                     |                  | <b>348.10</b>    |
| <b>EQUITY</b>      |                                                              |                  |                  |
| =====              |                                                              |                  |                  |
| 33000              | FUND EQUITY                                                  | <u>77,139.55</u> |                  |
|                    | <b>TOTAL BEGINNING EQUITY</b>                                | <b>77,139.55</b> |                  |
|                    |                                                              |                  |                  |
|                    | <b>TOTAL REVENUE</b>                                         | <b>5,804.04</b>  |                  |
|                    | <b>TOTAL EXPENSES</b>                                        | <u>5,558.37</u>  |                  |
|                    | <b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>                   | <b>245.67</b>    |                  |
|                    |                                                              |                  |                  |
|                    | <b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>             | <u>77,385.22</u> |                  |
|                    |                                                              |                  |                  |
|                    | <b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b> |                  | <b>77,733.32</b> |
|                    |                                                              |                  | =====            |

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## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

68 -JP DDC FEE FUND

## FINANCIAL SUMMARY

|                | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| DDC - JP 1-1   | 1,000              | 1,000             | 177.45             | 1,181.45 (              | 181.45)             | 18.15-                |
| DDC - JP 1-2   | 1,000              | 1,000             | 210.00             | 2,220.17 (              | 1,220.17)           | 122.02-               |
| DDC - JP 2     | 1,000              | 1,000             | 89.59              | 1,362.42 (              | 362.42)             | 36.24-                |
| DDC - JP 3     | 100                | 100               | 0.00               | 100.00                  | 0.00                | 0.00                  |
| DDC - JP 4     | 400                | 400               | 30.00              | 940.00 (                | 540.00)             | 135.00-               |
| TOTAL REVENUES | 3,500              | 3,500             | 507.04             | 5,804.04 (              | 2,304.04)           | 65.83-                |
|                | *****              | *****             | *****              | *****                   | *****               | *****                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| DDC - JP 1-1                       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| DDC - JP 1-2                       | 20,425             | 20,425            | 374.05                  | 5,098.96                     | 15,326.04           | 75.04                 |
| DDC - JP 2                         | 700                | 700               | 0.00                    | 0.25                         | 699.75              | 99.96                 |
| DDC - JP 3                         | 1,500              | 1,500             | 0.00                    | 459.16                       | 1,040.84            | 69.39                 |
| DDC - JP 4                         | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL EXPENDITURES                 | 22,625             | 22,625            | 374.05                  | 5,558.37                     | 17,066.63           | 75.43                 |
|                                    | *****              | *****             | *****                   | *****                        | *****               | *****                 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 19,125)          | ( 19,125)         | 132.99                  | 245.67 (                     | 19,370.67)          | 101.28                |

|                              |             |              |
|------------------------------|-------------|--------------|
| Fund No                      | 68          |              |
| Sum of YTD Act Column Labels |             |              |
| Row Labels                   | E           | R            |
| 800                          |             | \$(1,181.45) |
| 900                          | \$ 5,098.96 | \$(2,220.17) |
| 1000                         | \$ 0.25     | \$(1,362.42) |
| 1100                         | \$ 459.16   | \$ (100.00)  |
| 1200                         |             | \$ (940.00)  |
| Grand Total                  | \$ 5,558.37 | \$(5,804.04) |

## FUND 68 REVENUE-EXPENDITURES

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

68 -JP DDC FEE FUND

| REVENUES                            | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | 171 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-------------------------------------|--------------------|-------------------|--------------------|-------------------------|-------------------------|-----------------------|
| <hr/>                               |                    |                   |                    |                         |                         |                       |
| DDC - JP 1-1                        |                    |                   |                    |                         |                         |                       |
| 522-0800-201 DDC-JP PCT. 1, PLACE 1 | 1,000              | 1,000.0           | 177.45             | 1,181.45 (              | 181.45)                 | 18.15-                |
| TOTAL DDC - JP 1-1                  | 1,000              | 1,000             | 177.45             | 1,181.45 (              | 181.45)                 | 18.15-                |
| <br>                                |                    |                   |                    |                         |                         |                       |
| DDC - JP 1-2                        |                    |                   |                    |                         |                         |                       |
| 522-0900-201 DDC JP PCT. 1, PLACE 2 | 1,000              | 1,000.0           | 210.00             | 2,220.17 (              | 1,220.17)               | 122.02-               |
| TOTAL DDC - JP 1-2                  | 1,000              | 1,000             | 210.00             | 2,220.17 (              | 1,220.17)               | 122.02-               |
| <br>                                |                    |                   |                    |                         |                         |                       |
| DDC - JP 2                          |                    |                   |                    |                         |                         |                       |
| 522-1000-201 DDC JP PCT. 2          | 1,000              | 1,000.0           | 89.59              | 1,362.42 (              | 362.42)                 | 36.24-                |
| TOTAL DDC - JP 2                    | 1,000              | 1,000             | 89.59              | 1,362.42 (              | 362.42)                 | 36.24-                |
| <br>                                |                    |                   |                    |                         |                         |                       |
| DDC - JP 3                          |                    |                   |                    |                         |                         |                       |
| 522-1100-201 DDC JP PCT. 3          | 100                | 100.0             | 0.00               | 100.00                  | 0.00                    | 0.00                  |
| TOTAL DDC - JP 3                    | 100                | 100               | 0.00               | 100.00                  | 0.00                    | 0.00                  |
| <br>                                |                    |                   |                    |                         |                         |                       |
| DDC - JP 4                          |                    |                   |                    |                         |                         |                       |
| 522-1200-201 DDC JP PCT. 4          | 400                | 400.0             | 30.00              | 940.00 (                | 540.00)                 | 135.00-               |
| TOTAL DDC - JP 4                    | 400                | 400               | 30.00              | 940.00 (                | 540.00)                 | 135.00-               |
| <hr/>                               |                    |                   |                    |                         |                         |                       |
| TOTAL REVENUES                      | 3,500              | 3,500             | 507.04             | 5,804.04 (              | 2,304.04)               | 65.83-                |
|                                     | =====              | =====             | =====              | =====                   | =====                   | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

68 -JP DDC FEE FUND

DDC - JP 1-1

172

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-0800-1121 EMPLOYEE SALARY          | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0800-1131 HOURLY EMP W/O BENEFITS  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0800-1210 GROUP MEDICAL            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0800-1221 FICA                     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0800-1230 RETIREMENT               | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0800-1240 UNEMPLOYMENT             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0800-1250 WORKERS COMP             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0800-2314 BONDS, ERRORS & OMMISSIO | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0800-2370 EDUCATION & TRAINING     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0800-3110 OPERATING SUPPLIES       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0800-3410 EXPENDABLE EQUIP & TOOLS | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0800-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL DDC - JP 1-1                     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |

FUND 68 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

68 -JP DDC FEE FUND

DDC - JP 1-2

173

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-0900-1121 EMPLOYEE SALARY          | 4,150              | 4,150             | 0.00                    | 0.00                         | 4,150.00            | 100.00                |
| 621-0900-1131 HOURLY EMP W/O BENEFITS  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0900-1210 GROUP MEDICAL            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0900-1221 FICA                     | 317                | 317               | 0.00                    | 0.00                         | 317.00              | 100.00                |
| 621-0900-1230 RETIREMENT               | 443                | 443               | 0.00                    | 0.00                         | 443.00              | 100.00                |
| 621-0900-1240 UNEMPLOYMENT             | 7                  | 7                 | 0.00                    | 0.00                         | 7.00                | 100.00                |
| 621-0900-1250 WORKERS COMP             | 8                  | 8                 | 0.00                    | 8.82 (                       | 0.82)               | 10.25-                |
| 621-0900-2370 EDUCATION & TRAINING     | 2,500              | 2,500             | 101.38                  | 3,180.41 (                   | 680.41)             | 27.22-                |
| 621-0900-3110 OPERATING SUPPLIES       | 3,000              | 3,000             | 272.67                  | 1,613.08                     | 1,386.92            | 46.23                 |
| 621-0900-3410 EXPENDABLE EQUIP & TOOLS | 10,000             | 10,000            | 0.00                    | 296.65                       | 9,703.35            | 97.03                 |
| 621-0900-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL DDC - JP 1-2                     | 20,425             | 20,425            | 374.05                  | 5,098.96                     | 15,326.04           | 75.04                 |

FUND 68 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

68 -JP DDC FEE FUND

DDC - JP 2

174

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-1000-1121 EMPLOYEE SALARY          | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1000-1131 HOURLY EMP W/O BENEFITS  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1000-1210 GROUP MEDICAL            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1000-1221 FICA                     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1000-1230 RETIREMENT               | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1000-1240 UNEMPLOYMENT             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1000-1250 WORKERS COMP             | 0                  | 0                 | 0.00                    | 0.25 (                       | 0.25)               | 0.00                  |
| 621-1000-2370 EDUCATION & TRAINING     | 700                | 700               | 0.00                    | 0.00                         | 700.00              | 100.00                |
| 621-1000-3110 OPERATING SUPPLIES       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1000-3410 EXPENDABLE EQUIP & TOOLS | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1000-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL DDC - JP 2                       | 700                | 700               | 0.00                    | 0.25                         | 699.75              | 99.96                 |

FUND 68 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

68 -JP DDC FEE FUND

DDC - JP 3

175

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-1100-1121 EMPLOYEE SALARY          | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1100-1131 HOURLY EMP W/O BENEFITS  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1100-1210 GROUP MEDICAL            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1100-1221 FICA                     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1100-1230 RETIREMENT               | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1100-1240 UNEMPLOYMENT             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1100-1250 WORKERS COMP             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1100-2370 EDUCATION & TRAINING     | 0                  | 460               | 0.00                    | 459.16                       | 0.84                | 0.18                  |
| 621-1100-3110 OPERATING SUPPLIES       | 1,500              | 1,040             | 0.00                    | 0.00                         | 1,040.00            | 100.00                |
| 621-1100-3410 EXPENDABLE EQUIP & TOOLS | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1100-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL DDC - JP 3</b>                | <b>1,500</b>       | <b>1,500</b>      | <b>0.00</b>             | <b>459.16</b>                | <b>1,040.84</b>     | <b>69.39</b>          |

FUND 68 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

68 -JP DDC FEE FUND

DDC - JP 4

176

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-1200-1121 EMPLOYEE SALARY          | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1200-1131 HOURLY EMP W/O BENEFITS  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1200-1210 GROUP MEDICAL            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1200-1221 FICA                     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1200-1230 RETIREMENT               | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1200-1240 UNEMPLOYMENT             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1200-1250 WORKERS COMP             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1200-2370 EDUCATION & TRAINING     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1200-3110 OPERATING SUPPLIES       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1200-3410 EXPENDABLE EQUIP & TOOLS | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1200-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL DDC - JP 4                       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL EXPENDITURES                     | 22,625             | 22,625            | 374.05                  | 5,558.37                     | 17,066.63           | 75.43                 |
| REVENUES OVER/(UNDER) EXPENDITURES     | ( 19,125)          | ( 19,125)         | 132.99                  | 245.67                       | ( 19,370.67)        | 101.28                |

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

70 -VOTER ADMIN CHAPTER 19

177

| ACCOUNT#       | TITLE           |       |
|----------------|-----------------|-------|
| ASSETS         |                 |       |
| =====          | _____           | _____ |
|                |                 | ===== |
| LIABILITIES    |                 |       |
| =====          | _____           | _____ |
| EQUITY         |                 |       |
| =====          | _____           |       |
| TOTAL REVENUE  | 4,427.03        |       |
| TOTAL EXPENSES | <u>4,427.03</u> | _____ |
|                |                 | ===== |

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

70 -VOTER ADMIN CHAPTER 19

FINANCIAL SUMMARY

178

|                    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|--------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <hr/>              |                    |                   |                    |                         |                     |                       |
| REVENUE SUMMARY    |                    |                   |                    |                         |                     |                       |
| ELEC. ADMIN - CH19 | 0                  | 0                 | 0.00               | 4,427.03 (              | 4,427.03)           | 0.00                  |
| TOTAL REVENUES     | 0                  | 0                 | 0.00               | 4,427.03 (              | 4,427.03)           | 0.00                  |
|                    | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| <hr/>                              |                    |                   |                         |                              |                     |                       |
| EXPENDITURES SUMMARY               |                    |                   |                         |                              |                     |                       |
| ELEC. ADMIN - CH19                 | 0                  | 0                 | 0.00                    | 4,427.03 (                   | 4,427.03)           | 0.00                  |
| TOTAL EXPENDITURES                 | 0                  | 0                 | 0.00                    | 4,427.03 (                   | 4,427.03)           | 0.00                  |
|                                    | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |

FUND 70 REVENUE-EXPENDITURES

HUNT COUNTY, TEXAS  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

70 -VOTER ADMIN CHAPTER 19

179

| REVENUES                              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <hr/>                                 |                    |                   |                    |                         |                     |                       |
| ELEC. ADMIN - CH19                    |                    |                   |                    |                         |                     |                       |
| 513-3400-408 CHAPTER 19 FUNDS FROM ST | 0                  | 0.0               | 0.00               | 4,427.03 (              | 4,427.03)           | 0.00                  |
| TOTAL ELEC. ADMIN - CH19              | 0                  | 0                 | 0.00               | 4,427.03 (              | 4,427.03)           | 0.00                  |
| <hr/>                                 |                    |                   |                    |                         |                     |                       |
| TOTAL REVENUES                        | 0                  | 0                 | 0.00               | 4,427.03 (              | 4,427.03)           | 0.00                  |
|                                       | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

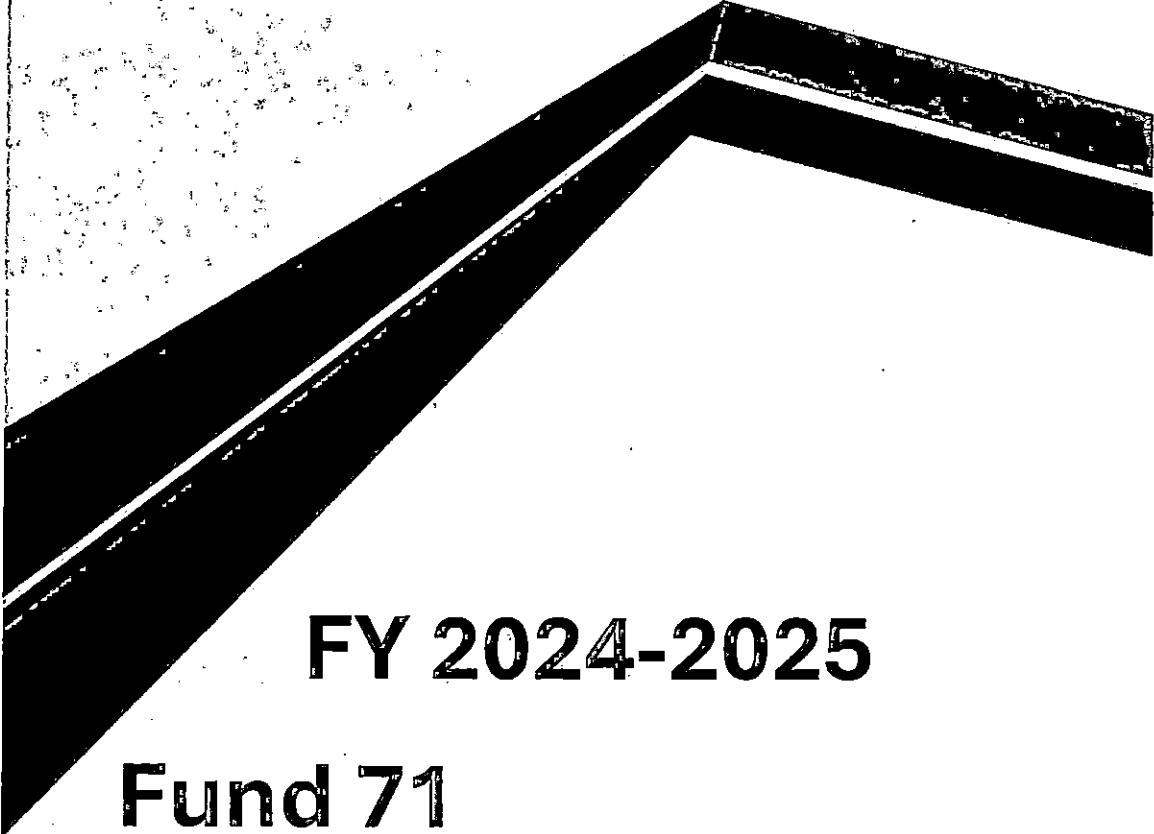
70 -VOTER ADMIN CHAPTER 19

ELEC. ADMIN - CH19

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | <b>180</b> BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|--------------------------------|-----------------------|
| 615-3400-1131 HOURLY EMP W/O BENEFITS  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                           | 0.00                  |
| 615-3400-1221 FICA                     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                           | 0.00                  |
| 615-3400-1240 UNEMPLOYMENT             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                           | 0.00                  |
| 615-3400-2235 SOFTWARE-RPR & MAINT     | 0                  | 0                 | 0.00                    | 2,400.00 (                   | 2,400.00)                      | 0.00                  |
| 615-3400-2236 HARDWARE-REPAIR & MAINT  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                           | 0.00                  |
| 615-3400-2350 TRAVEL IN/OUT COUNTY     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                           | 0.00                  |
| 615-3400-2360 DUES                     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                           | 0.00                  |
| 615-3400-2370 TRAINING/SCHOOLS         | 0                  | 0                 | 0.00                    | 2,027.03 (                   | 2,027.03)                      | 0.00                  |
| 615-3400-3110 OPERATING SUPPLIES       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                           | 0.00                  |
| 615-3400-3410 EXPENDABLE EQUIP & TOOLS | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                           | 0.00                  |
| 615-3400-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                           | 0.00                  |
| TOTAL ELEC. ADMIN - CH19               | 0                  | 0                 | 0.00                    | 4,427.03 (                   | 4,427.03)                      | 0.00                  |
| TOTAL EXPENDITURES                     | 0                  | 0                 | 0.00                    | 4,427.03 (                   | 4,427.03)                      | 0.00                  |
| REVENUES OVER/(UNDER) EXPENDITURES     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                           | 0.00                  |

\*\*\* END OF REPORT \*\*\*

FUND 70 REVENUE-EXPENDITURES



**FY 2024-2025**

**Fund 71**

**Fund 72**

**BALANCE SHEET**

**&**

**REVENUE-EXPENDITURES**

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

71 -DIST.CLERK RCDS MGMT

| ACCOUNT#                                          | TITLE         |             |             |
|---------------------------------------------------|---------------|-------------|-------------|
| <hr/>                                             |               |             |             |
| ASSETS                                            |               |             |             |
| =====                                             |               |             |             |
| 10001                                             | CLAIM ON CASH | <u>5.69</u> |             |
|                                                   |               |             | <u>5.69</u> |
| TOTAL ASSETS                                      |               |             | 5.69        |
|                                                   |               |             | =====       |
| LIABILITIES                                       |               |             |             |
| =====                                             |               |             |             |
| EQUITY                                            |               |             |             |
| =====                                             |               |             |             |
| TOTAL REVENUE                                     |               | <u>5.69</u> |             |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |               | 5.69        |             |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |               | <u>5.69</u> |             |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |               |             | 5.69        |
|                                                   |               |             | =====       |

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## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

71 -DIST.CLERK RCDS MGMT  
FINANCIAL SUMMARY

|                        | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | 182<br>BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------|--------------------|-------------------|--------------------|-------------------------|----------------------------|-----------------------|
| <hr/>                  |                    |                   |                    |                         |                            |                       |
| <u>REVENUE SUMMARY</u> |                    |                   |                    |                         |                            |                       |
| DIST CLERK REC MGMT    | <u>1,000</u>       | <u>1,000</u>      | <u>0.06</u>        | <u>5.69</u>             | <u>994.31</u>              | <u>99.43</u>          |
| TOTAL REVENUES         | <u>1,000</u>       | <u>1,000</u>      | <u>0.06</u>        | <u>5.69</u>             | <u>994.31</u>              | <u>99.43</u>          |
|                        | =====              | =====             | =====              | =====                   | =====                      | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| <hr/>                              |                    |                   |                         |                              |                     |                       |
| <u>EXPENDITURES SUMMARY</u>        |                    |                   |                         |                              |                     |                       |
| DIST CLERK REC MGMT                | <u>25,000</u>      | <u>25,000</u>     | <u>0.00</u>             | <u>0.00</u>                  | <u>25,000.00</u>    | <u>100.00</u>         |
| TOTAL EXPENDITURES                 | <u>25,000</u>      | <u>25,000</u>     | <u>0.00</u>             | <u>0.00</u>                  | <u>25,000.00</u>    | <u>100.00</u>         |
|                                    | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 24,000)          | ( 24,000)         | 0.06                    | 5.69                         | ( 24,005.69)        | 100.02                |

FUND 71 REVENUE-EXPENDITURES

HUNT COUNTY, TEXAS  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

71 -DIST.CLERK RCDS MGMT

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| REVENUES                    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-----------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <hr/>                       |                    |                   |                    |                         |                     |                       |
| <u>DIST CLERK REC MGMT</u>  |                    |                   |                    |                         |                     |                       |
| 500-0700-901 TRANSFER IN    | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 522-0700-201 FEES COLLECTED | <u>1,000</u>       | <u>1,000.0</u>    | <u>0.06</u>        | <u>5.69</u>             | <u>994.31</u>       | <u>99.43</u>          |
| TOTAL DIST CLERK REC MGMT   | 1,000              | 1,000             | 0.06               | 5.69                    | 994.31              | 99.43                 |
| <hr/>                       |                    |                   |                    |                         |                     |                       |
| TOTAL REVENUES              | 1,000              | 1,000             | 0.06               | 5.69                    | 994.31              | 99.43                 |
|                             | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

71 -DIST.CLERK RCDS MGMT

DIST CLERK REC MGMT

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| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-0700-1121 EMPLOYEES SALARY         | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0700-1131 HOURLY EMPLOYEES         | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0700-1210 GROUP MEDICAL            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0700-1221 FICA                     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0700-1230 RETIREMENT               | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0700-1240 UNEMPLOYMENT             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0700-1250 WORKERS COMP             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0700-2340 CASE BINDERS             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0700-2341 ARCHIVE PROJECT COSTS    | 25,000             | 25,000            | 0.00                    | 0.00                         | 25,000.00           | 100.00                |
| 621-0700-3110 OPERATING SUPPLIES       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0700-3410 EXPENDABLE EQUIP & TOOLS | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0700-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0700-7120 PRIOR YEAR EXPENSES      | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0700-7600 CONTINGENCY              | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0700-9100 TRANSFER OUT             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL DIST CLERK REC MGMT              | 25,000             | 25,000            | 0.00                    | 0.00                         | 25,000.00           | 100.00                |
| TOTAL EXPENDITURES                     | 25,000             | 25,000            | 0.00                    | 0.00                         | 25,000.00           | 100.00                |
| REVENUES OVER/(UNDER) EXPENDITURES     | ( 24,000)          | ( 24,000)         | 0.06                    | 5.69                         | ( 24,005.69)        | 100.02                |

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

72 -HAVA COVID CARES GRANT

185

| ACCOUNT#    | TITLE |       |
|-------------|-------|-------|
| <hr/>       |       |       |
| ASSETS      |       |       |
| =====       |       |       |
|             |       | ===== |
| LIABILITIES |       |       |
| =====       |       |       |
| EQUITY      |       |       |
| =====       |       | ===== |

BALANCE SHEET 09/30/2025

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

72 -HAVA COVID CARES GRANT  
FINANCIAL SUMMARY

186

|                        | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <hr/>                  |                    |                   |                    |                         |                     |                       |
| <u>REVENUE SUMMARY</u> |                    |                   |                    |                         |                     |                       |
| HAVA COVID CARES GRANT | <u>0</u>           | <u>0</u>          | <u>0.00</u>        | <u>0.00</u>             | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL REVENUES         | <u>0</u>           | <u>0</u>          | <u>0.00</u>        | <u>0.00</u>             | <u>0.00</u>         | <u>0.00</u>           |
|                        | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| <hr/>                              |                    |                   |                         |                              |                     |                       |
| <u>EXPENDITURES SUMMARY</u>        |                    |                   |                         |                              |                     |                       |
| HAVA COVID CARES GRANT             | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL EXPENDITURES                 | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>           |
|                                    | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| REVENUES OVER/(UNDER) EXPENDITURES | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>           |

FUND 72 REVENUE-EXPENDITURES

HUNT COUNTY, TEXAS  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

72 -HAVA COVID CARES GRANT

187

| REVENUES                           | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <hr/>                              |                    |                   |                    |                         |                     |                       |
| <u>HAVA COVID CARES GRANT</u>      |                    |                   |                    |                         |                     |                       |
| 512-3400-519 HAVA COVID CARES REMB | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 512-3400-901 HAVA COUNTY MATCH     | <u>0</u>           | <u>0.0</u>        | <u>0.00</u>        | <u>0.00</u>             | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL HAVA COVID CARES GRANT       | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| <hr/>                              |                    |                   |                    |                         |                     |                       |
| TOTAL REVENUES                     | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
|                                    | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

72 -HAVA COVID CARES GRANT

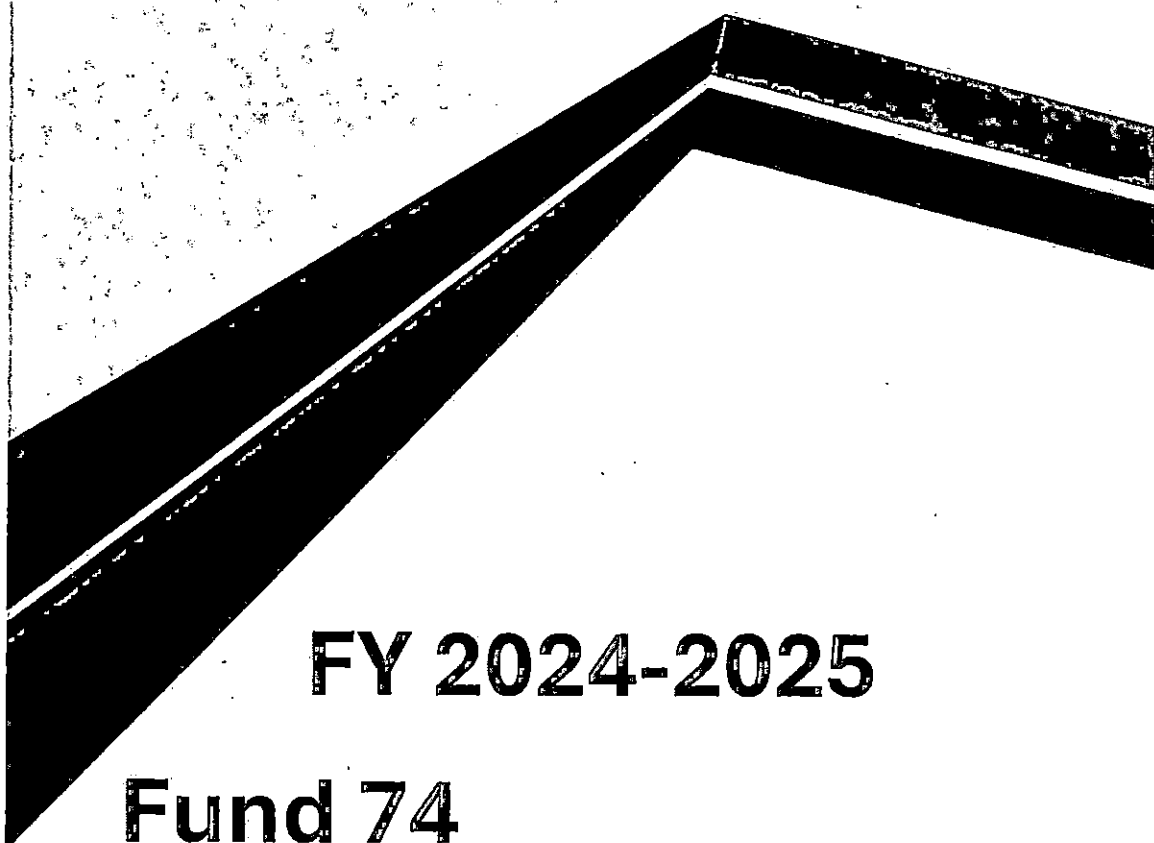
HAVA COVID CARES GRANT

188

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 615-3400-2235 SOFTWARE_REPAIR & MAINT | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 615-3400-3110 OPERATING SUPPLIES      | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 615-3400-3410 EXPENDABLE EQUIP        | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 615-3400-7600 ELECTION EXPENSES       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL HAVA COVID CARES GRANT          | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL EXPENDITURES                    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| REVENUES OVER/(UNDER) EXPENDITURES    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |

\*\*\* END OF REPORT \*\*\*

FUND 72 REVENUE-EXPENDITURES



**FY 2024-2025**

**Fund 74**

**Fund 75**

**Fund 77**

**BALANCE SHEET**

**&**

**REVENUE-EXPENDITURES**

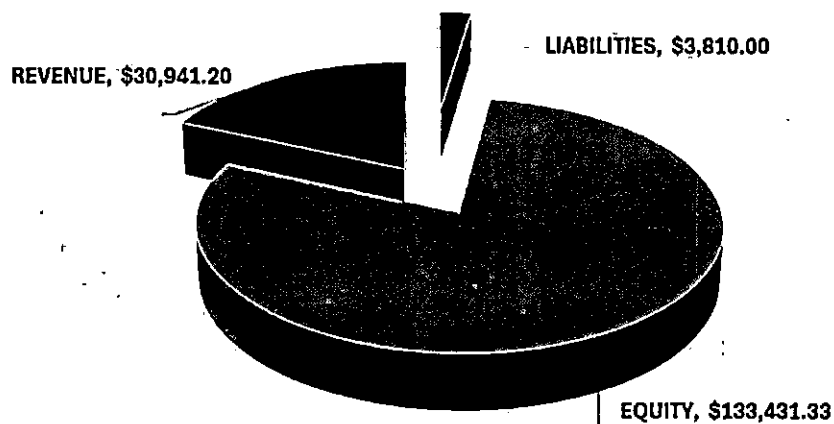
## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

74 -Elections Admin-Special

189

| ACCOUNT#           | TITLE                                                        |                   |                   |
|--------------------|--------------------------------------------------------------|-------------------|-------------------|
| <b>ASSETS</b>      |                                                              |                   |                   |
| =====              |                                                              |                   |                   |
| 10001              | CLAIM ON CASH                                                | <u>164,372.53</u> |                   |
|                    |                                                              |                   | <u>164,372.53</u> |
|                    | <b>TOTAL ASSETS</b>                                          |                   | <b>164,372.53</b> |
|                    |                                                              |                   | =====             |
| <b>LIABILITIES</b> |                                                              |                   |                   |
| =====              |                                                              |                   |                   |
| 20000              | ACCOUNTS PAYABLE                                             | <u>3,810.00</u>   |                   |
|                    | <b>TOTAL LIABILITIES</b>                                     |                   | <u>3,810.00</u>   |
| <b>EQUITY</b>      |                                                              |                   |                   |
| =====              |                                                              |                   |                   |
| 33000              | FUND BALANCE                                                 | <u>133,431.33</u> |                   |
|                    | <b>TOTAL BEGINNING EQUITY</b>                                | <u>133,431.33</u> |                   |
|                    | <b>TOTAL REVENUE</b>                                         | <b>30,941.20</b>  |                   |
|                    | <b>TOTAL EXPENSES</b>                                        | <u>3,810.00</u>   |                   |
|                    | <b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>                   | <b>27,131.20</b>  |                   |
|                    | <b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>             | <u>160,562.53</u> |                   |
|                    | <b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b> |                   | <b>164,372.53</b> |
|                    |                                                              |                   | =====             |

**BALANCE SHEET 09/30/2025**

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

74 -Elections Admin-Special  
FINANCIAL SUMMARY

190

|                         | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <b>REVENUE SUMMARY</b>  |                    |                   |                    |                         |                     |                       |
| ELECTIONS ADMIN-SPECIAL | 0                  | 0                 | 0.00               | 30,941.20 ( 30,941.20)  | 0.00                |                       |
| TOTAL REVENUES          | 0                  | 0                 | 0.00               | 30,941.20 ( 30,941.20)  | 0.00                |                       |
|                         | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| <b>EXPENDITURES SUMMARY</b>        |                    |                   |                         |                              |                     |                       |
| ELECTIONS ADMIN-SPECIAL            | 90,000             | 90,000            | 3,810.00                | 3,810.00                     | 86,190.00           | 95.77                 |
| TOTAL EXPENDITURES                 | 90,000             | 90,000            | 3,810.00                | 3,810.00                     | 86,190.00           | 95.77                 |
|                                    | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 90,000)          | ( 90,000)         | ( 3,810.00)             | 27,131.20 ( 117,131.20)      |                     | 130.15                |

|                              |                                     |                                     |  |               |
|------------------------------|-------------------------------------|-------------------------------------|--|---------------|
| Fund No                      | 74                                  | <input checked="" type="checkbox"/> |  |               |
| Sum of YTD Act Column Labels | <input checked="" type="checkbox"/> |                                     |  |               |
| Row Labels                   | <input type="checkbox"/> E          | <input type="checkbox"/> R          |  | Grand Total   |
| 3400                         | \$ 3,810.00                         | \$(30,941.20)                       |  | \$(27,131.20) |
| Grand Total                  | \$ 3,810.00                         | \$(30,941.20)                       |  | \$(27,131.20) |

FUND 73 REVENUE-EXPENDITURES

HUNT COUNTY, TEXAS  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

74 -Elections Admin-Special

| REVENUES                              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | 191BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|------------------------|-----------------------|
| <hr/>                                 |                    |                   |                    |                         |                        |                       |
| <u>ELECTIONS ADMIN-SPECIAL</u>        |                    |                   |                    |                         |                        |                       |
| 512-3400-201 ELECTION SERVICES CONTRA | 0                  | 0.0               | 0.00               | 30,941.20 (             | 30,941.20)             | 0.00                  |
| 512-3400-504 PRIOR YEAR REVENUE       | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                   | 0.00                  |
| TOTAL ELECTIONS ADMIN-SPECIAL         | 0                  | 0                 | 0.00               | 30,941.20 (             | 30,941.20)             | 0.00                  |
| <hr/>                                 |                    |                   |                    |                         |                        |                       |
| TOTAL REVENUES                        | 0                  | 0                 | 0.00               | 30,941.20 (             | 30,941.20)             | 0.00                  |
| =====                                 | =====              | =====             | =====              | =====                   | =====                  | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | <b>192</b> BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|--------------------------------|-----------------------|
| 615-3400-2231 EQUIPMENT-REPAIR & MAINT | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                           | 0.00                  |
| 615-3400-2235 SOFTWARE MAINT & REPAIR  | 40,000             | 40,000            | 0.00                    | 0.00                         | 40,000.00                      | 100.00                |
| 615-3400-2370 TRAINING AND SCHOOLS     | 5,000              | 5,000             | 0.00                    | 0.00                         | 5,000.00                       | 100.00                |
| 615-3400-3140 POSTAGE                  | 5,000              | 5,000             | 0.00                    | 0.00                         | 5,000.00                       | 100.00                |
| 615-3400-3410 EXPENDABLE EQUIP & TOOLS | 10,000             | 10,000            | 3,810.00                | 3,810.00                     | 6,190.00                       | 61.90                 |
| 615-3400-7600 CONTINGENCY              | <u>30,000</u>      | <u>30,000</u>     | <u>0.00</u>             | <u>0.00</u>                  | <u>30,000.00</u>               | <u>100.00</u>         |
| <b>TOTAL ELECTIONS ADMIN-SPECIAL</b>   | <b>90,000</b>      | <b>90,000</b>     | <b>3,810.00</b>         | <b>3,810.00</b>              | <b>86,190.00</b>               | <b>95.77</b>          |
| <b>TOTAL EXPENDITURES</b>              | <b>90,000</b>      | <b>90,000</b>     | <b>3,810.00</b>         | <b>3,810.00</b>              | <b>86,190.00</b>               | <b>95.77</b>          |
| REVENUES OVER/(UNDER) EXPENDITURES     | ( 90,000)          | ( 90,000)         | ( 3,810.00)             | 27,131.20                    | ( 117,131.20)                  | 130.15                |

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

75 -VIDEO - DWI FUND

ACCOUNT# TITLE

193

## ASSETS

=====

|       |               |                  |                  |
|-------|---------------|------------------|------------------|
| 10001 | CLAIM ON CASH | <u>24,000.41</u> | <u>24,000.41</u> |
|-------|---------------|------------------|------------------|

|              |  |  |                  |
|--------------|--|--|------------------|
| TOTAL ASSETS |  |  | <u>24,000.41</u> |
|--------------|--|--|------------------|

=====

## LIABILITIES

=====

## EQUITY

=====

|       |                        |                  |  |
|-------|------------------------|------------------|--|
| 33000 | FUND BALANCE           | <u>21,975.50</u> |  |
|       | TOTAL BEGINNING EQUITY | <u>21,975.50</u> |  |

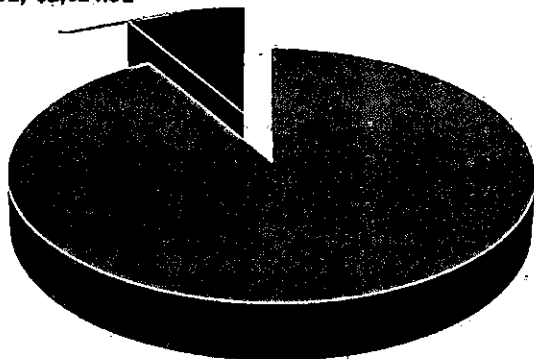
|                                     |                 |
|-------------------------------------|-----------------|
| TOTAL REVENUE                       | <u>2,024.91</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | <u>2,024.91</u> |

|                                       |                  |
|---------------------------------------|------------------|
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>24,000.41</u> |
|---------------------------------------|------------------|

|                                                   |                  |
|---------------------------------------------------|------------------|
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | <u>24,000.41</u> |
|---------------------------------------------------|------------------|

=====

REVENUE, \$2,024.91



EQUITY, \$21,975.50

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

75 -VIDEO - DWI FUND  
FINANCIAL SUMMARY

194

|                        | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <b>REVENUE SUMMARY</b> |                    |                   |                    |                         |                     |                       |
| DWI - CNTY ATTY        | 1,500              | 1,500             | 423.37             | 2,024.91 (              | 524.91)             | 34.99-                |
| TOTAL REVENUES         | 1,500              | 1,500             | 423.37             | 2,024.91 (              | 524.91)             | 34.99-                |
|                        | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| <b>EXPENDITURES SUMMARY</b>        |                    |                   |                         |                              |                     |                       |
| DWI - CNTY ATTY                    | 15,000             | 15,000            | 0.00                    | 0.00                         | 15,000.00           | 100.00                |
| TOTAL EXPENDITURES                 | 15,000             | 15,000            | 0.00                    | 0.00                         | 15,000.00           | 100.00                |
|                                    | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 13,500)          | ( 13,500)         | 423.37                  | 2,024.91 (                   | 15,524.91)          | 115.00                |

|                |                            |                                     |                            |  |              |
|----------------|----------------------------|-------------------------------------|----------------------------|--|--------------|
| Fund No        | 75                         | <input checked="" type="checkbox"/> |                            |  |              |
| Sum of YTD Act | Column Labels              | <input checked="" type="checkbox"/> |                            |  |              |
| Row Labels     | <input type="checkbox"/> E |                                     | <input type="checkbox"/> R |  | Grand Total  |
| 300            | \$                         | -                                   | \$(2,024.91)               |  | \$(2,024.91) |
| Grand Total    | \$                         | -                                   | \$(2,024.91)               |  | \$(2,024.91) |

FUND 75 REVENUE-EXPENDITURES

HUNT COUNTY, TEXAS  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

75 -VIDEO - DWI FUND

195

| REVENUES                            | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <hr/>                               |                    |                   |                    |                         |                     |                       |
| DWI - CNTY ATTY                     |                    |                   |                    |                         |                     |                       |
| 522-1300-201 DWI CLASS INTAKE VIDEO | 1,500              | 1,500.0           | 423.37             | 2,024.91 (              | 524.91)             | 34.99-                |
| TOTAL DWI - CNTY ATTY               | 1,500              | 1,500             | 423.37             | 2,024.91 (              | 524.91)             | 34.99-                |
| <hr/>                               |                    |                   |                    |                         |                     |                       |
| TOTAL REVENUES                      | 1,500              | 1,500             | 423.37             | 2,024.91 (              | 524.91)             | 34.99-                |
|                                     | *****              | *****             | *****              | *****                   | *****               | *****                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

75 -VIDEO - DWI FUND

DWI - CNTY ATTY

**196**

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-1300-2320 COMMUNICATIONS           | 3,750              | 3,750             | 0.00                    | 0.00                         | 3,750.00            | 100.00                |
| 621-1300-2370 EDUCATION & TRAINING     | 3,750              | 3,750             | 0.00                    | 0.00                         | 3,750.00            | 100.00                |
| 621-1300-3190 MISCELLANEOUS EXPENSE    | 3,750              | 3,750             | 0.00                    | 0.00                         | 3,750.00            | 100.00                |
| 621-1300-3410 EXPENDABLE EQUIP & TOOLS | 3,750              | 3,750             | 0.00                    | 0.00                         | 3,750.00            | 100.00                |
| TOTAL DWI - CNTY ATTY                  | 15,000             | 15,000            | 0.00                    | 0.00                         | 15,000.00           | 100.00                |
| TOTAL EXPENDITURES                     | 15,000             | 15,000            | 0.00                    | 0.00                         | 15,000.00           | 100.00                |
| REVENUES OVER/(UNDER) EXPENDITURES     | ( 13,500)          | ( 13,500)         | 423.37                  | 2,024.91                     | ( 15,524.91)        | 115.00                |

\*\*\* END OF REPORT \*\*\*

FUND 75 REVENUE-EXPENDITURES

## BALANCE SHEET

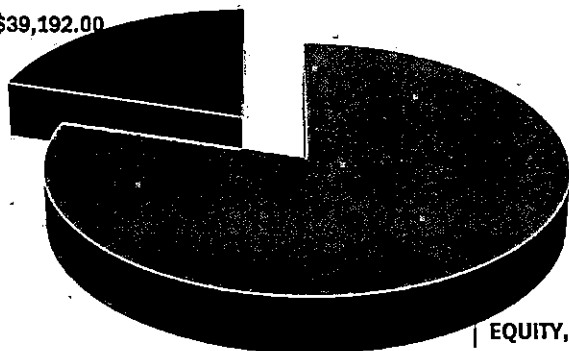
AS OF: SEPTEMBER 30TH, 2025

77 -PRE-TRIAL INTERVENTION

197

| ACCOUNT#                                          | TITLE                  |                   |                   |
|---------------------------------------------------|------------------------|-------------------|-------------------|
| <b>ASSETS</b>                                     |                        |                   |                   |
| =====                                             |                        |                   |                   |
| 10001                                             | CLAIM ON CASH          | <u>152,472.31</u> |                   |
|                                                   |                        |                   | <u>152,472.31</u> |
| TOTAL ASSETS                                      |                        |                   | 152,472.31        |
|                                                   |                        |                   | =====             |
| <b>LIABILITIES</b>                                |                        |                   |                   |
| =====                                             |                        |                   |                   |
| <b>EQUITY</b>                                     |                        |                   |                   |
| =====                                             |                        |                   |                   |
| 33000                                             | FUND BALANCE           | <u>154,442.99</u> |                   |
|                                                   | TOTAL BEGINNING EQUITY | <u>154,442.99</u> |                   |
| TOTAL REVENUE                                     |                        | 39,192.00         |                   |
| TOTAL EXPENSES                                    |                        | <u>41,162.68</u>  |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSE                |                        | 1,970.68          |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                        | <u>152,472.31</u> |                   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                        |                   | 152,472.31        |
|                                                   |                        |                   | =====             |

REVENUE, \$39,192.00



EQUITY, \$154,442.99

STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

77 -PRE-TRIAL INTERVENTION  
FINANCIAL SUMMARY

**198**

|                        | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u> |                    |                   |                    |                         |                     |                       |
| COUNTY ATTORNEY        | 20,250             | 20,250            | 4,425.00           | 25,351.00 (             | 5,101.00)           | 25.19-                |
| DISTRICT ATTORNEY      | <u>15,000</u>      | <u>15,000</u>     | <u>3,030.00</u>    | <u>13,841.00</u>        | <u>1,159.00</u>     | <u>7.73</u>           |
| TOTAL REVENUES         | 35,250             | 35,250            | 7,455.00           | 39,192.00 (             | 3,942.00)           | 11.18-                |
|                        | =====              | =====             | =====              | =====                   | =====               | =====                 |

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| <u>EXPENDITURES SUMMARY</u>        |                    |                   |                         |                              |                     |                       |
| COUNTY ATTORNEY                    | 65,000             | 65,000            | 6,872.60                | 25,526.80                    | 39,473.20           | 60.73                 |
| DISTRICT ATTORNEY                  | <u>0</u>           | <u>0</u>          | <u>4,209.66</u>         | <u>15,635.88</u> (           | <u>15,635.88)</u>   | <u>0.00</u>           |
| TOTAL EXPENDITURES                 | 65,000             | 65,000            | 11,082.26               | 41,162.68                    | 23,837.32           | 36.67                 |
|                                    | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 29,750)          | ( 29,750)         | ( 3,627.26)             | ( 1,970.68)                  | ( 27,779.32)        | 93.38                 |

Ind No 77 ☒

Sum of YTD Act Column Labels ☒

| Row Labels  | E            | R             | Grand Total |
|-------------|--------------|---------------|-------------|
| 300         | \$ 25,526.80 | \$(25,351.00) | \$ 175.80   |
| 400         | \$ 15,635.88 | \$(13,841.00) | \$ 1,794.88 |
| Grand Total | \$ 41,162.68 | \$(39,192.00) | \$ 1,970.68 |

**FUND 77 REVENUE-EXPENDITURES**

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

77 -PRE-TRIAL INTERVENTION

199

| REVENUES                              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <u>COUNTY ATTORNEY</u>                |                    |                   |                    |                         |                     |                       |
| 522-1300-201 CA- COUNTY VETERANS PTI  | 250                | 250.0             | 0.00               | 0.00                    | 250.00              | 100.00                |
| 522-1300-202 CA- PRE-TRIAL INTERVENTI | 20,000             | 20,000.0          | 4,425.00           | 25,351.00 (             | 5,351.00)           | 26.76-                |
| TOTAL COUNTY ATTORNEY                 | 20,250             | 20,250            | 4,425.00           | 25,351.00 (             | 5,101.00)           | 25.19-                |
| <u>DISTRICT ATTORNEY</u>              |                    |                   |                    |                         |                     |                       |
| 522-1400-202 DA- PRE-TRIAL INTERVENTI | 15,000             | 15,000.0          | 3,030.00           | 13,841.00               | 1,159.00            | 7.73                  |
| TOTAL DISTRICT ATTORNEY               | 15,000             | 15,000            | 3,030.00           | 13,841.00               | 1,159.00            | 7.73                  |
| TOTAL REVENUES                        | 35,250             | 35,250            | 7,455.00           | 39,192.00 (             | 3,942.00)           | 11.18-                |
|                                       | =====              | =====             | =====              | =====                   | =====               | =====                 |

FUND 77 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

77 -PRE-TRIAL INTERVENTION

COUNTY ATTORNEY

200

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-1300-3410 EXPENDABLE EQUIPMENT     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1300-3414 CA- COUNTY VETERANS PTI  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1300-7600 CONTINGENCY              | 35,000             | 35,000            | 0.00                    | 0.00                         | 35,000.00           | 100.00                |
| 621-1300-9101 PRE-TRIAL INTERVENTION S | 30,000             | 30,000            | 6,872.60                | 25,526.80                    | 4,473.20            | 14.91                 |
| TOTAL COUNTY ATTORNEY                  | 65,000             | 65,000            | 6,872.60                | 25,526.80                    | 39,473.20           | 60.73                 |

FUND 77 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

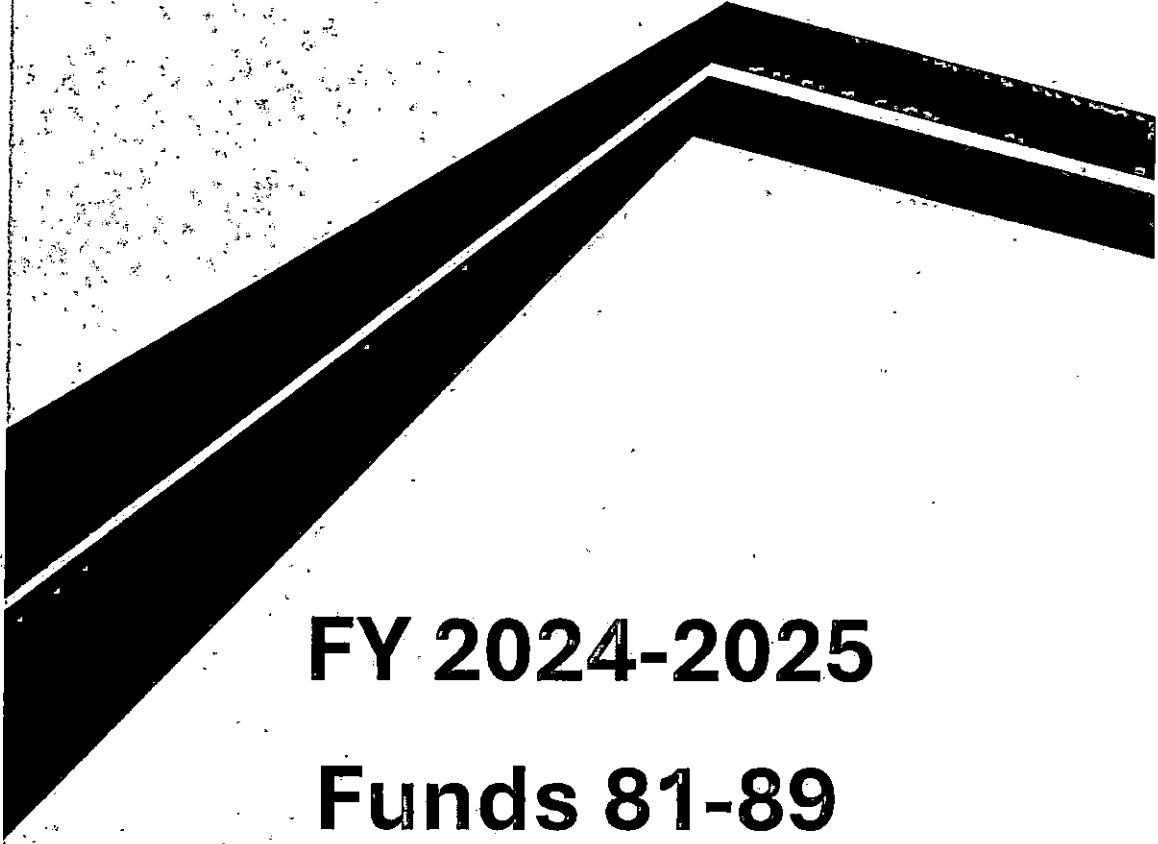
77 -PRE-TRIAL INTERVENTION  
DISTRICT ATTORNEY

**201**

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-1400-7600 CONTINGENCY              | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1400-9101 PRE-TRIAL INTERVENTION S | 0                  | 0                 | 4,209.66                | 15,635.88 (                  | 15,635.88)          | 0.00                  |
| TOTAL DISTRICT ATTORNEY                | 0                  | 0                 | 4,209.66                | 15,635.88 (                  | 15,635.88)          | 0.00                  |
| TOTAL EXPENDITURES                     | 65,000             | 65,000            | 11,082.26               | 41,162.68                    | 23,837.32           | 36.67                 |
| REVENUES OVER/(UNDER) EXPENDITURES     | ( 29,750)          | ( 29,750)         | ( 3,627.26)             | ( 1,970.68)                  | ( 27,779.32)        | 93.38                 |

\*\*\* END OF REPORT \*\*\*

FUND 77 REVENUE-EXPENDITURES



**FY 2024-2025**

**Funds 81-89**

**BALANCE SHEET**

**&**

**REVENUE-EXPENDITURES**

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

81 -CO.CLERK RECORDS MGMT/PRS

ACCOUNT# TITLE

## ASSETS

=====

|       |                             |                     |                     |
|-------|-----------------------------|---------------------|---------------------|
| 10001 | CLAIM ON CASH               | 962.33              |                     |
| 11006 | TEXAS CLASS INVESTMENT POOL | <u>1,833,036.89</u> |                     |
|       |                             |                     | <u>1,833,999.22</u> |

TOTAL ASSETS

1,833,999.22

## LIABILITIES

=====

|       |                   |                 |                 |
|-------|-------------------|-----------------|-----------------|
| 20000 | ACCOUNTS PAYABLE  | 19.66           |                 |
| 21000 | WAGES PAYABLE     | <u>2,338.75</u> |                 |
|       | TOTAL LIABILITIES |                 | <u>2,358.41</u> |

## EQUITY

=====

|       |                        |                     |                     |
|-------|------------------------|---------------------|---------------------|
| 33000 | FUND BALANCE           | <u>1,621,123.61</u> |                     |
|       | TOTAL BEGINNING EQUITY |                     | <u>1,621,123.61</u> |

TOTAL REVENUE 339,623.03

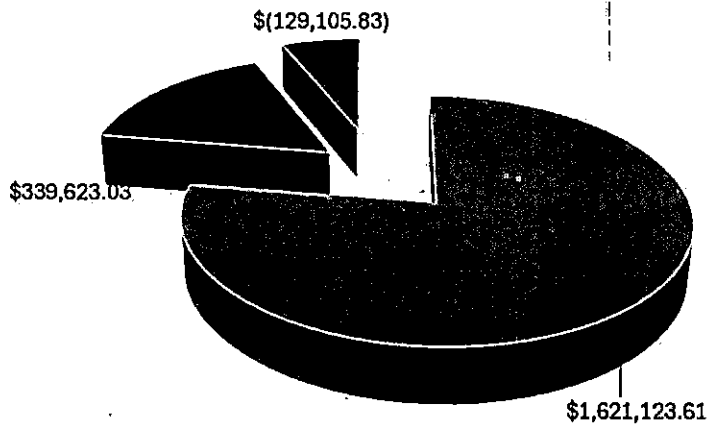
TOTAL EXPENSES 129,105.83

TOTAL REVENUE OVER/(UNDER) EXPENSES 210,517.20

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,831,640.81

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 1,833,999.22

=====



■ LIABILITIES ■ EQUITY ■ REVENUE ■ EXPENSES

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

81 -CO.CLERK RECORDS MGMT/PRS  
FINANCIAL SUMMARY

|                        | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | 2025 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------|--------------------|-------------------|--------------------|-------------------------|--------------------------|-----------------------|
| <b>REVENUE SUMMARY</b> |                    |                   |                    |                         |                          |                       |
| CC RMPF - NON-DEPT     | 0                  | 0                 | 6,489.92           | 77,153.03 (             | 77,153.03)               | 0.00                  |
| CNTY CLERK - RMPF      | 250,000            | 250,000           | 21,425.00          | 262,470.00 (            | 12,470.00)               | 4.99-                 |
| <b>TOTAL REVENUES</b>  | 250,000            | 250,000           | 27,914.92          | 339,623.03 (            | 89,623.03)               | 35.85-                |
|                        | =====              | =====             | =====              | =====                   | =====                    | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                           | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-------------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| <b>EXPENDITURES SUMMARY</b>               |                    |                   |                         |                              |                     |                       |
| CNTY CLERK - RMPF                         | 233,319            | 233,319           | 7,668.32                | 129,105.83                   | 104,213.17          | 44.67                 |
| <b>TOTAL EXPENDITURES</b>                 | 233,319            | 233,319           | 7,668.32                | 129,105.83                   | 104,213.17          | 44.67                 |
|                                           | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | 16,681             | 16,681            | 20,246.60               | 210,517.20 (                 | 193,836.20)         | 1,162.02-             |

Fund No

81



Sum of YTD Act Column Labels



Row Labels



E

R

Grand Total

|                    |           |                   |                       |
|--------------------|-----------|-------------------|-----------------------|
| )                  |           | \$ (77,153.03)    | \$ (77,153.03)        |
| 300                | \$        | 129,105.83        | \$(262,470.00)        |
| <b>Grand Total</b> | <b>\$</b> | <b>129,105.83</b> | <b>\$(339,623.03)</b> |

FUND 81 REVENUE-EXPENDITURES

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

81 -CO.CLERK RECORDS MGMT/PRS

| REVENUES                     | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | <del>2024</del><br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------|--------------------|-------------------|--------------------|-------------------------|------------------------------|-----------------------|
| <hr/>                        |                    |                   |                    |                         |                              |                       |
| <u>CC RMPF - NON-DEPT</u>    |                    |                   |                    |                         |                              |                       |
| 501-0000-550 INTEREST EARNED | <u>0</u>           | <u>0.0</u>        | <u>6,489.92</u>    | <u>77,153.03</u>        | ( <u>77,153.03</u> )         | <u>0.00</u>           |
| TOTAL CC RMPF - NON-DEPT     | 0                  | 0                 | 6,489.92           | 77,153.03               | ( 77,153.03 )                | 0.00                  |
| <br><u>CNTY CLERK - RMPF</u> |                    |                   |                    |                         |                              |                       |
| 512-0300-201 FEES COLLECTED  | <u>250,000</u>     | <u>250,000.0</u>  | <u>21,425.00</u>   | <u>262,470.00</u>       | ( <u>12,470.00</u> )         | <u>4.99-</u>          |
| TOTAL CNTY CLERK - RMPF      | 250,000            | 250,000           | 21,425.00          | 262,470.00              | ( 12,470.00 )                | 4.99-                 |
| <hr/>                        |                    |                   |                    |                         |                              |                       |
| TOTAL REVENUES               | 250,000            | 250,000           | 27,914.92          | 339,623.03              | ( 89,623.03 )                | 35.85-                |
|                              | =====              | =====             | =====              | =====                   | =====                        | =====                 |

FUND 81 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

81 -CO.CLERK RECORDS MGMT/PRS  
CNTY CLERK - RMPF

205

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 600-0300-9100 TRANSFER OUT             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0300-1121 EMPLOYEE SALARY          | 46,015             | 46,015            | 5,271.01                | 42,991.66                    | 3,023.34            | 6.57                  |
| 611-0300-1122 OVERTIME PAY             | 0                  | 0                 | 5.15                    | 238.33 (                     | 238.33)             | 0.00                  |
| 611-0300-1150 LONGEVITY                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0300-1210 GROUP MEDICAL            | 17,232             | 17,232            | 1,405.90                | 17,201.90                    | 30.10               | 0.17                  |
| 611-0300-1221 FICA                     | 3,509              | 3,509             | 403.63                  | 3,302.92                     | 206.08              | 5.87                  |
| 611-0300-1230 RETIREMENT               | 4,894              | 4,894             | 562.97                  | 4,635.41                     | 258.59              | 5.28                  |
| 611-0300-1240 UNEMPLOYMENT INS         | 78                 | 78                | 19.66                   | 76.26                        | 1.74                | 2.23                  |
| 611-0300-1250 WORKERS COMP INS         | 91                 | 91                | 0.00                    | 96.78 (                      | 5.78)               | 6.35-                 |
| 611-0300-2150 EMPLOYEE MED SCREENING   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0300-2231 EQUIPMENT REPAIR & MAINT | 8,500              | 8,500             | 0.00                    | 4,125.20                     | 4,374.80            | 51.47                 |
| 611-0300-2310 PROPERTY INSURANCE       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0300-2340 REAL PROPERTY TECHNOLOGY | 85,000             | 85,000            | 0.00                    | 54,000.00                    | 31,000.00           | 36.47                 |
| 611-0300-2341 ARCHIVAL EXPENSES        | 10,000             | 10,000            | 0.00                    | 0.00                         | 10,000.00           | 100.00                |
| 611-0300-2360 DUES                     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0300-2370 TRAINING/SCHOOLS         | 5,000              | 5,000             | 0.00                    | 435.60                       | 4,564.40            | 91.29                 |
| 611-0300-3110 OPERATING SUPPLIES       | 3,000              | 3,000             | 0.00                    | 2,001.77                     | 998.23              | 33.27                 |
| 611-0300-3190 MISCELLANEOUS EXPENSE    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0300-3200 UTILITIES                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0300-3410 EXPENDABLE EQUIP & TOOLS | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0300-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0300-7590 WEB HOSTING/FTP SITE     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0300-7600 CONTINGENCY              | 50,000             | 50,000            | 0.00                    | 0.00                         | 50,000.00           | 100.00                |
| <b>TOTAL CNTY CLERK - RMPF</b>         | <b>233,319</b>     | <b>233,319</b>    | <b>7,668.32</b>         | <b>129,105.83</b>            | <b>104,213.17</b>   | <b>44.67</b>          |
| <b>TOTAL EXPENDITURES</b>              | <b>233,319</b>     | <b>233,319</b>    | <b>7,668.32</b>         | <b>129,105.83</b>            | <b>104,213.17</b>   | <b>44.67</b>          |
| =====                                  | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| REVENUES OVER/(UNDER) EXPENDITURES     | 16,681             | 16,681            | 20,246.60               | 210,517.20 (                 | 193,836.20)         | 1,162.02-             |

\*\*\* END OF REPORT \*\*\*

FUND 81 REVENUE-EXPENDITURES

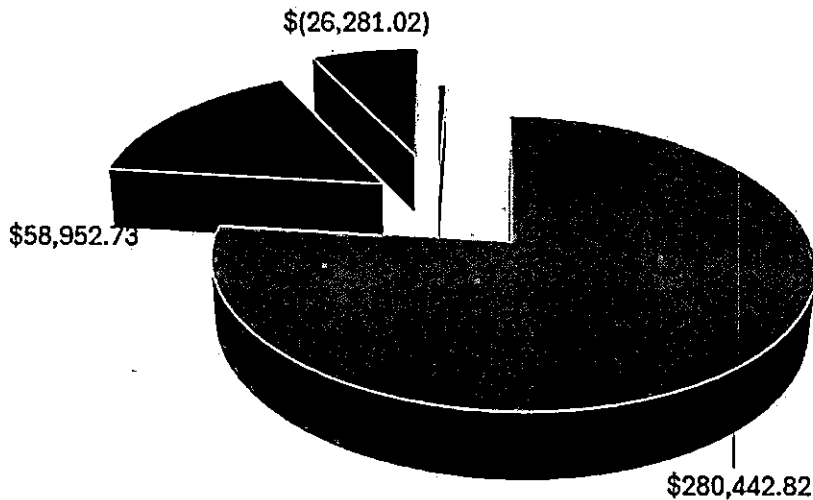
## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

82 -COURTHOUSE SECURITY

206

| ACCOUNT#           | TITLE                                                        |                   |                   |
|--------------------|--------------------------------------------------------------|-------------------|-------------------|
| <b>ASSETS</b>      |                                                              |                   |                   |
| =====              |                                                              |                   |                   |
| 10001              | CLAIM ON CASH                                                | <u>314,922.65</u> | <u>314,922.65</u> |
|                    |                                                              |                   |                   |
|                    | <b>TOTAL ASSETS</b>                                          |                   | <b>314,922.65</b> |
|                    |                                                              |                   | =====             |
| <b>LIABILITIES</b> |                                                              |                   |                   |
| =====              |                                                              |                   |                   |
| 20000              | ACCOUNTS PAYABLE                                             | 12.62             |                   |
| 21000              | WAGES PAYABLE                                                | <u>1,795.50</u>   |                   |
|                    | <b>TOTAL LIABILITIES</b>                                     |                   | <u>1,808.12</u>   |
| <b>EQUITY</b>      |                                                              |                   |                   |
| =====              |                                                              |                   |                   |
| 33000              | FUND BALANCE                                                 | <u>280,442.82</u> |                   |
|                    | <b>TOTAL BEGINNING EQUITY</b>                                | <u>280,442.82</u> |                   |
|                    |                                                              |                   |                   |
|                    | <b>TOTAL REVENUE</b>                                         | <b>58,952.73</b>  |                   |
|                    | <b>TOTAL EXPENSES</b>                                        | <u>26,281.02</u>  |                   |
|                    | <b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>                   | <b>32,671.71</b>  |                   |
|                    |                                                              |                   |                   |
|                    | <b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>             | <u>313,114.53</u> |                   |
|                    |                                                              |                   |                   |
|                    | <b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b> |                   | <b>314,922.65</b> |
|                    |                                                              |                   | =====             |



■ LIABILITIES ■ EQUITY ■ REVENUE ■ EXPENSES

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

82 -COURTHOUSE SECURITY  
FINANCIAL SUMMARY

207

|                        | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <hr/>                  |                    |                   |                    |                         |                     |                       |
| <u>REVENUE SUMMARY</u> |                    |                   |                    |                         |                     |                       |
| COURT HOUSE SEC        | <u>50,000</u>      | <u>50,000</u>     | <u>6,243.70</u>    | <u>58,952.73</u>        | <u>( 8,952.73)</u>  | <u>17.91-</u>         |
| TOTAL REVENUES         | <u>50,000</u>      | <u>50,000</u>     | <u>6,243.70</u>    | <u>58,952.73</u>        | <u>( 8,952.73)</u>  | <u>17.91-</u>         |
|                        | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                    | ORIGINAL | CURRENT | MONTHLY      | YEAR-TO-DATE | BUDGET     | BUDGET %  |
|------------------------------------|----------|---------|--------------|--------------|------------|-----------|
| EXPENDITURES SUMMARY               | BUDGET   | BUDGET  | EXPENDITURES | EXPENDITURES | REMAINING  | REMAINING |
| COURT HOUSE SEC                    | 41,717   | 41,717  | 3,706.38     | 26,281.02    | 15,435.98  | 37.00     |
| TOTAL EXPENDITURES                 | 41,717   | 41,717  | 3,706.38     | 26,281.02    | 15,435.98  | 37.00     |
|                                    | =====    | =====   | =====        | =====        | =====      | =====     |
| REVENUES OVER/(UNDER) EXPENDITURES | 8,283    | 8,283   | 2,537.32     | 32,671.71 (  | 24,388.71) | 294.44-   |

Fund No 82

Sum of YTD Act Column Labels

| Row Labels         | E                   | R                    | Grand Total          |
|--------------------|---------------------|----------------------|----------------------|
| 5200               | \$ 26,281.02        | \$(58,952.73)        | \$(32,671.71)        |
| <b>Grand Total</b> | <b>\$ 26,281.02</b> | <b>\$(58,952.73)</b> | <b>\$(32,671.71)</b> |

FUND 82 REVENUE-EXPENDITURES

HUNT COUNTY, TEXAS  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

82 -COURTHOUSE SECURITY

208

| REVENUES                              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <u>COURT HOUSE SEC</u>                |                    |                   |                    |                         |                     |                       |
| 500-5200-901 TRANSFER IN              | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 502-5200-508 INSURANCE CLAIM PROCEEDS | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 522-5200-201 FEES COLLECTED           | <u>50,000</u>      | <u>50,000.0</u>   | <u>6,243.70</u>    | <u>58,952.73</u>        | ( <u>8,952.73</u> ) | <u>17.91-</u>         |
| TOTAL COURT HOUSE SEC                 | 50,000             | 50,000            | 6,243.70           | 58,952.73               | ( 8,952.73)         | 17.91-                |
| <hr/>                                 |                    |                   |                    |                         |                     |                       |
| TOTAL REVENUES                        | 50,000             | 50,000            | 6,243.70           | 58,952.73               | ( 8,952.73)         | 17.91-                |
|                                       | =====              | =====             | =====              | =====                   | =====               | =====                 |

FUND 82 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

82 -COURTHOUSE SECURITY  
COURT HOUSE SEC

209

| DEPARTMENTAL EXPENDITURES                 | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-------------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-5200-1120 SUPERVISOR OF SECURITY      | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-5200-1121 EMPLOYEES SALARY            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-5200-1122 OVERTIME PAY                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-5200-1131 HOURLY EMP W/O BENEFITS     | 15,000             | 15,000            | 1,727.50                | 12,634.37                    | 2,365.63            | 15.77                 |
| 621-5200-1136 BAILIFFS (ALL COURTS)       | 15,000             | 15,000            | 1,440.00                | 9,763.75                     | 5,236.25            | 34.91                 |
| 621-5200-1150 LONGEVITY                   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-5200-1155 STEP INCREASE               | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-5200-1210 GROUP MEDICAL               | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-5200-1221 FICA                        | 2,295              | 2,295             | 242.32                  | 1,713.46                     | 581.54              | 25.34                 |
| 621-5200-1230 RETIREMENT                  | 3,201              | 3,201             | 283.94                  | 1,471.80                     | 1,729.20            | 54.02                 |
| 621-5200-1240 UNEMPLOYMENT                | 51                 | 51                | 12.62                   | 39.34                        | 11.66               | 22.86                 |
| 621-5200-1250 WORKERS COMP                | 670                | 670               | 0.00                    | 658.30                       | 11.70               | 1.75                  |
| 621-5200-2150 EMPLOYEE MED/PSY SCREENI    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-5200-2232 AUTO REPAIR & MAINTENANC    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-5200-2234 EQUIPMENT REPAIR & MAINT    | 5,500              | 5,500             | 0.00                    | 0.00                         | 5,500.00            | 100.00                |
| 621-5200-2311 AUTO LIABILITY INSURANCE    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-5200-2320 COMMUNICATIONS              | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-5200-2350 TRAVEL IN & OUT OF COUNT    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-5200-2360 DUES                        | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-5200-2370 EDUCATION & TRAINING        | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-5200-2392 UNIFORM EXPENSE             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-5200-3110 CHS - OPERATING SUPPLIES    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-5200-3190 MISCELLANEOUS EXPENSE       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-5200-3410 EXPENDABLE EQUIP & TOOLS    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-5200-3500 FUEL & LUBRICANTS           | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-5200-4200 EQUIPMENT                   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-5200-7600 CONTINGENCY                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-5200-9100 TRANSFER OUT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL COURT HOUSE SEC</b>              | <b>41,717</b>      | <b>41,717</b>     | <b>3,706.38</b>         | <b>26,281.02</b>             | <b>15,435.98</b>    | <b>37.00</b>          |
| <b>TOTAL EXPENDITURES</b>                 | <b>41,717</b>      | <b>41,717</b>     | <b>3,706.38</b>         | <b>26,281.02</b>             | <b>15,435.98</b>    | <b>37.00</b>          |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>8,283</b>       | <b>8,283</b>      | <b>2,537.32</b>         | <b>32,671.71 (</b>           | <b>24,388.71)</b>   | <b>294.44-</b>        |

\*\*\* END OF REPORT \*\*\*

FUND 82 REVENUE-EXPENDITURES

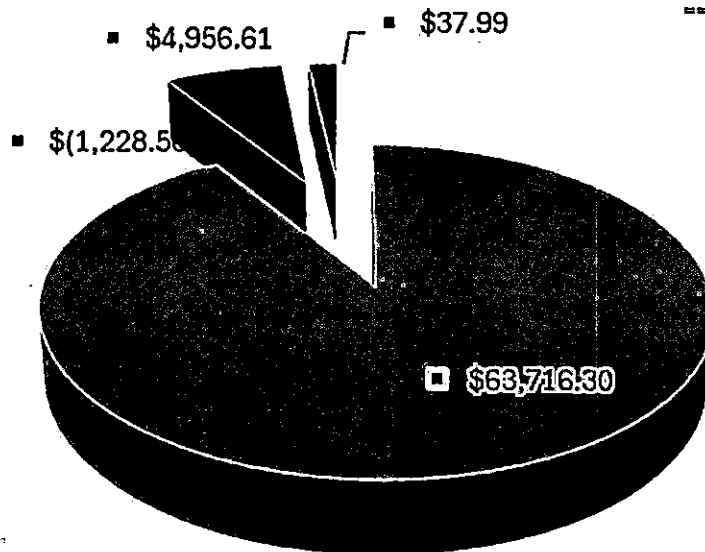
## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

83 -JUSTICE COURT SECURITY

210

| ACCOUNT#                                          | TITLE                         |                      |                  |
|---------------------------------------------------|-------------------------------|----------------------|------------------|
| <b>ASSETS</b>                                     |                               |                      |                  |
| =====                                             |                               |                      |                  |
| 10001                                             | CLAIM ON CASH                 | <u>67,482.34</u>     | <u>67,482.34</u> |
| TOTAL ASSETS                                      |                               |                      | <u>67,482.34</u> |
|                                                   |                               |                      | =====            |
| <b>LIABILITIES</b>                                |                               |                      |                  |
| =====                                             |                               |                      |                  |
| 20000                                             | ACCOUNTS PAYABLE              | <u>37.99</u>         |                  |
| TOTAL LIABILITIES                                 |                               |                      | <u>37.99</u>     |
| <b>EQUITY</b>                                     |                               |                      |                  |
| =====                                             |                               |                      |                  |
| 33000                                             | UNRESERVED FUND BALANCE       | 376,563.94           |                  |
| 33010                                             | FUND BALANCE PRIOR PERIOD ADJ | <u>( 312,847.64)</u> |                  |
| TOTAL BEGINNING EQUITY                            |                               | 63,716.30            |                  |
| TOTAL REVENUE                                     |                               | 4,956.61             |                  |
| TOTAL EXPENSES                                    |                               | <u>1,228.56</u>      |                  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               | 3,728.05             |                  |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               |                      | <u>67,444.35</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               |                      | <u>67,482.34</u> |
|                                                   |                               |                      | =====            |



■ LIABILITIES ■ EQUITY ■ REVENUE ■ EXPENSES

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

83 -JUSTICE COURT SECURITY  
FINANCIAL SUMMARY

211

|                        | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <hr/>                  |                    |                   |                    |                         |                     |                       |
| <u>REVENUE SUMMARY</u> |                    |                   |                    |                         |                     |                       |
| JCS - JP's- COMBINED   | <u>4,000</u>       | <u>4,000</u>      | <u>529.34</u>      | <u>4,956.61</u>         | <u>( 956.61)</u>    | <u>23.92-</u>         |
| TOTAL REVENUES         | <u>4,000</u>       | <u>4,000</u>      | <u>529.34</u>      | <u>4,956.61</u>         | <u>( 956.61)</u>    | <u>23.92-</u>         |
|                        | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                    | ORIGINAL | CURRENT  | MONTHLY      | YEAR-TO-DATE | BUDGET    | BUDGET %  |
|------------------------------------|----------|----------|--------------|--------------|-----------|-----------|
| EXPENDITURES SUMMARY               | BUDGET   | BUDGET   | EXPENDITURES | EXPENDITURES | REMAINING | REMAINING |
| JCS - JP 1-1                       | 0        | 0        | 0.00         | 22.33 (      | 22.33)    | 0.00      |
| JCS - JP 1-2                       | 1,000    | 1,000    | 0.00         | 304.00       | 696.00    | 69.60     |
| JCS - JP 2                         | 4,150    | 4,150    | 207.78       | 587.68       | 3,562.32  | 85.84     |
| JCS - JP 3                         | 1,500    | 1,500    | 0.00         | 0.00         | 1,500.00  | 100.00    |
| JCS - JP 4                         | 0        | 0        | 0.00         | 314.55 (     | 314.55)   | 0.00      |
| JCS - JP's- COMBINED               | 0        | 0        | 0.00         | 0.00         | 0.00      | 0.00      |
| TOTAL EXPENDITURES                 | 6,650    | 6,650    | 207.78       | 1,228.56     | 5,421.44  | 81.53     |
|                                    | =====    | =====    | =====        | =====        | =====     | =====     |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 2,650) | ( 2,650) | 321.56       | 3,728.05 (   | 6,378.05) | 240.68    |

Fund No 83

| Sum of YTD Act Column Labels |             |              |              |
|------------------------------|-------------|--------------|--------------|
| Row Labels                   | E           | R            | Grand Total  |
| 300                          | \$ 22.33    |              | \$ 22.33     |
| 900                          | \$ 304.00   |              | \$ 304.00    |
| 1000                         | \$ 587.68   |              | \$ 587.68    |
| 1100                         | \$ -        |              | \$ -         |
| 1200                         | \$ 314.55   |              | \$ 314.55    |
| 7600                         |             | \$(4,956.61) | \$(4,956.61) |
| Grand Total                  | \$ 1,228.56 | \$(4,956.61) | \$(3,728.05) |

FUND 83 REVENUE-EXPENDITURES

HUNT COUNTY, TEXAS  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

83 -JUSTICE COURT SECURITY

212

| REVENUES                         | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <hr/>                            |                    |                   |                    |                         |                     |                       |
| JCS - JP's- COMBINED             |                    |                   |                    |                         |                     |                       |
| 522-7600-201 JCS- FEES COLLECTED | 4,000              | 4,000.0           | 529.34             | 4,956.61 (              | 956.61)             | 23.92-                |
| TOTAL JCS - JP's- COMBINED       | 4,000              | 4,000             | 529.34             | 4,956.61 (              | 956.61)             | 23.92-                |
| <hr/>                            |                    |                   |                    |                         |                     |                       |
| TOTAL REVENUES                   | 4,000              | 4,000             | 529.34             | 4,956.61 (              | 956.61)             | 23.92-                |
|                                  | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

83 -JUSTICE COURT SECURITY

JCS - JP 1-1

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | <del>BUDGET</del><br>218<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------------------------|-----------------------|
| 621-0800-1136 BAILIFFS                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                                  | 0.00                  |
| 621-0800-1210 GROUP MEDICAL EXP        | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                                  | 0.00                  |
| 621-0800-1221 FICA                     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                                  | 0.00                  |
| 621-0800-1230 RETIREMENT               | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                                  | 0.00                  |
| 621-0800-1240 UNEMPLOYMENT             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                                  | 0.00                  |
| 621-0800-1250 WORKERS COMP             | 0                  | 0                 | 0.00                    | 22.33 (                      | 22.33)                                | 0.00                  |
| 621-0800-2320 COMMUNICATIONS           | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                                  | 0.00                  |
| 621-0800-2370 TRAINING & SCHOOLS       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                                  | 0.00                  |
| 621-0800-3110 OPERATING SUPPLIES       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                                  | 0.00                  |
| 621-0800-3410 EXPENDABLE EQUIP & TOOLS | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                                  | 0.00                  |
| 621-0800-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                                  | 0.00                  |
| 621-0800-7600 CONTINGENCY              | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                                  | 0.00                  |
| <br>TOTAL JCS - JP 1-1                 | <br>0              | <br>0             | <br>0.00                | <br>22.33 (                  | <br>22.33)                            | <br>0.00              |

FUND 83 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

83 -JUSTICE COURT SECURITY

JCS - JP 1-2

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | <b>214</b> BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|--------------------------------|-----------------------|
| 621-0900-1136 BAILIFFS                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                           | 0.00                  |
| 621-0900-1221 FICA                     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                           | 0.00                  |
| 621-0900-1230 RETIREMENT               | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                           | 0.00                  |
| 621-0900-1240 UNEMPLOYMENT             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                           | 0.00                  |
| 621-0900-1250 WORKERS COMP             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                           | 0.00                  |
| 621-0900-2370 EDUCATION & TRAINING     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                           | 0.00                  |
| 621-0900-3110 OPERATING SUPPLIES       | 0                  | 304               | 0.00                    | 304.00                       | 0.00                           | 0.00                  |
| 621-0900-3410 EXPENDABLE EQUIP & TOOLS | 1,000              | 696               | 0.00                    | 0.00                         | 696.00                         | 100.00                |
| 621-0900-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                           | 0.00                  |
| 621-0900-7600 CONTINGENCY              | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                           | 0.00                  |
| <b>TOTAL JCS - JP 1-2</b>              | <b>1,000</b>       | <b>1,000</b>      | <b>0.00</b>             | <b>304.00</b>                | <b>696.00</b>                  | <b>69.60</b>          |

FUND 83 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

83 -JUSTICE COURT SECURITY

JCS - JP 2

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | <del>2015</del><br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|------------------------------|-----------------------|
| 621-1000-1136 BAILIFFS             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                         | 0.00                  |
| 621-1000-1221 FICA                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                         | 0.00                  |
| 621-1000-1230 RETIREMENT           | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                         | 0.00                  |
| 621-1000-1240 UNEMPLOYMENT         | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                         | 0.00                  |
| 621-1000-1250 WORKERS COMP         | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                         | 0.00                  |
| 621-1000-2370 TRAINING/SCHOOLS     | 750                | 750               | 131.80                  | 131.80                       | 618.20                       | 82.43                 |
| 621-1000-3110 OPERATING SUPPLIES   | 1,400              | 1,400             | 75.98                   | 455.88                       | 944.12                       | 67.44                 |
| 621-1000-3410 EXPENDABLE EQUIPMENT | 2,000              | 2,000             | 0.00                    | 0.00                         | 2,000.00                     | 100.00                |
| 621-1000-7600 CONTINGENCY          | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                         | 0.00                  |
| <b>TOTAL JCS - JP 2</b>            | <b>4,150</b>       | <b>4,150</b>      | <b>207.78</b>           | <b>587.68</b>                | <b>3,562.32</b>              | <b>85.84</b>          |

FUND 83 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

83 -JUSTICE COURT SECURITY

JCS - JP 3

**216**

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-1100-1136 BAILIFFS             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1100-1221 FICA                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1100-1230 RETIREMENT           | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1100-1240 UNEMPLOYMENT         | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1100-1250 WORKERS COMP         | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1100-2370 EDUCATION & TRAINING | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1100-3110 OPERATING SUPPLIES   | 1,500              | 1,500             | 0.00                    | 0.00                         | 1,500.00            | 100.00                |
| 621-1100-7600 CONTINGENCY          | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>           |
| <br>TOTAL JCS - JP 3               | <br>1,500          | <br>1,500         | <br>0.00                | <br>0.00                     | <br>1,500.00        | <br>100.00            |

**FUND 83 REVENUE-EXPENDITURES**

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

83 -JUSTICE COURT SECURITY

JCS - JP 4

217

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-1200-1136 BAILIFFS                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1200-2370 EDUCATION & TRAINING     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1200-3110 OPERATING SUPPLIES       | 0                  | 0                 | 0.00                    | 314.55 (                     | 314.55)             | 0.00                  |
| 621-1200-3410 EXPENDABLE EQUIP & TOOLS | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1200-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1200-7600 CONTINGENCY              | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL JCS - JP 4                       | 0                  | 0                 | 0.00                    | 314.55 (                     | 314.55)             | 0.00                  |

FUND 83 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

83 -JUSTICE COURT SECURITY

JCS - JP's- COMBINED

218

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-7600-7600 JCS- CONTINGENCY     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL JCS - JP's- COMBINED         | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL EXPENDITURES                 | 6,650              | 6,650             | 207.78                  | 1,228.56                     | 5,421.44            | 81.53                 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 2,650)           | ( 2,650)          | 321.56                  | 3,728.05                     | ( 6,378.05)         | 240.68                |

\*\*\* END OF REPORT \*\*\*

FUND 83 REVENUE-EXPENDITURES

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

84 -DIST COURT ARCHIVAL FUND

219

| ACCOUNT#                                           | TITLE                  |                  |                  |
|----------------------------------------------------|------------------------|------------------|------------------|
| <hr/>                                              |                        |                  |                  |
| ASSETS                                             |                        |                  |                  |
| =====                                              |                        |                  |                  |
| 10001                                              | CLAIM ON CASH          | <u>72,743.97</u> |                  |
|                                                    |                        |                  | <u>72,743.97</u> |
| TOTAL ASSETS                                       |                        |                  | <u>72,743.97</u> |
|                                                    |                        |                  | =====            |
| LIABILITIES                                        |                        |                  |                  |
| =====                                              |                        |                  |                  |
| EQUITY                                             |                        |                  |                  |
| =====                                              |                        |                  |                  |
| 33000                                              | FUND BALANCE           | <u>72,506.46</u> |                  |
|                                                    | TOTAL BEGINNING EQUITY | <u>72,506.46</u> |                  |
| TOTAL REVENUE                                      |                        | <u>237.51</u>    |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                        | <u>237.51</u>    |                  |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                        | <u>72,743.97</u> |                  |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                        |                  | <u>72,743.97</u> |
|                                                    |                        |                  | =====            |

BALANCE SHEET 09/30/2025

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

84 -DIST COURT ARCHIVAL FUND  
FINANCIAL SUMMARY**220**

|                        | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u> |                    |                   |                    |                         |                     |                       |
| DISTRICT COURTS        | 500                | 500               | 10.00              | 237.51                  | 262.49              | 52.50                 |
| TOTAL REVENUES         | 500                | 500               | 10.00              | 237.51                  | 262.49              | 52.50                 |
|                        | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| <u>EXPENDITURES SUMMARY</u>        |                    |                   |                         |                              |                     |                       |
| DISTRICT COURTS                    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL EXPENDITURES                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
|                                    | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| REVENUES OVER/(UNDER) EXPENDITURES | 500                | 500               | 10.00                   | 237.51                       | 262.49              | 52.50                 |

Fund No 84

Sum of YTD Act Column Labels

Row Labels R Grand Total

6400 \$ (237.51) \$ (237.51)

Grand Total \$ (237.51) \$ (237.51)

**FUND 84 REVENUE-EXPENDITURES**

HUNT COUNTY, TEXAS  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

84 -DIST COURT ARCHIVAL FUND

221

| REVENUES                         | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <hr/>                            |                    |                   |                    |                         |                     |                       |
| DISTRICT COURTS                  |                    |                   |                    |                         |                     |                       |
| 522-6400-201 DCTAF-ARCHIVAL FEES | 500                | 500.0             | 10.00              | 237.51                  | 262.49              | 52.50                 |
| TOTAL DISTRICT COURTS            | 500                | 500               | 10.00              | 237.51                  | 262.49              | 52.50                 |
| <hr/>                            |                    |                   |                    |                         |                     |                       |
| TOTAL REVENUES                   | 500                | 500               | 10.00              | 237.51                  | 262.49              | 52.50                 |
|                                  | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

84 -DIST COURT ARCHIVAL FUND

DISTRICT COURTS

**222**

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-6400-2235 SOFTWARE - REPAIR & MAIN | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-6400-2236 HARDWARE-REPAIR & MAINT  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-6400-3110 OPERATING SUPPLIES       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-6400-3410 EXPENDABLE EQUIP & TOOLS | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-6400-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-6400-7600 CONTINGENCY              | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL DISTRICT COURTS                  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL EXPENDITURES                     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| REVENUES OVER/(UNDER) EXPENDITURES     | 500                | 500               | 10.00                   | 237.51                       | 262.49              | 52.50                 |

\*\*\* END OF REPORT \*\*\*

FUND 84 REVENUE-EXPENDITURES

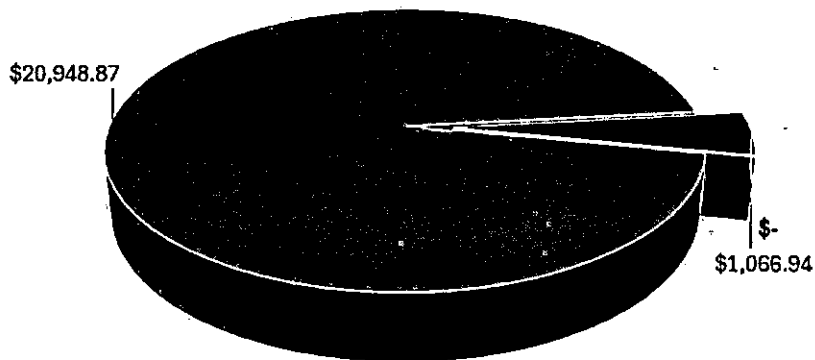
## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

85 -COUNTY/DIST COURT TECH

223

| ACCOUNT#                                          | TITLE                  |                  |                  |
|---------------------------------------------------|------------------------|------------------|------------------|
| <b>ASSETS</b>                                     |                        |                  |                  |
| =====                                             |                        |                  |                  |
| 10001                                             | CLAIM ON CASH          | <u>22,015.81</u> |                  |
|                                                   |                        |                  | <u>22,015.81</u> |
| TOTAL ASSETS                                      |                        |                  | <u>22,015.81</u> |
|                                                   |                        |                  | =====            |
| <b>LIABILITIES</b>                                |                        |                  |                  |
| =====                                             |                        |                  |                  |
| <b>EQUITY</b>                                     |                        |                  |                  |
| =====                                             |                        |                  |                  |
| 33000                                             | FUND BALANCE           | <u>20,948.87</u> |                  |
|                                                   | TOTAL BEGINNING EQUITY | <u>20,948.87</u> |                  |
| TOTAL REVENUE                                     |                        | <u>1,066.94</u>  |                  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                        | <u>1,066.94</u>  |                  |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                        |                  | <u>22,015.81</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                        |                  | <u>22,015.81</u> |
|                                                   |                        |                  | =====            |



■ LIABILITIES ■ EQUITY ■ REVENUE ■ EXPENSES

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

85 -COUNTY/DIST COURT TECH  
FINANCIAL SUMMARY

|                          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | <del>BUDGET</del><br>224<br>REMAINING | BUDGET %<br>REMAINING |
|--------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------------------------|-----------------------|
| <hr/>                    |                    |                   |                    |                         |                                       |                       |
| REVENUE SUMMARY          |                    |                   |                    |                         |                                       |                       |
| DISTRICT & COUNTY COURTS | 100                | 100               | 186.73             | 1,066.94                | ( 966.94)                             | 966.94-               |
| TOTAL REVENUES           | 100                | 100               | 186.73             | 1,066.94                | ( 966.94)                             | 966.94-               |
|                          | =====              | =====             | =====              | =====                   | =====                                 | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

| EXPENDITURES SUMMARY               | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| DISTRICT & COUNTY COURTS           | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL EXPENDITURES                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
|                                    | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| REVENUES OVER/(UNDER) EXPENDITURES | 100                | 100               | 186.73                  | 1,066.94                     | ( 966.94)           | 966.94-               |

Fund No 85 ☒

|                |                            |                                     |
|----------------|----------------------------|-------------------------------------|
| Sum of YTD Act | Column Labels              | <input checked="" type="checkbox"/> |
| low Labels     | <input type="checkbox"/> R | Grand Total                         |
| 600            | \$ (1,066.94)              | \$(1,066.94)                        |
| Grand Total    | \$ (1,066.94)              | \$(1,066.94)                        |

FUND 85 REVENUE-EXPENDITURES

HUNT COUNTY, TEXAS  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

85 -COUNTY/DIST COURT TECH

| REVENUES                           | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | 225BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|--------------------|-------------------------|------------------------|-----------------------|
| <hr/>                              |                    |                   |                    |                         |                        |                       |
| DISTRICT & COUNTY COURTS           |                    |                   |                    |                         |                        |                       |
| 522-6600-201 CDCTF-TECHNOLOGY FEES | 100                | 100.0             | 186.73             | 1,066.94 (              | 966.94)                | 966.94-               |
| TOTAL DISTRICT & COUNTY COURTS     | 100                | 100               | 186.73             | 1,066.94 (              | 966.94)                | 966.94-               |
| <hr/>                              |                    |                   |                    |                         |                        |                       |
| TOTAL REVENUES                     | 100                | 100               | 186.73             | 1,066.94 (              | 966.94)                | 966.94-               |
|                                    | =====              | =====             | =====              | =====                   | =====                  | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

85 -COUNTY/DIST COURT TECH  
DISTRICT & COUNTY COURTS

| DEPARTMENTAL EXPENDITURES                 | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | <b>226</b><br>BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-------------------------------------------|--------------------|-------------------|-------------------------|------------------------------|-----------------------------------|-----------------------|
| 621-6600-2235 SOFTWARE-REPAIR & MAINT     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                              | 0.00                  |
| 621-6600-2236 HARDWARE-REPAIR & MAINT     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                              | 0.00                  |
| 621-6600-3110 OPERATING SUPPLIES          | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                              | 0.00                  |
| 621-6600-3410 EXPENDABLE EQUIP & TOOLS    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                              | 0.00                  |
| 621-6600-4200 EQUIPMENT                   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                              | 0.00                  |
| 621-6600-7600 CONTINGENCY                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                              | 0.00                  |
| <b>TOTAL DISTRICT &amp; COUNTY COURTS</b> | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                              | 0.00                  |
| <b>TOTAL EXPENDITURES</b>                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                              | 0.00                  |
| =====                                     | =====              | =====             | =====                   | =====                        | =====                             | =====                 |
| REVENUES OVER/(UNDER) EXPENDITURES        | 100                | 100               | 186.73                  | 1,066.94 (                   | 966.94)                           | 966.94-               |

\*\*\* END OF REPORT \*\*\*

FUND 85 REVENUE-EXPENDITURES

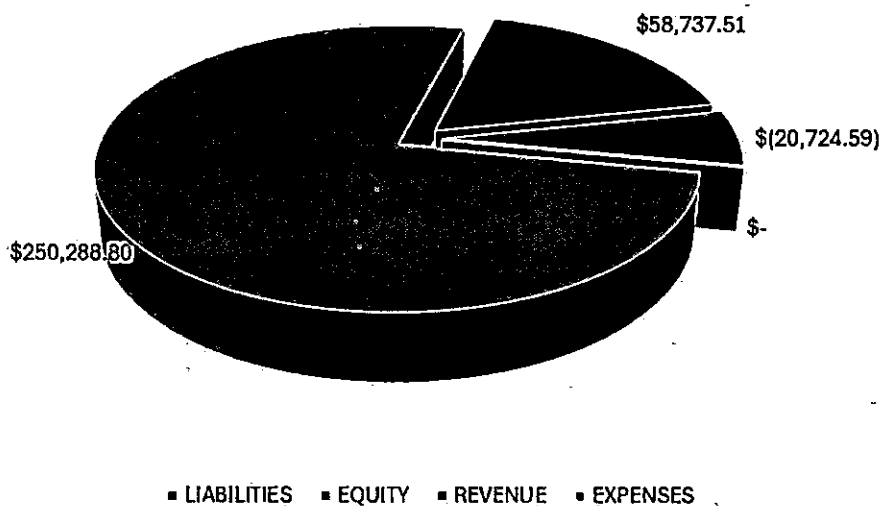
## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

86 -COURT RECORD PRESV FUND

227

| ACCOUNT#           | TITLE                                                        |            |            |
|--------------------|--------------------------------------------------------------|------------|------------|
| <b>ASSETS</b>      |                                                              |            |            |
| =====              |                                                              |            |            |
| 10001              | CLAIM ON CASH                                                | 288,301.72 |            |
|                    |                                                              |            | 288,301.72 |
|                    |                                                              |            | =====      |
|                    | <b>TOTAL ASSETS</b>                                          |            | 288,301.72 |
| <b>LIABILITIES</b> |                                                              |            |            |
| =====              |                                                              |            |            |
| <b>EQUITY</b>      |                                                              |            |            |
| =====              |                                                              |            |            |
| 33000              | FUND BALANCE                                                 | 250,288.80 |            |
|                    | TOTAL BEGINNING EQUITY                                       | 250,288.80 |            |
|                    |                                                              |            |            |
|                    | <b>TOTAL REVENUE</b>                                         | 58,737.51  |            |
|                    | <b>TOTAL EXPENSES</b>                                        | 20,724.59  |            |
|                    | <b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>                   | 38,012.92  |            |
|                    |                                                              |            |            |
|                    | <b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>             |            | 288,301.72 |
|                    |                                                              |            | =====      |
|                    | <b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b> |            | 288,301.72 |
|                    |                                                              |            | =====      |



## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

86 -COURT RECORD PRESV FUND  
FINANCIAL SUMMARY

228

|                          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|--------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <hr/>                    |                    |                   |                    |                         |                     |                       |
| <u>REVENUE SUMMARY</u>   |                    |                   |                    |                         |                     |                       |
| DISTRICT & COUNTY COURTS | <u>45,000</u>      | <u>45,000</u>     | <u>6,837.98</u>    | <u>58,737.51</u>        | <u>( 13,737.51)</u> | <u>30.53-</u>         |
| TOTAL REVENUES           | 45,000             | 45,000            | 6,837.98           | 58,737.51               | ( 13,737.51)        | 30.53-                |
|                          | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

| EXPENDITURES SUMMARY               | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| DISTRICT & COUNTY COURTS           | 1,000              | 20,226            | 0.00                    | 20,724.59 (                  | 498.99)             | 2.47-                 |
| TOTAL EXPENDITURES                 | 1,000              | 20,226            | 0.00                    | 20,724.59 (                  | 498.99)             | 2.47-                 |
|                                    | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| REVENUES OVER/(UNDER) EXPENDITURES | 44,000             | 24,774            | 6,837.98                | 38,012.92 (                  | 13,238.52)          | 53.44-                |

Fund No 86

Sum of YTD Act Column Labels

| Row Labels  | E            | R             | Grand Total   |
|-------------|--------------|---------------|---------------|
| 600         | \$ 20,724.59 | \$(58,737.51) | \$(38,012.92) |
| Grand Total | \$ 20,724.59 | \$(58,737.51) | \$(38,012.92) |

FUND 86 REVENUE-EXPENDITURES

HUNT COUNTY, TEXAS  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

86 -COURT RECORD PRESV FUND

229

| REVENUES                              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <hr/>                                 |                    |                   |                    |                         |                     |                       |
| DISTRICT & COUNTY COURTS              |                    |                   |                    |                         |                     |                       |
| 522-6600-201 CTRPF-FEES               | 0                  | 0.0               | 0.00               | 1.15 (                  | 1.15)               | 0.00                  |
| 522-6600-202 CO RECRDS MGNT & PRSV AC | 45,000             | 45,000.0          | 6,837.98           | 58,736.36 (             | 13,736.36)          | 30.53-                |
| TOTAL DISTRICT & COUNTY COURTS        | 45,000             | 45,000            | 6,837.98           | 58,737.51 (             | 13,737.51)          | 30.53-                |
| <hr/>                                 |                    |                   |                    |                         |                     |                       |
| TOTAL REVENUES                        | 45,000             | 45,000            | 6,837.98           | 58,737.51 (             | 13,737.51)          | 30.53-                |
|                                       | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

86 -COURT RECORD PRESV FUND  
DISTRICT & COUNTY COURTS

230

| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-6600-1131 HOURLY EMPLOYEES          | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-6600-1221 FICA                      | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-6600-1230 RETIREMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-6600-1240 UNEMPLOYMENT              | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-6600-1250 WORKERS COMP              | 0                  | 0                 | 0.00                    | 0.99 (                       | 0.99)               | 0.00                  |
| 621-6600-2190 PROFESSIONAL SERVICES     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-6600-2235 SOFTWARE-REPAIR & MAINTEN | 1,000              | 1,000             | 0.00                    | 1,498.00 (                   | 498.00)             | 49.80-                |
| 621-6600-2236 HARDWARE-REPAIR & MAINT   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-6600-2341 ARCHIVE PROJECT COST      | 0                  | 19,226            | 0.00                    | 19,225.60                    | 0.00                | 0.00                  |
| 621-6600-3110 OPERATING SUPPLIES        | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-6600-3410 EXPENDABLE EQUIPMENT & T  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-6600-4200 EQUIPMENT                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-6600-7600 CONTINGENCY               | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL DISTRICT & COUNTY COURTS          | 1,000              | 20,226            | 0.00                    | 20,724.59 (                  | 498.99)             | 2.47-                 |
| TOTAL EXPENDITURES                      | 1,000              | 20,226            | 0.00                    | 20,724.59 (                  | 498.99)             | 2.47-                 |
| REVENUES OVER/(UNDER) EXPENDITURES      | 44,000             | 24,774            | 6,837.98                | 38,012.92 (                  | 13,238.52)          | 53.44-                |

\*\*\* END OF REPORT \*\*\*

FUND 86 REVENUE-EXPENDITURES

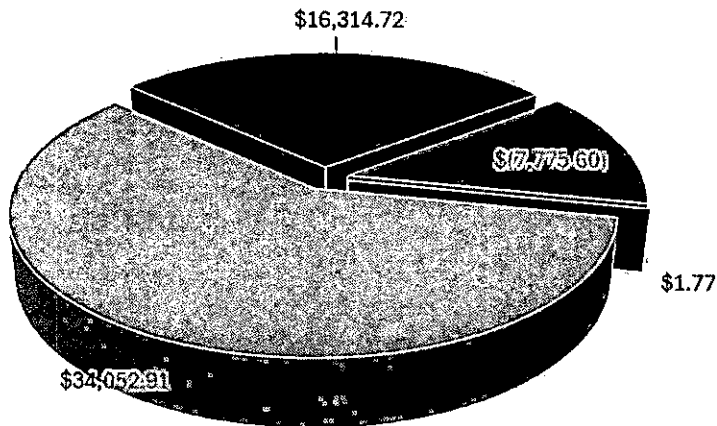
## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

87 -JUSTICE COURT TECHNOLOGY

231

| ACCOUNT#                                          | TITLE                     |                  |                  |
|---------------------------------------------------|---------------------------|------------------|------------------|
| <b>ASSETS</b>                                     |                           |                  |                  |
| =====                                             |                           |                  |                  |
| 10001                                             | CLAIM ON CASH             | <u>42,593.80</u> |                  |
|                                                   |                           |                  | <u>42,593.80</u> |
| TOTAL ASSETS                                      |                           |                  | 42,593.80        |
|                                                   |                           |                  | =====            |
| <b>LIABILITIES</b>                                |                           |                  |                  |
| =====                                             |                           |                  |                  |
| 21204                                             | AFLAC                     | 1.07             |                  |
| 21211                                             | VOL LIFE PAYABLE          | 0.46             |                  |
| 21213                                             | LIBERTY NATIONAL LIFE INS | <u>0.24</u>      |                  |
|                                                   | TOTAL LIABILITIES         |                  | <u>1.77</u>      |
| <b>EQUITY</b>                                     |                           |                  |                  |
| =====                                             |                           |                  |                  |
| 33000                                             | FUND BALANCE              | <u>34,052.91</u> |                  |
|                                                   | TOTAL BEGINNING EQUITY    | <u>34,052.91</u> |                  |
| TOTAL REVENUE                                     |                           | 16,314.72        |                  |
| TOTAL EXPENSES                                    |                           | <u>7,775.60</u>  |                  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                           | 8,539.12         |                  |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                           | <u>42,592.03</u> |                  |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                           |                  | 42,593.80        |
|                                                   |                           |                  | =====            |



■ LIABILITIES ■ EQUITY ■ REVENUE ■ EXPENSES

BALANCE SHEET 09/30/2025

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

87 -JUSTICE COURT TECHNOLOGY  
FINANCIAL SUMMARY

**232**

|                        | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <hr/>                  |                    |                   |                    |                         |                     |                       |
| <u>REVENUE SUMMARY</u> |                    |                   |                    |                         |                     |                       |
| JCTF - JP's-COMBINED   | <u>9,000</u>       | <u>9,000</u>      | <u>1,745.17</u>    | <u>16,314.72</u>        | <u>( 7,314.72)</u>  | <u>81.27-</u>         |
| TOTAL REVENUES         | 9,000              | 9,000             | 1,745.17           | 16,314.72               | ( 7,314.72)         | 81.27-                |
|                        | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                    | ORIGINAL | CURRENT | MONTHLY      | YEAR-TO-DATE | BUDGET    | BUDGET %  |
|------------------------------------|----------|---------|--------------|--------------|-----------|-----------|
| EXPENDITURES SUMMARY               | BUDGET   | BUDGET  | EXPENDITURES | EXPENDITURES | REMAINING | REMAINING |
| JCTF - JP 1-1                      | 600      | 600     | 53.82        | 649.11 (     | 49.11)    | 8.19-     |
| JCTF - JP 1-2                      | 1,600    | 1,600   | 53.62        | 646.33       | 953.67    | 59.60     |
| JCTF - JP 2                        | 2,100    | 2,100   | 387.71       | 981.71       | 1,118.29  | 53.25     |
| JCTF - JP 3                        | 1,050    | 1,050   | 53.82        | 649.00       | 401.00    | 38.19     |
| JCTF - JP 4                        | 900      | 900     | 403.79       | 4,849.45 (   | 3,949.45) | 438.83-   |
| JCTF - JP's-COMBINED               | 0        | 0       | 0.00         | 0.00         | 0.00      | 0.00      |
| TOTAL EXPENDITURES                 | 6,250    | 6,250   | 952.76       | 7,775.60 (   | 1,525.60) | 24.41-    |
|                                    | =====    | =====   | =====        | =====        | =====     | =====     |
| REVENUES OVER/(UNDER) EXPENDITURES | 2,750    | 2,750   | 792.41       | 8,539.12 (   | 5,789.12) | 210.51-   |

Fund No 87

Sum of YTD Act Column Labels

| Row Labels         | E         | R               | Grand Total         |
|--------------------|-----------|-----------------|---------------------|
| 300                | \$        | 649.11          | \$ 649.11           |
| 900                | \$        | 646.33          | \$ 646.33           |
| 1000               | \$        | 981.71          | \$ 981.71           |
| 1100               | \$        | 649.00          | \$ 649.00           |
| 1200               | \$        | 4,849.45        | \$ 4,849.45         |
| 7600               |           | \$(16,314.72)   | \$(16,314.72)       |
| <b>Grand Total</b> | <b>\$</b> | <b>7,775.60</b> | <b>\$(8,539.12)</b> |

**FUND 87 REVENUE-EXPENDITURES**

HUNT COUNTY, TEXAS  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

87 -JUSTICE COURT TECHNOLOGY

233

| REVENUES                          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-----------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <hr/>                             |                    |                   |                    |                         |                     |                       |
| JCTF - JP's-COMBINED              |                    |                   |                    |                         |                     |                       |
| 522-7600-201 JCTF- FEES COLLECTED | 9,000              | 9,000.0           | 1,745.17           | 16,314.72 (             | 7,314.72)           | 81.27-                |
| TOTAL JCTF - JP's-COMBINED        | 9,000              | 9,000             | 1,745.17           | 16,314.72 (             | 7,314.72)           | 81.27-                |
| <hr/>                             |                    |                   |                    |                         |                     |                       |
| TOTAL REVENUES                    | 9,000              | 9,000             | 1,745.17           | 16,314.72 (             | 7,314.72)           | 81.27-                |
|                                   | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1

**234**

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-0800-1161 MOBILE PHONE ALLOWANCE   | 600                | 600               | 50.00                   | 600.00                       | 0.00                | 0.00                  |
| 621-0800-1210 GROUP MEDICAL            | 0                  | 0                 | 0.00                    | 2.20 (                       | 2.20)               | 0.00                  |
| 621-0800-1221 FICA                     | 0                  | 0                 | 3.82                    | 45.62 (                      | 45.62)              | 0.00                  |
| 621-0800-1230 RETIREMENT               | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0800-1250 WORKERS COMP             | 0                  | 0                 | 0.00                    | 1.29 (                       | 1.29)               | 0.00                  |
| 621-0800-2235 SOFTWARE MAINTENANCE     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0800-2320 COMMUNICATIONS           | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0800-2370 TRAINING & SCHOOLS       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0800-3110 OPERATING SUPPLIES       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0800-3410 EXPENDABLE EQUIP & TOOLS | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-0800-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL JCTF - JP 1-1</b>             | <b>600</b>         | <b>600</b>        | <b>53.82</b>            | <b>649.11 (</b>              | <b>49.11)</b>       | <b>8.19-</b>          |

**FUND 87 REVENUE-EXPENDITURES**

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | <b>285</b><br>BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|-----------------------------------|-----------------------|
| 621-0900-1161 MOBILE PHONE ALLOWANCE   | 600                | 600               | 50.00                   | 600.00                       | 0.00                              | 0.00                  |
| 621-0900-1210 GROUP MEDICAL            | 0                  | 0                 | 0.00                    | 2.12 (                       | 2.12)                             | 0.00                  |
| 621-0900-1221 FICA                     | 0                  | 0                 | 3.62                    | 42.92 (                      | 42.92)                            | 0.00                  |
| 621-0900-1230 RETIREMENT               | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                              | 0.00                  |
| 621-0900-1250 WORKERS COMP             | 0                  | 0                 | 0.00                    | 1.29 (                       | 1.29)                             | 0.00                  |
| 621-0900-2235 SOFTWARE MAINTENANCE     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                              | 0.00                  |
| 621-0900-2320 COMMUNICATIONS           | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                              | 0.00                  |
| 621-0900-2370 TRAINING & SCHOOLS       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                              | 0.00                  |
| 621-0900-3110 OPERATING SUPPLIES       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                              | 0.00                  |
| 621-0900-3410 EXPENDABLE EQUIP & TOOLS | 1,000              | 1,000             | 0.00                    | 0.00                         | 1,000.00                          | 100.00                |
| 621-0900-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                              | 0.00                  |
| <b>TOTAL JCTF - JP 1-2</b>             | <b>1,600</b>       | <b>1,600</b>      | <b>53.62</b>            | <b>646.33</b>                | <b>953.67</b>                     | <b>59.60</b>          |

FUND 87 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 236 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|-------------------------|-----------------------|
| 621-1000-1161 MOBILE PHONE ALLOWANCE   | 600                | 600               | 50.00                   | 600.00                       | 0.00                    | 0.00                  |
| 621-1000-1210 GROUP MEDICAL            | 0                  | 0                 | 0.00                    | 2.20 (                       | 2.20)                   | 0.00                  |
| 621-1000-1221 FICA                     | 0                  | 0                 | 3.71                    | 44.22 (                      | 44.22)                  | 0.00                  |
| 621-1000-1230 RETIREMENT               | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 621-1000-1250 WORKERS COMP             | 0                  | 0                 | 0.00                    | 1.29 (                       | 1.29)                   | 0.00                  |
| 621-1000-2235 SOFTWARE MAINTENANCE     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 621-1000-3110 OPERATING SUPPLIES & EXP | 500                | 500               | 334.00                  | 334.00                       | 166.00                  | 33.20                 |
| 621-1000-3410 EXPENDABLE EQUIP & TOOLS | <u>1,000</u>       | <u>1,000</u>      | <u>0.00</u>             | <u>0.00</u>                  | <u>1,000.00</u>         | <u>100.00</u>         |
| TOTAL JCTF - JP 2                      | 2,100              | 2,100             | 387.71                  | 981.71                       | 1,118.29                | 53.25                 |

FUND 87 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 3

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | <del>BUDGET</del><br>237<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------------------------|-----------------------|
| 621-1100-1161 MOBILE PHONE ALLOWANCE   | 600                | 600               | 50.00                   | 600.00                       | 0.00                                  | 0.00                  |
| 621-1100-1210 GROUP MEDICAL            | 0                  | 0                 | 0.00                    | 2.20 (                       | 2.20)                                 | 0.00                  |
| 621-1100-1221 FICA                     | 0                  | 0                 | 3.82                    | 45.51 (                      | 45.51)                                | 0.00                  |
| 621-1100-1230 RETIREMENT               | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                                  | 0.00                  |
| 621-1100-1250 WORKERS COMP             | 0                  | 0                 | 0.00                    | 1.29 (                       | 1.29)                                 | 0.00                  |
| 621-1100-2235 SOFTWARE MAINTENANCE     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                                  | 0.00                  |
| 621-1100-2320 COMMUNICATIONS           | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                                  | 0.00                  |
| 621-1100-3110 OPERATING SUPPLIES & EXP | 450                | 450               | 0.00                    | 0.00                         | 450.00                                | 100.00                |
| 621-1100-3410 EXPENDABLE EQUIP & TOOLS | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                                  | 0.00                  |
| <b>TOTAL JCTF - JP 3</b>               | <b>1,050</b>       | <b>1,050</b>      | <b>53.82</b>            | <b>649.00</b>                | <b>401.00</b>                         | <b>38.19</b>          |

FUND 87 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4

**238**

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-1200-1161 MOBILE PHONE ALLOWANCE   | 900                | 900               | 50.00                   | 600.00                       | 300.00              | 33.33                 |
| 621-1200-1210 GROUP MEDICAL            | 0                  | 0                 | 0.00                    | 2.20 (                       | 2.20)               | 0.00                  |
| 621-1200-1221 FICA                     | 0                  | 0                 | 3.79                    | 45.48 (                      | 45.48)              | 0.00                  |
| 621-1200-1230 RETIREMENT               | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1200-1250 WORKERS COMP             | 0                  | 0                 | 0.00                    | 1.77 (                       | 1.77)               | 0.00                  |
| 621-1200-2235 SOFTWARE MAINTENANCE     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1200-2320 COMMUNICATIONS           | 0                  | 0                 | 350.00                  | 4,200.00 (                   | 4,200.00)           | 0.00                  |
| 621-1200-2370 TRAINING & SCHOOLS       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1200-3110 OPERATING SUPPLIES       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1200-3410 EXPENDABLE EQUIP & TOOLS | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL JCTF - JP 4</b>               | <b>900</b>         | <b>900</b>        | <b>403.79</b>           | <b>4,849.45 (</b>            | <b>3,949.45)</b>    | <b>438.83-</b>        |

**FUND 87 REVENUE-EXPENDITURES**

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED

239

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-7600-2235 SOFTWARE MAINTENANCE | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-7600-2236 HARDWARE MAINTENANCE | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-7600-7600 JCTF- CONTINGENCY    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL JCTF - JP's-COMBINED         | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL EXPENDITURES                 | 6,250              | 6,250             | 952.76                  | 7,775.60 (                   | 1,525.60)           | 24.41-                |
| REVENUES OVER/(UNDER) EXPENDITURES | 2,750              | 2,750             | 792.41                  | 8,539.12 (                   | 5,789.12)           | 210.51-               |

\*\*\* END OF REPORT \*\*\*

FUND 87 REVENUE-EXPENDITURES

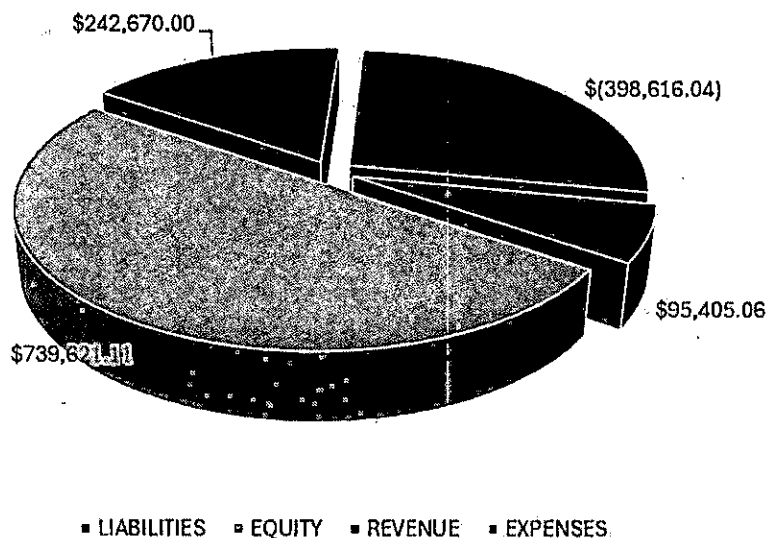
## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

88 -COUNTY CLERK ARCHIVE FUND

240

| ACCOUNT#           | TITLE                                                        |                    |                   |
|--------------------|--------------------------------------------------------------|--------------------|-------------------|
| <b>ASSETS</b>      |                                                              |                    |                   |
| =====              |                                                              |                    |                   |
| 10001              | CLAIM ON CASH                                                | <u>679,080.13</u>  | <u>679,080.13</u> |
|                    | <b>TOTAL ASSETS</b>                                          |                    | <u>679,080.13</u> |
|                    |                                                              |                    | =====             |
| <b>LIABILITIES</b> |                                                              |                    |                   |
| =====              |                                                              |                    |                   |
| 20000              | ACCOUNTS PAYABLE                                             | <u>95,405.06</u>   | <u>95,405.06</u>  |
|                    | <b>TOTAL LIABILITIES</b>                                     |                    | <u>95,405.06</u>  |
| <b>EQUITY</b>      |                                                              |                    |                   |
| =====              |                                                              |                    |                   |
| 33000              | FUND BALANCE                                                 | <u>739,621.11</u>  |                   |
|                    | <b>TOTAL BEGINNING EQUITY</b>                                | <u>739,621.11</u>  |                   |
|                    | <b>TOTAL REVENUE</b>                                         | <u>242,670.00</u>  |                   |
|                    | <b>TOTAL EXPENSES</b>                                        | <u>398,616.04</u>  |                   |
|                    | <b>TOTAL REVENUE OVER/(UNDER) EXPENSE (</b>                  | <u>155,946.04)</u> |                   |
|                    | <b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>             |                    | <u>583,675.07</u> |
|                    | <b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b> |                    | <u>679,080.13</u> |
|                    |                                                              |                    | =====             |

**BALANCE SHEET 09/30/2025**

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

88 -COUNTY CLERK ARCHIVE FUND  
FINANCIAL SUMMARY

241

|                        | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING  | BUDGET %<br>REMAINING |
|------------------------|--------------------|-------------------|--------------------|-------------------------|----------------------|-----------------------|
| <hr/>                  |                    |                   |                    |                         |                      |                       |
| <u>REVENUE SUMMARY</u> |                    |                   |                    |                         |                      |                       |
| CNTY CLERK - ARCHIVE   | <u>200,000</u>     | <u>200,000</u>    | <u>20,360.00</u>   | <u>242,670.00</u>       | ( <u>42,670.00</u> ) | <u>21.34-</u>         |
| TOTAL REVENUES         | 200,000            | 200,000           | 20,360.00          | 242,670.00              | ( 42,670.00)         | 21.34-                |
|                        | =====              | =====             | =====              | =====                   | =====                | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| <b>EXPENDITURES SUMMARY</b>        |                    |                   |                         |                              |                     |                       |
| CNTY CLERK - ARCHIVE               | 501,200            | 501,200           | 95,405.06               | 398,616.04                   | 102,583.96          | 20.47                 |
| TOTAL EXPENDITURES                 | 501,200            | 501,200           | 95,405.06               | 398,616.04                   | 102,583.96          | 20.47                 |
|                                    | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 301,200)         | ( 301,200)        | ( 75,045.06)            | ( 155,946.04)                | ( 145,253.96)       | 48.23                 |

|                |               |                |
|----------------|---------------|----------------|
| Fund No        | 88            |                |
| Sum of YTD Act | Column Labels |                |
| Row Labels     | E             | R              |
| 300            | \$ 398,616.04 | \$(242,670.00) |
| Grand Total    | \$ 398,616.04 | \$(242,670.00) |
|                |               | \$155,946.04   |

FUND 88 REVENUE-EXPENDITURES

HUNT COUNTY, TEXAS  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

88 -COUNTY CLERK ARCHIVE FUND

242

| REVENUES                    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-----------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <hr/>                       |                    |                   |                    |                         |                     |                       |
| CNTY CLERK - ARCHIVE        |                    |                   |                    |                         |                     |                       |
| 512-0300-201 FEES OF OFFICE | 200,000            | 200,000.0         | 20,360.00          | 242,670.00 (            | 42,670.00)          | 21.34-                |
| TOTAL CNTY CLERK - ARCHIVE  | 200,000            | 200,000           | 20,360.00          | 242,670.00 (            | 42,670.00)          | 21.34-                |
| <hr/>                       |                    |                   |                    |                         |                     |                       |
| TOTAL REVENUES              | 200,000            | 200,000           | 20,360.00          | 242,670.00 (            | 42,670.00)          | 21.34-                |
|                             | *****              | *****             | *****              | *****                   | *****               | *****                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

88 -COUNTY CLERK ARCHIVE FUND  
 CNTY CLERK - ARCHIVE

243

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 611-0300-2236 HARDWARE-REPAIR & MAINT  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0300-2341 ARCHIVE PROJECT COSTS    | 401,200            | 401,200           | 95,405.06               | 398,616.04                   | 2,583.96            | 0.64                  |
| 611-0300-3110 OPERATING SUPPLIES       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0300-3410 EXPENDABLE EQUIP & TOOLS | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0300-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 611-0300-7600 CONTIGENCY               | <u>100,000</u>     | <u>100,000</u>    | <u>0.00</u>             | <u>0.00</u>                  | <u>100,000.00</u>   | <u>100.00</u>         |
| <br>TOTAL CNTY CLERK - ARCHIVE         | <br>501,200        | <br>501,200       | <br>95,405.06           | <br>398,616.04               | <br>102,583.96      | <br>20.47             |
| <br>TOTAL EXPENDITURES                 | <br>501,200        | <br>501,200       | <br>95,405.06           | <br>398,616.04               | <br>102,583.96      | <br>20.47             |
|                                        | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| REVENUES OVER/(UNDER) EXPENDITURES     | ( 301,200)         | ( 301,200)        | ( 75,045.06)            | ( 155,946.04)                | ( 145,253.96)       | 48.23                 |

\*\*\* END OF REPORT \*\*\*

FUND 88 REVENUE-EXPENDITURES

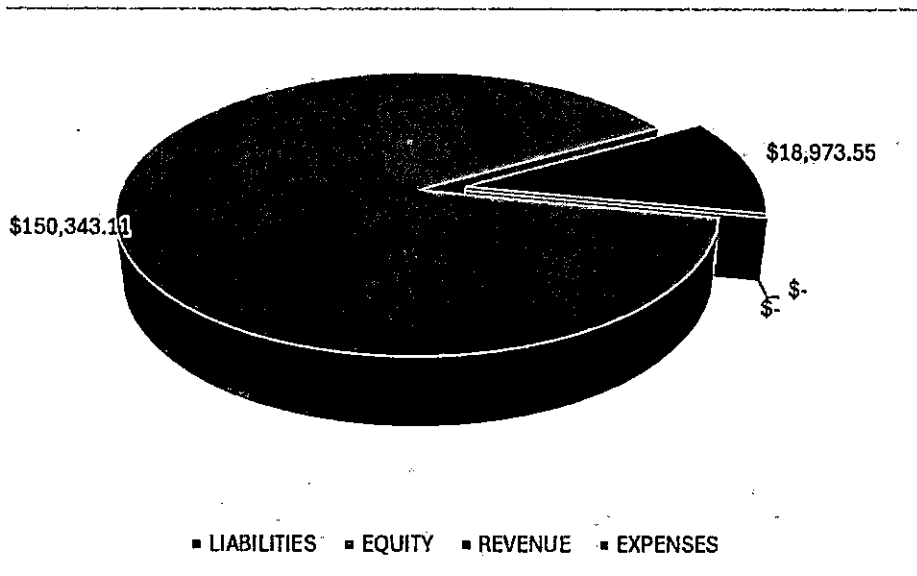
## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

89 -RECORDS MGMT &amp; PRESV -ALL

244

| ACCOUNT#                                          | TITLE                  |                   |                   |
|---------------------------------------------------|------------------------|-------------------|-------------------|
| <b>ASSETS</b>                                     |                        |                   |                   |
| =====                                             |                        |                   |                   |
| 10001                                             | CLAIM ON CASH          | <u>169,316.66</u> |                   |
|                                                   |                        |                   | <u>169,316.66</u> |
| TOTAL ASSETS                                      |                        |                   | <u>169,316.66</u> |
|                                                   |                        |                   | =====             |
| <b>LIABILITIES</b>                                |                        |                   |                   |
| =====                                             |                        |                   |                   |
| <b>EQUITY</b>                                     |                        |                   |                   |
| =====                                             |                        |                   |                   |
| 33000                                             | FUND BALANCE           | <u>150,343.11</u> |                   |
|                                                   | TOTAL BEGINNING EQUITY | <u>150,343.11</u> |                   |
| TOTAL REVENUE                                     |                        | <u>18,973.55</u>  |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                        | <u>18,973.55</u>  |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                        |                   | <u>169,316.66</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                        |                   | <u>169,316.66</u> |
|                                                   |                        |                   | =====             |



## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

89 -RECORDS MGMT & PRESV -ALL  
FINANCIAL SUMMARY

245

|                        | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <hr/>                  |                    |                   |                    |                         |                     |                       |
| <u>REVENUE SUMMARY</u> |                    |                   |                    |                         |                     |                       |
| RECORDS MGMT/PREV      | <u>9,500</u>       | <u>9,500</u>      | <u>2,794.82</u>    | <u>18,973.55</u>        | ( <u>9,473.55</u> ) | <u>99.72-</u>         |
| TOTAL REVENUES         | <u>9,500</u>       | <u>9,500</u>      | <u>2,794.82</u>    | <u>18,973.55</u>        | ( <u>9,473.55</u> ) | <u>99.72-</u>         |
|                        | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

| EXPENDITURES SUMMARY               | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| RECORDS MGMT/PREV                  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL EXPENDITURES                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
|                                    | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| REVENUES OVER/(UNDER) EXPENDITURES | 9,500              | 9,500             | 2,794.82                | 18,973.55 (                  | 9,473.55)           | 99.72-                |

|                |                |               |
|----------------|----------------|---------------|
| Fund No        | 89             |               |
| Sum of YTD Act | Column Labels  |               |
| Row Labels     | R              | Grand Total   |
| 5300           | \$ (18,973.55) | \$(18,973.55) |
| Grand Total    | \$ (18,973.55) | \$(18,973.55) |

FUND 89 REVENUE-EXPENDITURES

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

89 -RECORDS MGMT &amp; PRESV -ALL

| REVENUES                    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | <del>245</del><br>REMAINING | BUDGET %<br>REMAINING |
|-----------------------------|--------------------|-------------------|--------------------|-------------------------|-----------------------------|-----------------------|
| <hr/>                       |                    |                   |                    |                         |                             |                       |
| RECORDS MGMT/PREV           |                    |                   |                    |                         |                             |                       |
| 512-5300-201 FEES COLLECTED | 9,500              | 9,500.0           | 2,794.82           | 18,973.55 (             | 9,473.55)                   | 99.72-                |
| TOTAL RECORDS MGMT/PREV     | 9,500              | 9,500             | 2,794.82           | 18,973.55 (             | 9,473.55)                   | 99.72-                |
| <hr/>                       |                    |                   |                    |                         |                             |                       |
| TOTAL REVENUES              | 9,500              | 9,500             | 2,794.82           | 18,973.55 (             | 9,473.55)                   | 99.72-                |
|                             | =====              | =====             | =====              | =====                   | =====                       | =====                 |

FUND 89 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

89 -RECORDS MGMT &amp; PRESV -ALL

RECORDS MGMT/PREV

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 247 BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|-------------------------|------------------------------|-------------------------|-----------------------|
| 611-5300-1131 HOURLY EMP W/O BENEFITS | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 611-5300-1221 FICA                    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 611-5300-1230 RETIREMENT              | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 611-5300-1240 UNEMPLOYMENT            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 611-5300-1250 WORKERS COMP            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 611-5300-2190 PROFESSIONAL SERVICES   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 611-5300-2235 SOFTWARE-REPAIR & MAINT | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 611-5300-2236 HARDWARE-REPAIR & MAINT | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 611-5300-2370 EDUCATION & TRAINING    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 611-5300-3110 OPERATING SUPPLIES      | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 611-5300-3190 MISCELLANEOUS EXPENSE   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 611-5300-3410 NON CAPITAL EQUIPMENT   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 611-5300-4200 EQUIPMENT               | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| 611-5300-7600 CONTINGENCY             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| TOTAL RECORDS MGMT/PREV               | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| TOTAL EXPENDITURES                    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  |
| REVENUES OVER/ (UNDER) EXPENDITURES   | 9,500              | 9,500             | 2,794.82                | 18,973.55 (                  | 9,473.55)               | 99.72-                |

\*\*\* END OF REPORT \*\*\*



**FY 2024-2025**

**Funds 91-99**

**BALANCE SHEET**

**&**

**REVENUE-EXPENDITURES**

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

91 -TX COMM ON LAW ENF

ACCOUNT# TITLE

248

## ASSETS

=====

|       |                  |                 |                  |
|-------|------------------|-----------------|------------------|
| 10001 | CLAIM ON CASH    | 60,821.37       |                  |
| 18000 | PREPAID EXPENSES | <u>1,537.20</u> |                  |
|       |                  |                 | <u>62,358.57</u> |

TOTAL ASSETS

62,358.57

=====

## LIABILITIES

=====

## EQUITY

=====

|       |                         |                  |
|-------|-------------------------|------------------|
| 33000 | UNRESERVED FUND BALANCE | <u>44,587.30</u> |
|       | TOTAL BEGINNING EQUITY  | 44,587.30        |

|               |           |
|---------------|-----------|
| TOTAL REVENUE | 24,680.88 |
|---------------|-----------|

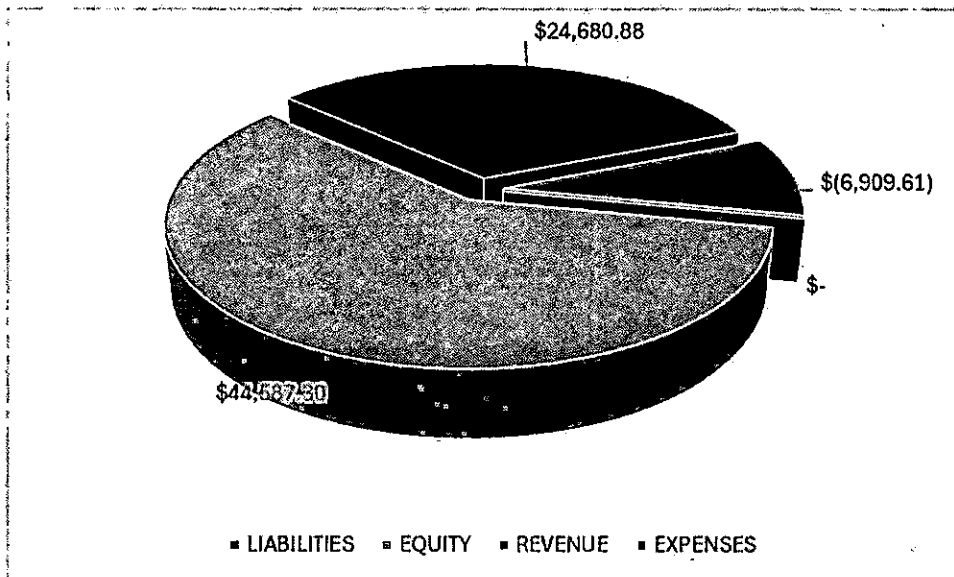
|                |                 |
|----------------|-----------------|
| TOTAL EXPENSES | <u>6,909.61</u> |
|----------------|-----------------|

|                                     |           |
|-------------------------------------|-----------|
| TOTAL REVENUE OVER/(UNDER) EXPENSES | 17,771.27 |
|-------------------------------------|-----------|

|                                       |                  |
|---------------------------------------|------------------|
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>62,358.57</u> |
|---------------------------------------|------------------|

|                                                   |           |
|---------------------------------------------------|-----------|
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 62,358.57 |
|---------------------------------------------------|-----------|

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BALANCE SHEET 09/30/2025

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

91 -TX COMM ON LAW ENF  
FINANCIAL SUMMARY

249

|                          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|--------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <b>REVENUE SUMMARY</b>   |                    |                   |                    |                         |                     |                       |
| CNTY ATY-TX COMM LAW ENF | 550                | 550               | 0.00               | 0.00                    | 550.00              | 100.00                |
| DIST ATY-TX COMM LAW ENF | 550                | 550               | 0.00               | 1,567.05 (              | 1,017.05)           | 184.92-               |
| SHERIFF-TX COMM LAW ENF  | 6,000              | 6,000             | 0.00               | 17,085.89 (             | 11,085.89)          | 184.76-               |
| CONST 1-TX COMM LAW ENF  | 650                | 650               | 0.00               | 801.53 (                | 151.53)             | 23.31-                |
| CONST 2-TX COMM LAW ENF  | 600                | 600               | 0.00               | 1,461.93 (              | 861.93)             | 143.66-               |
| CONST 3-TX COMM LAW ENF  | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| CONST 4-TX COMM LAW ENF  | 600                | 600               | 0.00               | 1,567.05 (              | 967.05)             | 161.18-               |
| HLS/FM/EM-TX COMM LAW EN | 800                | 800               | 0.00               | 2,197.43 (              | 1,397.43)           | 174.68-               |
| <b>TOTAL REVENUES</b>    | <b>9,750</b>       | <b>9,750</b>      | <b>0.00</b>        | <b>24,680.88 (</b>      | <b>14,930.88)</b>   | <b>153.14-</b>        |
|                          | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                           | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-------------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| <b>EXPENDITURES SUMMARY</b>               |                    |                   |                         |                              |                     |                       |
| CNTY ATY-TX COMM LAW ENF                  | 600                | 600               | 0.00                    | 0.00                         | 600.00              | 100.00                |
| DIST ATY-TX COMM LAW ENF                  | 1,500              | 1,500             | 0.00                    | 1,393.76                     | 106.24              | 7.08                  |
| SHERIFF-TX COMM LAW ENF                   | 0                  | 0                 | 0.00                    | 4,048.61 (                   | 4,048.61)           | 0.00                  |
| CONST 1-TX COMM LAW ENF                   | 2,750              | 2,750             | 0.00                    | 857.34                       | 1,892.66            | 68.82                 |
| CONST 2-TX COMM LAW ENF                   | 500                | 500               | 0.00                    | 0.00                         | 500.00              | 100.00                |
| CONST 3-TX COMM LAW ENF                   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| CONST 4-TX COMM LAW ENF                   | 500                | 500               | 0.00                    | 289.90                       | 210.10              | 42.02                 |
| HLS/FM/EM-TX COMM LAW EN                  | 1,500              | 1,500             | 0.00                    | 320.00                       | 1,180.00            | 78.67                 |
| <b>TOTAL EXPENDITURES</b>                 | <b>7,350</b>       | <b>7,350</b>      | <b>0.00</b>             | <b>6,909.61</b>              | <b>440.39</b>       | <b>5.99</b>           |
|                                           | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b> | <b>2,400</b>       | <b>2,400</b>      | <b>0.00</b>             | <b>17,771.27 (</b>           | <b>15,371.27)</b>   | <b>640.47-</b>        |

|                              |                    |                       |                       |  |
|------------------------------|--------------------|-----------------------|-----------------------|--|
| Fund No 91                   |                    |                       |                       |  |
| Sum of YTD Act Column Labels |                    |                       |                       |  |
| Row Labels                   | E                  | R                     | Grand Total           |  |
| 1300                         | \$ -               | \$ -                  | \$ -                  |  |
| 1400                         | \$ 1,393.76        | \$ (1,567.05)         | \$ (173.29)           |  |
| 2000                         | \$ 4,048.61        | \$ (17,085.89)        | \$ (13,037.28)        |  |
| 2400                         | \$ 857.34          | \$ (801.53)           | \$ 55.81              |  |
| 2500                         | \$ -               | \$ (1,461.93)         | \$ (1,461.93)         |  |
| 2700                         | \$ 289.90          | \$ (1,567.05)         | \$ (1,277.15)         |  |
| 4000                         | \$ 320.00          | \$ (2,197.43)         | \$ (1,877.43)         |  |
| <b>Grand Total</b>           | <b>\$ 6,909.61</b> | <b>\$ (24,680.88)</b> | <b>\$ (17,771.27)</b> |  |

## FUND 91 REVENUE-EXPENDITURES

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

91 -TX COMM ON LAW ENF

250

| REVENUES                              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <u>CNTY ATY-TX COMM LAW ENF</u>       |                    |                   |                    |                         |                     |                       |
| 523-1300-408 TX COMM LAW ENF-STATE AI | 550                | 550.0             | 0.00               | 0.00                    | 550.00              | 100.00                |
| TOTAL CNTY ATY-TX COMM LAW ENF        | 550                | 550               | 0.00               | 0.00                    | 550.00              | 100.00                |
| <u>DIST ATY-TX COMM LAW ENF</u>       |                    |                   |                    |                         |                     |                       |
| 523-1400-408 TX COMM LAW ENF-STATE AI | 550                | 550.0             | 0.00               | 1,567.05 (              | 1,017.05)           | 184.92-               |
| TOTAL DIST ATY-TX COMM LAW ENF        | 550                | 550               | 0.00               | 1,567.05 (              | 1,017.05)           | 184.92-               |
| <u>SHERIFF-TX COMM LAW ENF</u>        |                    |                   |                    |                         |                     |                       |
| 533-2000-408 TX COMM LAW ENF-STATE AI | 6,000              | 6,000.0           | 0.00               | 17,085.89 (             | 11,085.89)          | 184.76-               |
| TOTAL SHERIFF-TX COMM LAW ENF         | 6,000              | 6,000             | 0.00               | 17,085.89 (             | 11,085.89)          | 184.76-               |
| <u>CONST 1-TX COMM LAW ENF</u>        |                    |                   |                    |                         |                     |                       |
| 533-2400-408 TX COMM LAW ENF-STATE AI | 650                | 650.0             | 0.00               | 801.53 (                | 151.53)             | 23.31-                |
| TOTAL CONST 1-TX COMM LAW ENF         | 650                | 650               | 0.00               | 801.53 (                | 151.53)             | 23.31-                |
| <u>CONST 2-TX COMM LAW ENF</u>        |                    |                   |                    |                         |                     |                       |
| 533-2500-408 TX COMM LAW ENF-STATE AI | 600                | 600.0             | 0.00               | 1,461.93 (              | 861.93)             | 143.66-               |
| TOTAL CONST 2-TX COMM LAW ENF         | 600                | 600               | 0.00               | 1,461.93 (              | 861.93)             | 143.66-               |
| <u>CONST 3-TX COMM LAW ENF</u>        |                    |                   |                    |                         |                     |                       |
| 533-2600-408 TX COMM LAW ENF-STATE AI | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| TOTAL CONST 3-TX COMM LAW ENF         | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| <u>CONST 4-TX COMM LAW ENF</u>        |                    |                   |                    |                         |                     |                       |
| 533-2700-408 TX COMM LAW ENF-STATE AI | 600                | 600.0             | 0.00               | 1,567.05 (              | 967.05)             | 161.18-               |
| TOTAL CONST 4-TX COMM LAW ENF         | 600                | 600               | 0.00               | 1,567.05 (              | 967.05)             | 161.18-               |
| <u>HLS/FM/EM-TX COMM LAW EN</u>       |                    |                   |                    |                         |                     |                       |
| 533-4000-408 TX COMM LAW ENF-STATE AI | 800                | 800.0             | 0.00               | 2,197.43 (              | 1,397.43)           | 174.68-               |
| TOTAL HLS/FM/EM-TX COMM LAW EN        | 800                | 800               | 0.00               | 2,197.43 (              | 1,397.43)           | 174.68-               |
| TOTAL REVENUES                        | 9,750              | 9,750             | 0.00               | 24,680.88 (             | 14,930.88)          | 153.14-               |
|                                       | =====              | =====             | =====              | =====                   | =====               | =====                 |

FUND 91 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

91 -TX COMM ON LAW ENF

CNTY ATY-TX COMM LAW ENF

251

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-1300-2370 EDUCATION & TRAINING | 600                | 600               | 0.00                    | 0.00                         | 600.00              | 100.00                |
| 621-1300-3110 OPERATING SUPPLIES   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1300-3410 EXPENDABLE EQUIPMENT | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 621-1300-4200 EQUIPMENT            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL CNTY ATY-TX COMM LAW ENF     | 600                | 600               | 0.00                    | 0.00                         | 600.00              | 100.00                |

FUND 91 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

91 -TX COMM ON LAW ENF

DIST ATY-TX COMM LAW ENF

252

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 621-1400-2370 EDUCATION & TRAINING | 1,000              | 1,000             | 0.00                    | 1,393.76 (                   | 393.76)             | 39.38-                |
| 621-1400-3110 OPERATING SUPPLIES   | 500                | 500               | 0.00                    | 0.00                         | 500.00              | 100.00                |
| 621-1400-4200 EQUIPMENT            | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL DIST ATY-TX COMM LAW ENF     | 1,500              | 1,500             | 0.00                    | 1,393.76                     | 106.24              | 7.08                  |

FUND 91 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

91 -TX COMM ON LAW ENF

SHERIFF-TX COMM LAW ENF

253

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 631-2000-2360 DUES                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2000-2370 EDUCATION & TRAINING | 0                  | 0                 | 0.00                    | 4,048.61 (                   | 4,048.61)           | 0.00                  |
| 631-2000-3110 OPERATING SUPPLIES   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2000-4200 EQUIPMENT            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL SHERIFF-TX COMM LAW ENF      | 0                  | 0                 | 0.00                    | 4,048.61 (                   | 4,048.61)           | 0.00                  |

FUND 91 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

91 -TX COMM ON LAW ENF

CONST 1-TX COMM LAW ENF

254

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 631-2400-2370 EDUCATION & TRAINING | 2,000              | 2,000             | 0.00                    | 820.35                       | 1,179.65            | 58.98                 |
| 631-2400-3110 OPERATING SUPPLIES   | 750                | 750               | 0.00                    | 36.99                        | 713.01              | 95.07                 |
| 631-2400-4200 EQUIPMENT            | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL CONST 1-TX COMM LAW ENF      | 2,750              | 2,750             | 0.00                    | 857.34                       | 1,892.66            | 68.82                 |

FUND 91 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

91 -TX COMM ON LAW ENF

CONST 2-TX COMM LAW ENF

255

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 631-2500-2370 EDUCATION & TRAINING | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2500-3110 OPERATING SUPPLIES   | 500                | 500               | 0.00                    | 0.00                         | 500.00              | 100.00                |
| 631-2500-4200 EQUIPMENT            | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL CONST 2-TX COMM LAW ENF      | 500                | 500               | 0.00                    | 0.00                         | 500.00              | 100.00                |

FUND 91 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

91 -TX COMM ON LAW ENF

CONST 3-TX COMM LAW ENF

256

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 631-2600-2370 EDUCATION & TRAINING | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2600-3110 OPERATING SUPPLIES   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 631-2600-4200 EQUIPMENT            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL CONST 3-TX COMM LAW ENF      | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |

FUND 91 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

91 -TX COMM ON LAW ENF  
CONST 4-TX COMM LAW ENF

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | <del>257</del><br>BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------------------------|-----------------------|
| 631-2700-2370 EDUCATION & TRAINING | 500                | 500               | 0.00                    | 289.90                       | 210.10                                | 42.02                 |
| 631-2700-3110 OPERATING SUPPLIES   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                                  | 0.00                  |
| 631-2700-4200 EQUIPMENT            | <u>0</u>           | <u>0</u>          | <u>0.00</u>             | <u>0.00</u>                  | <u>0.00</u>                           | <u>0.00</u>           |
| TOTAL CONST 4-TX COMM LAW ENF      | 500                | 500               | 0.00                    | 289.90                       | 210.10                                | 42.02                 |

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

95 -JUV PROB CENTER FUND

ACCOUNT# TITLE

258

## ASSETS

=====

|       |                         |                 |                   |
|-------|-------------------------|-----------------|-------------------|
| 10001 | CLAIM ON CASH           | 354,183.27      |                   |
| 10061 | TRAINING & TRAVEL FUNDS | 5,000.00        |                   |
| 18000 | PREPAID EXPENSES        | <u>2,616.00</u> |                   |
|       |                         |                 | <u>361,799.27</u> |

TOTAL ASSETS

361,799.27

=====

## LIABILITIES

=====

|       |                           |               |                  |
|-------|---------------------------|---------------|------------------|
| 20000 | ACCOUNTS PAYABLE          | 4,951.44      |                  |
| 21000 | WAGES PAYABLE             | 18,431.37     |                  |
| 21201 | GROUP INSURANCE PAYABLE   | ( 6.24)       |                  |
| 21204 | AFLAC PAYABLE             | ( 664.67)     |                  |
| 21211 | VOL LIFE PAYABLE          | 19.50         |                  |
| 21213 | LIBERTY NATIONAL LIFE INS | ( 261.64)     |                  |
| 24040 | JUV PROB SUSPENSE         | <u>473.39</u> |                  |
|       | TOTAL LIABILITIES         |               | <u>22,943.15</u> |

## EQUITY

=====

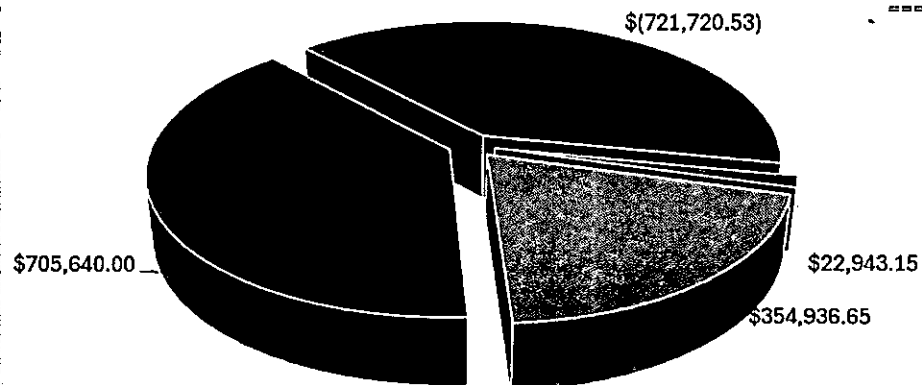
|       |                        |                   |
|-------|------------------------|-------------------|
| 33000 | FUND BALANCE           | <u>354,936.65</u> |
|       | TOTAL BEGINNING EQUITY | 354,936.65        |

|                                     |                   |
|-------------------------------------|-------------------|
| TOTAL REVENUE                       | 705,640.00        |
| TOTAL EXPENSES                      | <u>721,720.53</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSE( | 16,080.53)        |

TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.

338,856.12

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 361,799.27



■ LIABILITIES ■ EQUITY ■ REVENUE ■ EXPENSES

BALANCE SHEET 09/30/2025

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

95 - JUV PROB CENTER FUND  
FINANCIAL SUMMARY

|                                                     | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE      | YEAR-TO-DATE<br>REVENUE      | BUDGET<br>REMAINING<br><b>259</b> | BUDGET %<br>REMAINING |
|-----------------------------------------------------|--------------------|-------------------|-------------------------|------------------------------|-----------------------------------|-----------------------|
| <b>REVENUE SUMMARY</b>                              |                    |                   |                         |                              |                                   |                       |
| JUV PROB OFFICE                                     | 695,500            | 705,940           | 0.00                    | 705,640.00                   | 300.00                            | 0.04                  |
| TOTAL REVENUES                                      | 695,500            | 705,940           | 0.00                    | 705,640.00                   | 300.00                            | 0.04                  |
| <b>STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL</b> |                    |                   |                         |                              |                                   |                       |
| EXPENDITURES SUMMARY                                | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING               | BUDGET %<br>REMAINING |
| DEBT SERVICES                                       | 45,920             | 49,510            | 2,551.24                | 49,401.54                    | 108.39                            | 0.22                  |
| JUV PROB OFFICE                                     | 786,993            | 794,254           | 58,753.70               | 672,318.99                   | 121,935.10                        | 15.35                 |
| TOTAL EXPENDITURES                                  | 832,913            | 843,764           | 61,304.94               | 721,720.53                   | 122,043.49                        | 14.46                 |
| REVENUES OVER/(UNDER) EXPENDITURES                  | ( 137,413)         | ( 137,824)        | ( 61,304.94)            | ( 16,080.53)                 | ( 121,743.49)                     | 88.33                 |

Fund No 95

Sum of YTD Act Column Labels

| Row Labels  | E             | R               | Grand Total    |
|-------------|---------------|-----------------|----------------|
| 710         |               | \$ (200.00)     | \$ (200.00)    |
| 3900        | \$ 49,401.54  |                 | \$ 49,401.54   |
| 7100        | \$ 672,318.99 | \$ (705,440.00) | \$ (33,121.01) |
| Grand Total | \$ 721,720.53 | \$ (705,640.00) | \$ 16,080.53   |

## FUND 95 REVENUE-EXPENDITURES

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

95 -JUV PROB CENTER FUND

260

| REVENUES                              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <u>JUV PROB OFFICE</u>                |                    |                   |                    |                         |                     |                       |
| 500-7100-901 TRANS IN-GENERAL OPERATI | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 501-7100-501 SALE OF FIXED ASSETS     | 45,000             | 55,440.0          | 0.00               | 55,440.00               | 0.00                | 0.00                  |
| 501-7100-902 LEASE PROCEEDS-RIGHT OF  | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 501-7100-903 SALE OF FIXED ASSETS     | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 522-7100-201 PROBATION FEES           | 500                | 500.0             | 0.00               | 200.00                  | 300.00              | 60.00                 |
| 522-7100-202 MEDICAL FEES             | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 522-7100-503 CREDIT CARD REBATE FEE   | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 523-7100-408 FIRST OFFENDER PROGRAM   | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 523-7100-500 CONTRIBUTION - COUNTY    | 650,000            | 650,000.0         | 0.00               | 650,000.00              | 0.00                | 0.00                  |
| 523-7100-501 CHILD SAFETY PROGRAM     | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 523-7100-503 TRUANCY PREV AND INTERVE | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| TOTAL JUV PROB OFFICE                 | 695,500            | 705,940           | 0.00               | 705,640.00              | 300.00              | 0.04                  |
| <hr/>                                 |                    |                   |                    |                         |                     |                       |
| TOTAL REVENUES                        | 695,500            | 705,940           | 0.00               | 705,640.00              | 300.00              | 0.04                  |
|                                       | =====              | =====             | =====              | =====                   | =====               | =====                 |

FUND 95 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

95 -JUV PROB CENTER FUND  
DEBT SERVICES

261

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 681-3900-8171 PRINC JUV ENTERPRISE     | 37,209             | 39,639            | 0.00                    | 37,662.19                    | 1,976.43            | 4.99                  |
| 681-3900-8190 PRINC ENTERPRISE LEASE V | 0                  | 0                 | 1,536.36                | 1,536.36 (                   | 1,536.36)           | 0.00                  |
| 681-3900-8199 ENTERPRISE LEASE PAYMENT | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 681-3900-8271 INTEREST JUV ENTERPRISE  | 8,711              | 9,871             | 0.00                    | 9,188.11                     | 683.20              | 6.92                  |
| 681-3900-8290 INTEREST ENTERPRISE LEAS | 0                  | 0                 | 1,014.88                | 1,014.88 (                   | 1,014.88)           | 0.00                  |
| TOTAL DEBT SERVICES                    | 45,920             | 49,510            | 2,551.24                | 49,401.54                    | 108.39              | 0.22                  |

FUND 95 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

95 - JUV PROB CENTER FUND

JUV PROB OFFICE

262

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 623-7100-1120 DEPT HEAD/APPT OFFICIAL  | 114,582            | 114,582           | 10,772.28               | 115,237.20 (                 | 655.20)             | 0.57-                 |
| 623-7100-1121 EMPLOYEES SALARY         | 146,196            | 146,196           | 12,766.29               | 156,334.08 (                 | 10,138.08)          | 6.93-                 |
| 623-7100-1122 OVERTIME PAY             | 12,000             | 12,000            | 313.16                  | 4,151.11                     | 7,848.89            | 65.41                 |
| 623-7100-1125 INTERPRETER SERVICES     | 500                | 500               | 0.00                    | 0.00                         | 500.00              | 100.00                |
| 623-7100-1150 LONGEVITY                | 17,365             | 17,365            | 1,370.80                | 16,563.66                    | 801.34              | 4.61                  |
| 623-7100-1160 TRAVEL ALLOWANCE         | 6,000              | 6,000             | 500.00                  | 5,950.00                     | 50.00               | 0.83                  |
| 623-7100-1210 GROUP MEDICIAL           | 168,722            | 168,722           | 14,057.82               | 151,489.81                   | 17,232.19           | 10.21                 |
| 623-7100-1221 FICA                     | 54,429             | 54,429            | 4,463.34                | 51,604.78                    | 2,824.22            | 5.19                  |
| 623-7100-1230 RETIREMENT               | 75,275             | 75,275            | 6,364.41                | 74,730.47                    | 544.53              | 0.72                  |
| 623-7100-1240 UNEMPLOYMENT             | 1,199              | 1,199             | 319.17                  | 1,224.77 (                   | 25.77)              | 2.15-                 |
| 623-7100-1250 WORKERS COMP             | 3,001              | 3,001             | 0.00                    | 5,073.30 (                   | 2,072.30)           | 69.05-                |
| 623-7100-2110 FINANCIAL AUDIT          | 8,800              | 9,240             | 0.00                    | 9,240.00                     | 0.00                | 0.00                  |
| 623-7100-2145 ENTERPRISE LEASE         | 2,800              | 2,800             | 0.00                    | 836.44                       | 1,963.56            | 70.13                 |
| 623-7100-2150 EMPLOYEE MED/PSY SCREENI | 150                | 150               | 0.00                    | 0.00                         | 150.00              | 100.00                |
| 623-7100-2232 VEHICLE REPAIR & MAINTEN | 5,654              | 10,511            | 469.74                  | 9,676.53                     | 834.50              | 7.94                  |
| 623-7100-2235 SOFTWARE-REPAIR & MAINT  | 2,000              | 2,000             | 0.00                    | 1,583.21                     | 416.79              | 20.84                 |
| 623-7100-2236 HARDWARE-REPAIR & MAINT  | 7,520              | 7,520             | 0.00                    | 6,397.40                     | 1,122.60            | 14.93                 |
| 623-7100-2311 AUTO LIABILITY INS       | 3,500              | 3,583             | 0.00                    | 3,583.00                     | 0.00                | 0.00                  |
| 623-7100-2314 BONDS, ERRORS & OMMISSIO | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-7100-2320 COMMUNICATIONS           | 9,500              | 9,500             | 640.00                  | 8,901.15                     | 598.85              | 6.30                  |
| 623-7100-2350 TRAVEL IN & OUT OF COUNT | 6,000              | 6,000             | 208.00                  | 5,218.02                     | 781.98              | 13.03                 |
| 623-7100-2360 DUES                     | 250                | 250               | 10.00                   | 10.00                        | 240.00              | 96.00                 |
| 623-7100-2370 TRAINING/SCHOOLS         | 14,500             | 14,500            | 87.49                   | 15,248.99 (                  | 748.99)             | 5.17-                 |
| 623-7100-2392 UNIFORM EXP/ESSENTIAL GE | 200                | 325               | 0.00                    | 268.00                       | 57.00               | 17.54                 |
| 623-7100-3110 OPERATING SUPPLIES       | 9,000              | 8,696             | 48.71                   | 7,531.06                     | 1,164.94            | 13.40                 |
| 623-7100-3410 EXPENDABLE EQUIP & TOOLS | 0                  | 1,279             | 0.00                    | 338.99                       | 940.01              | 73.50                 |
| 623-7100-3500 FUEL & LUBRICANTS        | 7,500              | 7,500             | 495.94                  | 4,479.41                     | 3,020.59            | 40.27                 |
| 623-7100-3610 JUVENILE TRANSPORT MEALS | 350                | 350               | 0.00                    | 370.98 (                     | 20.98)              | 5.99-                 |
| 623-7100-3629 COMM BASED PROG (GEN)-CO | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-7100-3630 COMM BASED PROG (MH)-COU | 12,000             | 9,000             | 0.00                    | 0.00                         | 9,000.00            | 100.00                |
| 623-7100-3631 MENTAL HEALTH ASSESSMENT | 6,000              | 6,000             | 2,700.00                | 8,450.00 (                   | 2,450.00)           | 40.83-                |
| 623-7100-3632 YOUTH SERVICES           | 6,000              | 6,000             | 106.50                  | 1,085.50                     | 4,914.50            | 81.91                 |
| 623-7100-3634 RESIDENTIAL PROG & SVC   | 1,000              | 4,000             | 310.05                  | 3,991.13                     | 8.87                | 0.22                  |
| 623-7100-3641 RES MENTAL HEALTH PLACEM | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-7100-3642 POST ADJ (SECURE)        | 50,000             | 42,805            | 2,750.00                | 2,750.00                     | 40,055.00           | 93.58                 |
| 623-7100-3644 DETENTION PRE ADJ- ICC   | 20,000             | 27,195            | 0.00                    | 0.00                         | 27,195.00           | 100.00                |
| 623-7100-3645 POST ADJ (NON SECURE)    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-7100-4200 EQUIPMENT                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-7100-7120 PRIOR YEAR EXPENSES      | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-7100-7600 CONTINGENCY EXPENSES     | 15,000             | 15,781            | 0.00                    | 0.00                         | 15,781.06           | 100.00                |
| 623-7100-9100 TRANSFER OUT             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL JUV PROB OFFICE</b>           | <b>786,993</b>     | <b>794,254</b>    | <b>58,753.70</b>        | <b>672,318.99</b>            | <b>121,935.10</b>   | <b>15.35</b>          |

FUND 95 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

95 -JUV PROB CENTER FUND

JUV PROB OFFICE

263

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| TOTAL EXPENDITURES                 | 832,913            | 843,764           | 61,304.94               | 721,720.53                   | 122,043.49          | 14.46                 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 137,413)         | ( 137,824)        | ( 61,304.94)            | ( 16,080.53)                 | ( 121,743.49)       | 88.33                 |

\*\*\* END OF REPORT \*\*\*

FUND 95 REVENUE-EXPENDITURES

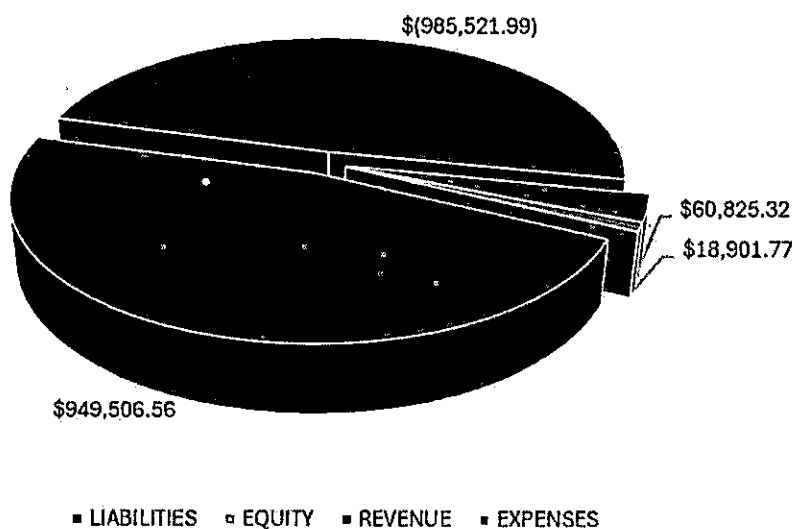
## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

96 -JUV PROB COMMISSION FUND

264

| ACCOUNT#                                          | TITLE                     |                   |                   |
|---------------------------------------------------|---------------------------|-------------------|-------------------|
| <b>ASSETS</b>                                     |                           |                   |                   |
| =====                                             |                           |                   |                   |
| 10001                                             | CLAIM ON CASH             | 35,521.66         |                   |
| 15000                                             | DUE FROM GRANTS           | <u>8,190.00</u>   |                   |
|                                                   |                           |                   | <u>43,711.66</u>  |
| TOTAL ASSETS                                      |                           |                   | 43,711.66         |
| =====                                             |                           |                   |                   |
| <b>LIABILITIES</b>                                |                           |                   |                   |
| =====                                             |                           |                   |                   |
| 20000                                             | ACCOUNTS PAYABLE          | 39,006.00         |                   |
| 21000                                             | WAGES PAYABLE             | 20,848.68         |                   |
| 21204                                             | AFLAC PAYABLE             | 708.92            |                   |
| 21213                                             | LIBERTY NATIONAL LIFE INS | <u>261.72</u>     |                   |
|                                                   | TOTAL LIABILITIES         |                   | <u>60,825.32</u>  |
| <b>EQUITY</b>                                     |                           |                   |                   |
| =====                                             |                           |                   |                   |
| 33000                                             | FUND BALANCE              | <u>18,901.77</u>  |                   |
|                                                   | TOTAL BEGINNING EQUITY    | 18,901.77         |                   |
| TOTAL REVENUE                                     |                           | 949,506.56        |                   |
| TOTAL EXPENSES                                    |                           | <u>985,521.99</u> |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSE(               |                           | 36,015.43)        |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                           | (                 | <u>17,113.66)</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                           |                   | 43,711.66         |
| =====                                             |                           |                   |                   |



BALANCE SHEET 09/30/2025

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

96 - JUV PROB COMMISSION FUND  
FINANCIAL SUMMARY

265

|                          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|--------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <b>REVENUE SUMMARY</b>   |                    |                   |                    |                         |                     |                       |
| JUV PROB - STATE AID     | 858,542            | 945,803           | 63,102.00          | 941,316.56              | 4,486.00            | 0.47                  |
| JUV PROB - RDA GRANT     | 0                  | 0                 | 8,190.00           | 8,190.00                | ( 8,190.00)         | 0.00                  |
| JUV PROB - DSA COMM PROG | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| JUV PROB - DIR SAL ADJ   | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| <b>TOTAL REVENUES</b>    | <b>858,542</b>     | <b>945,803</b>    | <b>71,292.00</b>   | <b>949,506.56</b>       | <b>( 3,704.00)</b>  | <b>0.39-</b>          |
|                          | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                           | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-------------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| <b>EXPENDITURES SUMMARY</b>               |                    |                   |                         |                              |                     |                       |
| JUV PROB - STATE AID                      | 858,542            | 945,803           | 65,241.26               | 962,331.99                   | ( 16,529.43)        | 1.75-                 |
| JUV PROB - RDA GRANT                      | 0                  | 0                 | 8,190.00                | 8,190.00                     | ( 8,190.00)         | 0.00                  |
| JUV PROB - DSA COMM PROG                  | 0                  | 0                 | 15,000.00               | 15,000.00                    | ( 15,000.00)        | 0.00                  |
| JUV PROB - DIR SAL ADJ                    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL EXPENDITURES</b>                 | <b>858,542</b>     | <b>945,803</b>    | <b>88,431.26</b>        | <b>985,521.99</b>            | <b>( 39,719.43)</b> | <b>4.20-</b>          |
|                                           | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>0</b>           | <b>0</b>          | <b>( 17,139.26)</b>     | <b>( 36,015.43)</b>          | <b>36,015.43</b>    | <b>0.00</b>           |

|                              |               |                |
|------------------------------|---------------|----------------|
| Fund No                      | 96            |                |
| Sum of YTD Act Column Labels |               |                |
| Row Labels                   | E             | R              |
| 7100                         | \$ 962,331.99 | \$(941,316.56) |
| 7101                         | \$ 8,190.00   | \$(8,190.00)   |
| 7102                         | \$ 15,000.00  |                |
| Grand Total                  | \$ 985,521.99 | \$(949,506.56) |

FUND 96 REVENUE-EXPENDITURES

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

96 -JUV PROB COMMISSION FUND

266

| REVENUES                              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <u>JUV PROB - STATE AID</u>           |                    |                   |                    |                         |                     |                       |
| 523-7100-408 GRANT REVENUE-STATE AID  | 0                  | 0.0               | 63,102.00          | 63,102.00 (             | 63,102.00)          | 0.00                  |
| 523-7100-409 STATE PROCEEDS-OTHER     | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 523-7100-410 GRANT PROCEEDS-GRANT A   | 751,059            | 751,059.0         | 0.00               | 688,471.00              | 62,588.00           | 8.33                  |
| 523-7100-411 GRANT PROCEEDS-RDA DIV P | 0                  | 87,261.0          | 0.00               | 87,261.00               | 0.00                | 0.00                  |
| 523-7100-412 GRANT PROCEEDS-RISK & NE | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 523-7100-413 GRANT PROCEEDS-DSA COMM  | 60,000             | 60,000.0          | 0.00               | 55,000.00               | 5,000.00            | 8.33                  |
| 523-7100-414 GRANT PROCEEDS-DIR SAL A | 47,483             | 47,482.5          | 0.00               | 47,482.56               | 0.00                | 0.00                  |
| TOTAL JUV PROB - STATE AID            | 858,542            | 945,803           | 63,102.00          | 941,316.56              | 4,486.00            | 0.47                  |
| <u>JUV PROB - RDA GRANT</u>           |                    |                   |                    |                         |                     |                       |
| 523-7101-408 GRANT REVENUE-RDA DIV PL | 0                  | 0.0               | 8,190.00           | 8,190.00 (              | 8,190.00)           | 0.00                  |
| TOTAL JUV PROB - RDA GRANT            | 0                  | 0                 | 8,190.00           | 8,190.00 (              | 8,190.00)           | 0.00                  |
| <u>JUV PROB - DSA COMM PROG</u>       |                    |                   |                    |                         |                     |                       |
| 523-7102-408 GRANT REVENUE-DSA COMM P | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| TOTAL JUV PROB - DSA COMM PROG        | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| <u>JUV PROB - DIR SAL ADJ</u>         |                    |                   |                    |                         |                     |                       |
| 523-7103-408 GRANT REVENUE-DIR SAL AD | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| TOTAL JUV PROB - DIR SAL ADJ          | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| <u>TOTAL REVENUES</u>                 |                    |                   |                    |                         |                     |                       |
|                                       | 858,542            | 945,803           | 71,292.00          | 949,506.56 (            | 3,704.00)           | 0.39-                 |
|                                       | =====              | =====             | =====              | =====                   | =====               | =====                 |

FUND 96 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - STATE AID

267

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 623-7100-1122 OVERTIME PAY             | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-7100-1124 EMP SALARY-COURT INTAKE  | 88,868             | 73,886            | 6,081.88                | 72,789.61                    | 1,095.92            | 1.48                  |
| 623-7100-1129 EMP SALARY-DIRECT SUPERV | 238,123            | 236,627           | 22,422.68               | 240,114.22 (                 | 3,487.38)           | 1.47-                 |
| 623-7100-1130 EMP SALARY-YOUTH SERVICE | 44,468             | 44,387            | 5,920.70                | 46,878.57 (                  | 2,491.97)           | 5.61-                 |
| 623-7100-1150 LONGEVITY                | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-7100-1210 GROUP MEDICAL            | 0                  | 14,011            | 0.00                    | 14,011.03                    | 0.00                | 0.00                  |
| 623-7100-1221 FICA                     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-7100-1230 RETIREMENT               | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-7100-2235 GRANT RISK-SOFTWARE MAIN | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-7100-3410 EXPENDABLE EQUIPMENT     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-7100-3415 GRANT DIR-SALARY ADJUSTM | 47,483             | 47,483            | 0.00                    | 47,482.56                    | 0.00                | 0.00                  |
| 623-7100-3629 COMM BASED PROG (GEN)-CO | 0                  | 0                 | 1,600.00                | 1,600.00 (                   | 1,600.00)           | 0.00                  |
| 623-7100-3630 COMM BASED PROG (MH)- CO | 37,000             | 31,550            | 2,750.00                | 31,430.00                    | 120.00              | 0.38                  |
| 623-7100-3631 MENTAL HEALTH ASSESSMENT | 6,600              | 6,600             | 0.00                    | 5,300.00                     | 1,300.00            | 19.70                 |
| 623-7100-3633 GRANT DSA-COMMUNITY PROJ | 60,000             | 60,000            | 0.00                    | 45,000.00                    | 15,000.00           | 25.00                 |
| 623-7100-3634 RESIDENTIAL PROG & SVCS  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-7100-3641 RES MENTAL HEALTH PLCMNT | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-7100-3642 POST ADJ (SECURE)        | 226,000            | 220,294           | 8,736.00                | 229,030.00 (                 | 8,736.00)           | 3.97-                 |
| 623-7100-3644 DETENTION PRE ADJ        | 110,000            | 123,705           | 17,730.00               | 141,435.00 (                 | 17,730.00)          | 14.33-                |
| 623-7100-3645 POST ADJ (NON-SECURE)    | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-7100-3647 GRANT RDA-DIVERSION PLAC | 0                  | 87,261            | 0.00                    | 87,261.00                    | 0.00                | 0.00                  |
| 623-7100-3648 SB30-SPECIAL FUNDING     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| <b>TOTAL JUV PROB - STATE AID</b>      | <b>858,542</b>     | <b>945,803</b>    | <b>65,241.26</b>        | <b>962,331.99 (</b>          | <b>16,529.43)</b>   | <b>1.75-</b>          |

FUND 96 REVENUE-EXPENDITURES

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

96 -JUV PROB COMMISSION FUND  
JUV PROB - RDA GRANT

| DEPARTMENTAL EXPENDITURES             | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | <del>268</del><br>BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------------------------|-----------------------|
| 623-7101-3647 RDA-DIVERSION PLACEMENT | 0                  | 0                 | 8,190.00                | 8,190.00 (                   | 8,190.00)                             | 0.00                  |
| TOTAL JUV PROB - RDA GRANT            | 0                  | 0                 | 8,190.00                | 8,190.00 (                   | 8,190.00)                             | 0.00                  |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - DSA COMM PROG

| DEPARTMENTAL EXPENDITURES              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | 269<br>BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|----------------------------------------|--------------------|-------------------|-------------------------|------------------------------|----------------------------|-----------------------|
| 623-7102-3633 COMM BASED PROG (GEN)-EX | 0                  | 0                 | 15,000.00               | 15,000.00 (                  | 15,000.00)                 | 0.00                  |
| TOTAL JUV PROB - DSA COMM PROG         | 0                  | 0                 | 15,000.00               | 15,000.00 (                  | 15,000.00)                 | 0.00                  |

FUND 96 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - DIR SAL ADJ

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | <del>BUDGET</del><br>270<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------------------------|-----------------------|
| 623-7103-1129 DIRECT SUPERV-SALARY | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                                  | 0.00                  |
| 623-7103-1229 DIRECT SUPERV-FRIDGE | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                                  | 0.00                  |
| TOTAL JUV PROB - DIR SAL ADJ       | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                                  | 0.00                  |
| TOTAL EXPENDITURES                 | 858,542            | 945,803           | 88,431.26               | 985,521.99 (                 | 39,719.43)                            | 4.20-                 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0                  | 0 (               | 17,139.26) (            | 36,015.43)                   | 36,015.43                             | 0.00                  |

\*\*\* END OF REPORT \*\*\*

FUND 96 REVENUE-EXPENDITURES

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

97 -JUV PROB TITLE IV E FUND

271

| ACCOUNT#    | TITLE |  |       |
|-------------|-------|--|-------|
| <hr/>       |       |  |       |
| ASSETS      |       |  |       |
| =====       |       |  | ===== |
|             |       |  |       |
| LIABILITIES |       |  |       |
| =====       |       |  |       |
|             |       |  |       |
| EQUITY      |       |  |       |
| =====       |       |  | ===== |
|             |       |  |       |

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

97 -JUV PROB TITLE IV E FUND  
FINANCIAL SUMMARY**272**

|                        | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <b>REVENUE SUMMARY</b> |                    |                   |                    |                         |                     |                       |
| NON-DEPARTMENTAL       | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| JUV PROB OFF           | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| JUV DET - TITLE IV E   | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| TOTAL REVENUES         | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
|                        | =====              | =====             | =====              | =====                   | =====               | =====                 |

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

|                                     | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|-------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| <b>EXPENDITURES SUMMARY</b>         |                    |                   |                         |                              |                     |                       |
| JUV PROB OFF                        | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL EXPENDITURES                  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
|                                     | =====              | =====             | =====                   | =====                        | =====               | =====                 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |

FUND 97 REVENUE-EXPENDITURES

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

97 -JUV PROB TITLE IV E FUND

273

| REVENUES                              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUE | YEAR-TO-DATE<br>REVENUE | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------------|---------------------|-----------------------|
| <u>NON-DEPARTMENTAL</u>               |                    |                   |                    |                         |                     |                       |
| 501-0000-550 INTEREST EARNED          | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| TOTAL NON-DEPARTMENTAL                | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| <u>JUV PROB OFF</u>                   |                    |                   |                    |                         |                     |                       |
| 500-7100-901 TRANSFER IN              | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 523-7100-408 STATE AID-COMM BASED COR | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| 523-7100-504 PRIOR YEAR REVENUE       | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| TOTAL JUV PROB OFF                    | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| <u>JUV DET - TITLE IV E</u>           |                    |                   |                    |                         |                     |                       |
| 500-7200-901 TRANSFER IN              | 0                  | 0.0               | 0.00               | 0.00                    | 0.00                | 0.00                  |
| TOTAL JUV DET - TITLE IV E            | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
| <hr/>                                 |                    |                   |                    |                         |                     |                       |
| TOTAL REVENUES                        | 0                  | 0                 | 0.00               | 0.00                    | 0.00                | 0.00                  |
|                                       | =====              | =====             | =====              | =====                   | =====               | =====                 |

FUND 97 REVENUE-EXPENDITURES

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2025

97 -JUV PROB TITLE IV E FUND

JUV PROB OFF

274

| DEPARTMENTAL EXPENDITURES          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | BUDGET<br>REMAINING | BUDGET %<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|---------------------|-----------------------|
| 623-7100-1121 EMPLOYEES SALARY     | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-7100-1150 LONGEVITY            | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-7100-1210 GROUP MEDICAL        | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-7100-1221 FICA                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-7100-1230 RETIREMENT           | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-7100-1240 UNEMPLOYMENT         | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-7100-1250 WORKERS COMP         | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-7100-2113 CONSULTANT SERVICES  | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| 623-7100-9100 TRANSFER OUT         | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL JUV PROB OFF                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| TOTAL EXPENDITURES                 | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |
| REVENUES OVER/(UNDER) EXPENDITURES | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                | 0.00                  |

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

FUND 97 REVENUE-EXPENDITURES

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

99 -CLEARING FUND

275

| ACCOUNT#                                          | TITLE                          |                     |
|---------------------------------------------------|--------------------------------|---------------------|
| <b>ASSETS</b>                                     |                                |                     |
| =====                                             |                                |                     |
| 10000                                             | PAYROLL CASH                   | ( 301,371.00)       |
| 10001                                             | GENERAL OPERATING CASH         | 6,443,179.59        |
| 17010                                             | DUE FROM FUND 10               | 592,201.78          |
| 17015                                             | DUE FROM FUND 15               | 19,075.55           |
| 17020                                             | DUE FROM FUND 20               | 929.45              |
| 17021                                             | DUE FROM FUND 21               | 77,865.86           |
| 17022                                             | DUE FROM FUND 22               | 452,883.24          |
| 17023                                             | DUE FROM FUND 23               | 34,950.59           |
| 17024                                             | DUE FROM FUND 24               | 16,705.74           |
| 17025                                             | DUE FROM FUND 25               | 3,103.41            |
| 17026                                             | DUE FROM FUND 26               | 264.35              |
| 17027                                             | DUE FROM FUND 27               | 270.68              |
| 17044                                             | DUE FROM FUND 44               | 93,764.02           |
| 17045                                             | DUE FROM FUND 45               | 5,715.00            |
| 17066                                             | DUE FROM FUND 66               | 3.43                |
| 17068                                             | DUE FROM FUND 68               | 348.10              |
| 17074                                             | DUE FROM FUND 74               | 3,810.00            |
| 17081                                             | DUE FROM FUND 81               | 19.66               |
| 17082                                             | DUE FROM FUND 82               | 12.62               |
| 17083                                             | DUE FROM FUND 83               | 37.99               |
| 17088                                             | DUE FROM FUND 88               | 95,405.06           |
| 17095                                             | DUE FROM FUND 95               | 4,951.44            |
| 17096                                             | DUE FROM FUND 96               | 39,006.00           |
|                                                   |                                | <u>7,583,132.56</u> |
| TOTAL ASSETS                                      |                                | 7,583,132.56        |
|                                                   |                                | =====               |
| <b>LIABILITIES</b>                                |                                |                     |
| =====                                             |                                |                     |
| 20000                                             | ACCOUNTS PAYABLE -CONTROL ACCT | 1,441,323.97        |
| 29999                                             | DUE TO OTHER FUNDS             | <u>6,141,808.59</u> |
|                                                   | TOTAL LIABILITIES              | <u>7,583,132.56</u> |
| <b>EQUITY</b>                                     |                                |                     |
| =====                                             |                                |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 7,583,132.56        |
|                                                   |                                | =====               |

BALANCE SHEET 09/30/2025