



**ERATH COUNTY AUDITOR**  
**MONTHLY FINANCIAL CONDITION**  
**ALL FUNDS**

For the Month Ending  
July 31, 2025

- Balance Sheets
- Budget
- Cash Analysis
- Pooled Cash
- Statements of Revenues and Expenditures



Erath County, TX

# Balance Sheet

## Account Summary

As Of 07/31/2025

| Account                                                         | Name                         | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 010 - GENERAL</b>                                      |                              |                       |                         |                                          |
| <b>Assets</b>                                                   |                              |                       |                         |                                          |
| <a href="#">010-102-0000</a>                                    | PETTY CASH                   | 9,168.00              | 9,400.00                | 232.00                                   |
| <a href="#">010-103-1000</a>                                    | Claim On Cash - General Fund | 1,196,831.99          | 304,704.85              | -892,127.14                              |
| <a href="#">010-103-5000</a>                                    | CHECKING - FFIN              | 5,087,949.95          | 5,295,889.23            | 207,939.28                               |
| <a href="#">010-107-0000</a>                                    | RECEIVABLE - DELINQUENT TAX  | 272,570.00            | 292,131.00              | 19,561.00                                |
| <a href="#">010-108-0000</a>                                    | ALLOWANCE - DELINQUENT TAX   | -95,635.00            | -105,716.00             | -10,081.00                               |
| <a href="#">010-109-0000</a>                                    | RECEIVABLE - FEES OF OFFICE  | 99,950.00             | 99,950.00               | 0.00                                     |
| <a href="#">010-110-0000</a>                                    | ALLOWANCE - FEES OF OFFICE   | -89,955.00            | -89,955.00              | 0.00                                     |
| <a href="#">010-115-0000</a>                                    | RECEIVABLE                   | 0.00                  | 956,754.00              | 956,754.00                               |
| <a href="#">010-131-0000</a>                                    | DUE FROM OTHER FUND          | 0.00                  | 10,618.51               | 10,618.51                                |
| <a href="#">010-134-0000</a>                                    | PREPAID                      | 0.00                  | 51,241.00               | 51,241.00                                |
| <a href="#">010-139-0000</a>                                    | CASH - OVER/SHORT            | 99,308.64             | 173.31                  | -99,135.33                               |
| <a href="#">010-141-0000</a>                                    | INVENTORY                    | 60,993.01             | 58,922.22               | -2,070.79                                |
| <a href="#">010-151-1000</a>                                    | INVESTED - TEXPOOL           | 4,927,120.66          | 40,046.48               | -4,887,074.18                            |
| <a href="#">010-151-1005</a>                                    | INVESTED - TEXPOOL           | 2,114,914.18          | 2,216,600.21            | 101,686.03                               |
| <a href="#">010-151-1010</a>                                    | INVESTED - LOGIC             | 8,375,535.44          | 15,152,750.83           | 6,777,215.39                             |
| <b>Total Assets:</b>                                            |                              | <b>22,058,751.87</b>  | <b>24,293,510.64</b>    | <b>2,234,758.77</b>                      |
| <b>Liability</b>                                                |                              |                       |                         |                                          |
| <a href="#">010-202-0000</a>                                    | ACCOUNTS PAYABLE             | 350.00                | 0.00                    | 350.00                                   |
| <a href="#">010-202-0099</a>                                    | Accounts Payable Pending     | 6,873.98              | 8,311.24                | -1,437.26                                |
| <a href="#">010-202-1000</a>                                    | PAYROLL LIABILITIES          | 424,536.07            | 424,507.23              | 28.84                                    |
| <a href="#">010-202-1100</a>                                    | ACCRUED WAGES                | 0.00                  | 59,746.00               | -59,746.00                               |
| <a href="#">010-202-2000</a>                                    | ACCRUED BENEFITS             | 0.00                  | 22,521.00               | -22,521.00                               |
| <a href="#">010-203-0000</a>                                    | JUDGEMENTS PAYABLE           | -366.01               | 5,376.50                | -5,742.51                                |
| <a href="#">010-208-0000</a>                                    | DUE TO AGENCY                | 52,487.41             | 65,149.82               | -12,662.41                               |
| <a href="#">010-208-4000</a>                                    | COUNTY CLERK                 | 76,859.98             | 16,793.08               | 60,066.90                                |
| <a href="#">010-208-7000</a>                                    | DISTRICT CLERK               | 34,316.09             | 3,043.83                | 31,272.26                                |
| <a href="#">010-208-8000</a>                                    | JP - I                       | 126,359.09            | 4,386.47                | 121,972.62                               |
| <a href="#">010-208-8100</a>                                    | JP - II                      | 17,531.91             | 3,719.49                | 13,812.42                                |
| <a href="#">010-222-0000</a>                                    | DEFERRED TAXES               | 161,549.00            | 171,030.00              | -9,481.00                                |
| <a href="#">010-223-0000</a>                                    | DEFERRED REVENUE - COURTS    | 113,996.00            | 113,996.00              | 0.00                                     |
| <a href="#">010-223-0010</a>                                    | DEFERRED REVENUE             | -104,000.00           | -104,000.00             | 0.00                                     |
| <b>Total Liability:</b>                                         |                              | <b>910,493.52</b>     | <b>794,580.66</b>       | <b>115,912.86</b>                        |
| <b>Equity</b>                                                   |                              |                       |                         |                                          |
| <a href="#">010-271-0000</a>                                    | FUND BALANCE                 | 16,159,109.31         | 19,908,727.58           | 3,749,618.27                             |
| <b>Total Beginning Equity:</b>                                  |                              | <b>16,159,109.31</b>  | <b>19,908,727.58</b>    | <b>3,749,618.27</b>                      |
| Total Revenue                                                   |                              | 22,622,131.91         | 25,859,333.57           | 3,237,201.66                             |
| Total Expense                                                   |                              | 17,632,982.87         | 22,269,131.17           | -4,636,148.30                            |
| <b>Revenues Over/(Under) Expenses</b>                           |                              | <b>4,989,149.04</b>   | <b>3,590,202.40</b>     | <b>-1,398,946.64</b>                     |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                              | <b>21,148,258.35</b>  | <b>23,498,929.98</b>    | <b>2,350,671.63</b>                      |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                              | <b>22,058,751.87</b>  | <b>24,293,510.64</b>    | <b>2,234,758.77</b>                      |

# Balance Sheet

As Of 07/31/2025

| Account                      | Name                                                            | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 015 - JUDICIAL</b>  |                                                                 |                       |                         |                                          |
| <b>Assets</b>                |                                                                 |                       |                         |                                          |
| <a href="#">015-103-1000</a> | Claim On Cash - Judicial                                        | 984,274.15            | 161,133.91              | -823,140.24                              |
| <a href="#">015-151-1015</a> | INVESTED - TEXAS CLASS                                          | 0.00                  | 752,627.80              | 752,627.80                               |
|                              | <b>Total Assets:</b>                                            | <b>984,274.15</b>     | <b>913,761.71</b>       | <b>-70,512.44</b>                        |
| <b>Liability</b>             |                                                                 |                       |                         |                                          |
|                              | <b>Total Liability:</b>                                         | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                |                                                                 |                       |                         |                                          |
| <a href="#">015-271-0000</a> | FUND BALANCE                                                    | 744,048.50            | 915,422.80              | 171,374.30                               |
|                              | <b>Total Beginning Equity:</b>                                  | <b>744,048.50</b>     | <b>915,422.80</b>       | <b>171,374.30</b>                        |
|                              | Total Revenue                                                   | 426,560.49            | 259,666.63              | -166,893.86                              |
|                              | Total Expense                                                   | 186,334.84            | 261,327.72              | -74,992.88                               |
|                              | <b>Revenues Over/(Under) Expenses</b>                           | <b>240,225.65</b>     | <b>-1,661.09</b>        | <b>-241,886.74</b>                       |
|                              | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>984,274.15</b>     | <b>913,761.71</b>       | <b>-70,512.44</b>                        |
|                              | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>984,274.15</b>     | <b>913,761.71</b>       | <b>-70,512.44</b>                        |

## Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                     | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|--------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 020 - ROAD &amp; BRIDGE</b>                            |                          |                       |                         |                                          |
| <b>Assets</b>                                                   |                          |                       |                         |                                          |
| <a href="#">020-103-1000</a>                                    | Claim On Cash - R & B    | 338,300.67            | 286,623.47              | -51,677.20                               |
| <b>Total Assets:</b>                                            |                          | <b>338,300.67</b>     | <b>286,623.47</b>       | <b>-51,677.20</b>                        |
| <b>Liability</b>                                                |                          |                       |                         |                                          |
| <a href="#">020-202-0099</a>                                    | Accounts Payable Pending | 153.36                | 159.09                  | -5.73                                    |
| <a href="#">020-202-1000</a>                                    | PAYROLL LIABILITIES      | 1,631.03              | 1,631.03                | 0.00                                     |
| <a href="#">020-202-1100</a>                                    | ACCRUED WAGES            | 0.00                  | 1,245.00                | -1,245.00                                |
| <a href="#">020-202-2000</a>                                    | ACCRUED BENEFITS         | 0.00                  | 439.00                  | -439.00                                  |
| <b>Total Liability:</b>                                         |                          | <b>1,784.39</b>       | <b>3,474.12</b>         | <b>-1,689.73</b>                         |
| <b>Equity</b>                                                   |                          |                       |                         |                                          |
| <a href="#">020-271-0000</a>                                    | FUND BALANCE             | 206,142.12            | 209,921.86              | 3,779.74                                 |
| <b>Total Beginning Equity:</b>                                  |                          | <b>206,142.12</b>     | <b>209,921.86</b>       | <b>3,779.74</b>                          |
| Total Revenue                                                   |                          | 440,000.00            | 445,000.00              | 5,000.00                                 |
| Total Expense                                                   |                          | 309,625.84            | 371,772.51              | -62,146.67                               |
| <b>Revenues Over/(Under) Expenses</b>                           |                          | <b>130,374.16</b>     | <b>73,227.49</b>        | <b>-57,146.67</b>                        |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                          | <b>336,516.28</b>     | <b>283,149.35</b>       | <b>-53,366.93</b>                        |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                          | <b>338,300.67</b>     | <b>286,623.47</b>       | <b>-51,677.20</b>                        |

# Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                        | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|-----------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 021 - PRECINCT - 1</b>                                 |                             |                       |                         |                                          |
| <b>Assets</b>                                                   |                             |                       |                         |                                          |
| <a href="#">021-103-1000</a>                                    | Claim On Cash - Pct 1       | 199,912.49            | 559,692.48              | 359,779.99                               |
| <a href="#">021-107-0000</a>                                    | RECEIVABLE - DELINQUENT TAX | 20,631.00             | 22,213.00               | 1,582.00                                 |
| <a href="#">021-108-0000</a>                                    | ALLOWANCE - DELINQUENT TAX  | -7,375.00             | -8,108.00               | -733.00                                  |
| <a href="#">021-115-0000</a>                                    | RECEIVABLE                  | 0.00                  | 11,017.00               | 11,017.00                                |
| <a href="#">021-134-0000</a>                                    | PREPAID                     | 0.00                  | 1,751.00                | 1,751.00                                 |
| <a href="#">021-141-0000</a>                                    | INVENTORY                   | 5,902.08              | 5,902.08                | 0.00                                     |
| <a href="#">021-151-1000</a>                                    | INVESTED - TEXPOOL          | 1,359,671.69          | 1,422,256.24            | 62,584.55                                |
| <b>Total Assets:</b>                                            |                             | <b>1,578,742.26</b>   | <b>2,014,723.80</b>     | <b>435,981.54</b>                        |
| <b>Liability</b>                                                |                             |                       |                         |                                          |
| <a href="#">021-202-0099</a>                                    | Accounts Payable Pending    | 11.99                 | 23.05                   | -11.06                                   |
| <a href="#">021-202-1000</a>                                    | PAYROLL LIABILITIES         | 3,875.63              | 3,875.63                | 0.00                                     |
| <a href="#">021-202-1100</a>                                    | ACCRUED WAGES               | 0.00                  | 2,246.00                | -2,246.00                                |
| <a href="#">021-202-2000</a>                                    | ACCRUED BENEFITS            | 0.00                  | 891.00                  | -891.00                                  |
| <a href="#">021-222-0000</a>                                    | DEFERRED TAXES              | 12,326.00             | 13,175.00               | -849.00                                  |
| <b>Total Liability:</b>                                         |                             | <b>16,213.62</b>      | <b>20,210.68</b>        | <b>-3,997.06</b>                         |
| <b>Equity</b>                                                   |                             |                       |                         |                                          |
| <a href="#">021-271-0000</a>                                    | FUND BALANCE                | 1,151,599.18          | 1,415,585.25            | 263,986.07                               |
| <b>Total Beginning Equity:</b>                                  |                             | <b>1,151,599.18</b>   | <b>1,415,585.25</b>     | <b>263,986.07</b>                        |
| Total Revenue                                                   |                             | 1,365,519.35          | 1,570,237.92            | 204,718.57                               |
| Total Expense                                                   |                             | 954,589.89            | 991,310.05              | -36,720.16                               |
| <b>Revenues Over/(Under) Expenses</b>                           |                             | <b>410,929.46</b>     | <b>578,927.87</b>       | <b>167,998.41</b>                        |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                             | <b>1,562,528.64</b>   | <b>1,994,513.12</b>     | <b>431,984.48</b>                        |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                             | <b>1,578,742.26</b>   | <b>2,014,723.80</b>     | <b>435,981.54</b>                        |

## Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                        | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|-----------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 022 - PRECINCT - 2</b>                                 |                             |                       |                         |                                          |
| <b>Assets</b>                                                   |                             |                       |                         |                                          |
| <a href="#">022-103-1000</a>                                    | Claim On Cash - Pct 2       | 329,559.30            | 383,769.96              | 54,210.66                                |
| <a href="#">022-107-0000</a>                                    | RECEIVABLE - DELINQUENT TAX | 23,565.00             | 25,444.00               | 1,879.00                                 |
| <a href="#">022-108-0000</a>                                    | ALLOWANCE - DELINQUENT TAX  | -8,421.00             | -9,291.00               | -870.00                                  |
| <a href="#">022-115-0000</a>                                    | RECEIVABLE                  | 0.00                  | 13,086.00               | 13,086.00                                |
| <a href="#">022-134-0000</a>                                    | PREPAID                     | 0.00                  | 2,522.00                | 2,522.00                                 |
| <a href="#">022-151-1000</a>                                    | INVESTED - TEXPOOL          | 1,404,763.53          | 1,569,956.25            | 165,192.72                               |
| <b>Total Assets:</b>                                            |                             | <b>1,749,466.83</b>   | <b>1,985,487.21</b>     | <b>236,020.38</b>                        |
| <b>Liability</b>                                                |                             |                       |                         |                                          |
| <a href="#">022-202-0099</a>                                    | Accounts Payable Pending    | 3,010.80              | 3,027.19                | -16.39                                   |
| <a href="#">022-202-1000</a>                                    | PAYROLL LIABILITIES         | 5,329.49              | 5,329.49                | 0.00                                     |
| <a href="#">022-202-1100</a>                                    | ACCRUED WAGES               | 0.00                  | 2,770.00                | -2,770.00                                |
| <a href="#">022-202-2000</a>                                    | ACCRUED BENEFITS            | 0.00                  | 1,066.00                | -1,066.00                                |
| <a href="#">022-222-0000</a>                                    | DEFERRED TAXES              | 14,040.00             | 15,048.00               | -1,008.00                                |
| <b>Total Liability:</b>                                         |                             | <b>22,380.29</b>      | <b>27,240.68</b>        | <b>-4,860.39</b>                         |
| <b>Equity</b>                                                   |                             |                       |                         |                                          |
| <a href="#">022-271-0000</a>                                    | FUND BALANCE                | 1,520,027.28          | 1,365,682.41            | -154,344.87                              |
| <b>Total Beginning Equity:</b>                                  |                             | <b>1,520,027.28</b>   | <b>1,365,682.41</b>     | <b>-154,344.87</b>                       |
| Total Revenue                                                   |                             | 1,634,067.65          | 1,884,151.64            | 250,083.99                               |
| Total Expense                                                   |                             | 1,427,008.39          | 1,291,587.52            | 135,420.87                               |
| <b>Revenues Over/(Under) Expenses</b>                           |                             | <b>207,059.26</b>     | <b>592,564.12</b>       | <b>385,504.86</b>                        |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                             | <b>1,727,086.54</b>   | <b>1,958,246.53</b>     | <b>231,159.99</b>                        |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                             | <b>1,749,466.83</b>   | <b>1,985,487.21</b>     | <b>236,020.38</b>                        |

## Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                        | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|-----------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 023 - PRECINCT - 3</b>                                 |                             |                       |                         |                                          |
| <b>Assets</b>                                                   |                             |                       |                         |                                          |
| <a href="#">023-103-1000</a>                                    | Claim On Cash - Pct 3       | 170,847.56            | 509,165.14              | 338,317.58                               |
| <a href="#">023-107-0000</a>                                    | RECEIVABLE - DELINQUENT TAX | 25,026.00             | 27,052.00               | 2,026.00                                 |
| <a href="#">023-108-0000</a>                                    | ALLOWANCE - DELINQUENT TAX  | -8,943.00             | -9,881.00               | -938.00                                  |
| <a href="#">023-115-0000</a>                                    | RECEIVABLE                  | 0.00                  | 14,106.00               | 14,106.00                                |
| <a href="#">023-134-0000</a>                                    | PREPAID                     | 0.00                  | 1,786.00                | 1,786.00                                 |
| <a href="#">023-141-0000</a>                                    | INVENTORY                   | 5,000.00              | 5,000.00                | 0.00                                     |
| <a href="#">023-151-1000</a>                                    | INVESTED - TEXPOOL          | 2,621,937.78          | 2,947,852.95            | 325,915.17                               |
| <b>Total Assets:</b>                                            |                             | <b>2,813,868.34</b>   | <b>3,495,081.09</b>     | <b>681,212.75</b>                        |
| <b>Liability</b>                                                |                             |                       |                         |                                          |
| <a href="#">023-202-0099</a>                                    | Accounts Payable Pending    | 13.10                 | 1,834.59                | -1,821.49                                |
| <a href="#">023-202-1000</a>                                    | PAYROLL LIABILITIES         | 4,380.40              | 4,380.40                | 0.00                                     |
| <a href="#">023-202-1100</a>                                    | ACCRUED WAGES               | 0.00                  | 2,337.00                | -2,337.00                                |
| <a href="#">023-202-2000</a>                                    | ACCRUED BENEFITS            | 0.00                  | 915.00                  | -915.00                                  |
| <a href="#">023-222-0000</a>                                    | DEFERRED TAXES              | 14,894.00             | 15,982.00               | -1,088.00                                |
| <b>Total Liability:</b>                                         |                             | <b>19,287.50</b>      | <b>25,448.99</b>        | <b>-6,161.49</b>                         |
| <b>Equity</b>                                                   |                             |                       |                         |                                          |
| <a href="#">023-271-0000</a>                                    | FUND BALANCE                | 2,273,478.62          | 2,621,641.80            | 348,163.18                               |
| <b>Total Beginning Equity:</b>                                  |                             | <b>2,273,478.62</b>   | <b>2,621,641.80</b>     | <b>348,163.18</b>                        |
| Total Revenue                                                   |                             | 2,125,596.48          | 2,039,595.99            | -86,000.49                               |
| Total Expense                                                   |                             | 1,604,494.26          | 1,191,605.69            | 412,888.57                               |
| <b>Revenues Over/(Under) Expenses</b>                           |                             | <b>521,102.22</b>     | <b>847,990.30</b>       | <b>326,888.08</b>                        |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                             | <b>2,794,580.84</b>   | <b>3,469,632.10</b>     | <b>675,051.26</b>                        |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                             | <b>2,813,868.34</b>   | <b>3,495,081.09</b>     | <b>681,212.75</b>                        |

# Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                        | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|-----------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 024 - PRECINCT - 4</b>                                 |                             |                       |                         |                                          |
| <b>Assets</b>                                                   |                             |                       |                         |                                          |
| <a href="#">024-103-1000</a>                                    | Claim On Cash - Pct 4       | 50,528.35             | 277,589.85              | 227,061.50                               |
| <a href="#">024-107-0000</a>                                    | RECEIVABLE - DELINQUENT TAX | 22,581.00             | 24,412.00               | 1,831.00                                 |
| <a href="#">024-108-0000</a>                                    | ALLOWANCE - DELINQUENT TAX  | -8,069.00             | -8,917.00               | -848.00                                  |
| <a href="#">024-115-0000</a>                                    | RECEIVABLE                  | 0.00                  | 12,752.00               | 12,752.00                                |
| <a href="#">024-134-0000</a>                                    | PREPAID                     | 0.00                  | 1,704.00                | 1,704.00                                 |
| <a href="#">024-141-0000</a>                                    | INVENTORY                   | 4,800.00              | 5,226.30                | 426.30                                   |
| <a href="#">024-151-1000</a>                                    | INVESTED - TEXPOOL          | 1,251,893.27          | 1,355,769.87            | 103,876.60                               |
| <b>Total Assets:</b>                                            |                             | <b>1,321,733.62</b>   | <b>1,668,537.02</b>     | <b>346,803.40</b>                        |
| <b>Liability</b>                                                |                             |                       |                         |                                          |
| <a href="#">024-202-0000</a>                                    | ACCOUNTS PAYABLE            | -426.30               | 0.00                    | -426.30                                  |
| <a href="#">024-202-0099</a>                                    | Accounts Payable Pending    | 322.02                | 334.23                  | -12.21                                   |
| <a href="#">024-202-1000</a>                                    | PAYROLL LIABILITIES         | 4,276.84              | 4,276.84                | 0.00                                     |
| <a href="#">024-202-1100</a>                                    | ACCRUED WAGES               | 0.00                  | 2,414.00                | -2,414.00                                |
| <a href="#">024-202-2000</a>                                    | ACCRUED BENEFITS            | 0.00                  | 928.00                  | -928.00                                  |
| <a href="#">024-222-0000</a>                                    | DEFERRED TAXES              | 13,437.00             | 14,421.00               | -984.00                                  |
| <b>Total Liability:</b>                                         |                             | <b>17,609.56</b>      | <b>22,374.07</b>        | <b>-4,764.51</b>                         |
| <b>Equity</b>                                                   |                             |                       |                         |                                          |
| <a href="#">024-271-0000</a>                                    | FUND BALANCE                | 807,695.74            | 1,137,752.55            | 330,056.81                               |
| <b>Total Beginning Equity:</b>                                  |                             | <b>807,695.74</b>     | <b>1,137,752.55</b>     | <b>330,056.81</b>                        |
| Total Revenue                                                   |                             | 1,617,179.33          | 1,794,575.11            | 177,395.78                               |
| Total Expense                                                   |                             | 1,120,751.01          | 1,286,164.71            | -165,413.70                              |
| <b>Revenues Over/(Under) Expenses</b>                           |                             | <b>496,428.32</b>     | <b>508,410.40</b>       | <b>11,982.08</b>                         |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                             | <b>1,304,124.06</b>   | <b>1,646,162.95</b>     | <b>342,038.89</b>                        |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                             | <b>1,321,733.62</b>   | <b>1,668,537.02</b>     | <b>346,803.40</b>                        |

## Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                        | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|-----------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 025 - LAW LIBRARY</b>                                  |                             |                       |                         |                                          |
| <b>Assets</b>                                                   |                             |                       |                         |                                          |
| <a href="#">025-103-1000</a>                                    | Claim On Cash - Law Library | 176,172.17            | 187,860.86              | 11,688.69                                |
| <b>Total Assets:</b>                                            |                             | <b>176,172.17</b>     | <b>187,860.86</b>       | <b>11,688.69</b>                         |
| <b>Liability</b>                                                |                             |                       |                         |                                          |
| <b>Total Liability:</b>                                         |                             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                                   |                             |                       |                         |                                          |
| <a href="#">025-271-0000</a>                                    | FUND BALANCE                | 169,741.71            | 177,815.21              | 8,073.50                                 |
| <b>Total Beginning Equity:</b>                                  |                             | <b>169,741.71</b>     | <b>177,815.21</b>       | <b>8,073.50</b>                          |
| Total Revenue                                                   |                             | 19,336.21             | 23,701.47               | 4,365.26                                 |
| Total Expense                                                   |                             | 12,905.75             | 13,655.82               | -750.07                                  |
| <b>Revenues Over/(Under) Expenses</b>                           |                             | <b>6,430.46</b>       | <b>10,045.65</b>        | <b>3,615.19</b>                          |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                             | <b>176,172.17</b>     | <b>187,860.86</b>       | <b>11,688.69</b>                         |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                             | <b>176,172.17</b>     | <b>187,860.86</b>       | <b>11,688.69</b>                         |

## Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                      | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|---------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 026 - JURY</b>                                         |                           |                       |                         |                                          |
| <b>Assets</b>                                                   |                           |                       |                         |                                          |
| <a href="#">026-103-1000</a>                                    | Claim On Cash - Jury      | 32,796.79             | 50,283.42               | 17,486.63                                |
| <b>Total Assets:</b>                                            |                           | <b>32,796.79</b>      | <b>50,283.42</b>        | <b>17,486.63</b>                         |
| <b>Liability</b>                                                |                           |                       |                         |                                          |
| <a href="#">026-202-0000</a>                                    | ACCOUNTS PAYABLE - ESTRAY | 15,631.89             | 24,365.15               | -8,733.26                                |
| <b>Total Liability:</b>                                         |                           | <b>15,631.89</b>      | <b>24,365.15</b>        | <b>-8,733.26</b>                         |
| <b>Equity</b>                                                   |                           |                       |                         |                                          |
| <a href="#">026-271-0000</a>                                    | FUND BALANCE              | 11,831.78             | 18,638.73               | 6,806.95                                 |
| <b>Total Beginning Equity:</b>                                  |                           | <b>11,831.78</b>      | <b>18,638.73</b>        | <b>6,806.95</b>                          |
| Total Revenue                                                   |                           | 5,875.10              | 7,279.54                | 1,404.44                                 |
| Total Expense                                                   |                           | 541.98                | 0.00                    | 541.98                                   |
| <b>Revenues Over/(Under) Expenses</b>                           |                           | <b>5,333.12</b>       | <b>7,279.54</b>         | <b>1,946.42</b>                          |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                           | <b>17,164.90</b>      | <b>25,918.27</b>        | <b>8,753.37</b>                          |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                           | <b>32,796.79</b>      | <b>50,283.42</b>        | <b>17,486.63</b>                         |

# Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                     | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|--------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 027 - GRANTS</b>                                       |                          |                       |                         |                                          |
| <b>Assets</b>                                                   |                          |                       |                         |                                          |
| <a href="#">027-103-1000</a>                                    | Claim On Cash - Grants   | 697,611.04            | 60,143.76               | -637,467.28                              |
| <a href="#">027-151-1000</a>                                    | INVESTED - TEXPOOL       | 3,786,109.26          | 2,147,834.51            | -1,638,274.75                            |
| <a href="#">027-151-1010</a>                                    | INVESTED - LOGIC         | 0.00                  | 81,225.69               | 81,225.69                                |
| <b>Total Assets:</b>                                            |                          | <b>4,483,720.30</b>   | <b>2,289,203.96</b>     | <b>-2,194,516.34</b>                     |
| <b>Liability</b>                                                |                          |                       |                         |                                          |
| <a href="#">027-202-0099</a>                                    | Accounts Payable Pending | 9.04                  | 3.87                    | 5.17                                     |
| <a href="#">027-202-1100</a>                                    | ACCRUED WAGES            | 0.00                  | 2,218.00                | -2,218.00                                |
| <a href="#">027-202-2000</a>                                    | ACCRUED BENEFITS         | 0.00                  | 604.00                  | -604.00                                  |
| <a href="#">027-223-0000</a>                                    | DEFERRED REVENUE         | 6,699,006.88          | 2,629,108.99            | 4,069,897.89                             |
| <b>Total Liability:</b>                                         |                          | <b>6,699,015.92</b>   | <b>2,631,934.86</b>     | <b>4,067,081.06</b>                      |
| <b>Equity</b>                                                   |                          |                       |                         |                                          |
| <a href="#">027-271-0000</a>                                    | FUND BALANCE             | 439,519.88            | 1,028,536.76            | 589,016.88                               |
| <b>Total Beginning Equity:</b>                                  |                          | <b>439,519.88</b>     | <b>1,028,536.76</b>     | <b>589,016.88</b>                        |
| Total Revenue                                                   |                          | 944,052.41            | 844,514.63              | -99,537.78                               |
| Total Expense                                                   |                          | 3,598,867.91          | 2,215,782.29            | 1,383,085.62                             |
| <b>Revenues Over/(Under) Expenses</b>                           |                          | <b>-2,654,815.50</b>  | <b>-1,371,267.66</b>    | <b>1,283,547.84</b>                      |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                          | <b>-2,215,295.62</b>  | <b>-342,730.90</b>      | <b>1,872,564.72</b>                      |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                          | <b>4,483,720.30</b>   | <b>2,289,203.96</b>     | <b>-2,194,516.34</b>                     |

# Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                        | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|-----------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 029 - ELECTIONS - CONTRACTED</b>                       |                             |                       |                         |                                          |
| <b>Assets</b>                                                   |                             |                       |                         |                                          |
| <a href="#">029-103-1000</a>                                    | Claim On Cash - Contractual | 185,500.57            | 150,699.77              | -34,800.80                               |
| <b>Total Assets:</b>                                            |                             | <b>185,500.57</b>     | <b>150,699.77</b>       | <b>-34,800.80</b>                        |
| <b>Liability</b>                                                |                             |                       |                         |                                          |
| <a href="#">029-202-0099</a>                                    | Accounts Payable Pending    | 33.00                 | 33.00                   | 0.00                                     |
| <b>Total Liability:</b>                                         |                             | <b>33.00</b>          | <b>33.00</b>            | <b>0.00</b>                              |
| <b>Equity</b>                                                   |                             |                       |                         |                                          |
| <a href="#">029-271-0000</a>                                    | FUND BALANCE                | 140,812.14            | 172,241.26              | 31,429.12                                |
| <b>Total Beginning Equity:</b>                                  |                             | <b>140,812.14</b>     | <b>172,241.26</b>       | <b>31,429.12</b>                         |
| Total Revenue                                                   |                             | 51,381.09             | 48,299.53               | -3,081.56                                |
| Total Expense                                                   |                             | 6,725.66              | 69,874.02               | -63,148.36                               |
| <b>Revenues Over/(Under) Expenses</b>                           |                             | <b>44,655.43</b>      | <b>-21,574.49</b>       | <b>-66,229.92</b>                        |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                             | <b>185,467.57</b>     | <b>150,666.77</b>       | <b>-34,800.80</b>                        |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                             | <b>185,500.57</b>     | <b>150,699.77</b>       | <b>-34,800.80</b>                        |

# Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                           | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|--------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 030 - COURT REPORTER</b>                               |                                |                       |                         |                                          |
| <b>Assets</b>                                                   |                                |                       |                         |                                          |
| <a href="#">030-103-1000</a>                                    | Claim On Cash - Court Reporter | 43,737.87             | 66,147.49               | 22,409.62                                |
| <b>Total Assets:</b>                                            |                                | <b>43,737.87</b>      | <b>66,147.49</b>        | <b>22,409.62</b>                         |
| <b>Liability</b>                                                |                                |                       |                         |                                          |
| <b>Total Liability:</b>                                         |                                | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                                   |                                |                       |                         |                                          |
| <a href="#">030-271-0000</a>                                    | FUND BALANCE                   | 28,488.01             | 47,750.96               | 19,262.95                                |
| <b>Total Beginning Equity:</b>                                  |                                | <b>28,488.01</b>      | <b>47,750.96</b>        | <b>19,262.95</b>                         |
| Total Revenue                                                   |                                | 15,944.86             | 19,550.53               | 3,605.67                                 |
| Total Expense                                                   |                                | 695.00                | 1,154.00                | -459.00                                  |
| <b>Revenues Over/(Under) Expenses</b>                           |                                | <b>15,249.86</b>      | <b>18,396.53</b>        | <b>3,146.67</b>                          |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                | <b>43,737.87</b>      | <b>66,147.49</b>        | <b>22,409.62</b>                         |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                | <b>43,737.87</b>      | <b>66,147.49</b>        | <b>22,409.62</b>                         |

# Balance Sheet

As Of 07/31/2025

| Account                                        | Name                                                            | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|------------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 031 - RECORDS MANAGEMENT - COUNTY</b> |                                                                 |                       |                         |                                          |
| <b>Assets</b>                                  |                                                                 |                       |                         |                                          |
| <a href="#">031-103-1000</a>                   | Claim On Cash - Records Mgmt County                             | 40,499.26             | 58,578.43               | 18,079.17                                |
| <a href="#">031-151-1000</a>                   | INVESTED - TEXPOOL                                              | 153,631.90            | 160,825.21              | 7,193.31                                 |
|                                                | <b>Total Assets:</b>                                            | <b>194,131.16</b>     | <b>219,403.64</b>       | <b>25,272.48</b>                         |
| <b>Liability</b>                               |                                                                 |                       |                         |                                          |
|                                                | <b>Total Liability:</b>                                         | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                  |                                                                 |                       |                         |                                          |
| <a href="#">031-271-0000</a>                   | FUND BALANCE                                                    | 174,734.22            | 199,063.30              | 24,329.08                                |
|                                                | <b>Total Beginning Equity:</b>                                  | <b>174,734.22</b>     | <b>199,063.30</b>       | <b>24,329.08</b>                         |
|                                                | Total Revenue                                                   | 19,396.94             | 20,340.34               | 943.40                                   |
|                                                | Total Expense                                                   | 0.00                  | 0.00                    | 0.00                                     |
|                                                | <b>Revenues Over/(Under) Expenses</b>                           | <b>19,396.94</b>      | <b>20,340.34</b>        | <b>943.40</b>                            |
|                                                | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>194,131.16</b>     | <b>219,403.64</b>       | <b>25,272.48</b>                         |
|                                                | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>194,131.16</b>     | <b>219,403.64</b>       | <b>25,272.48</b>                         |

# Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                            | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|---------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 032 - RECORDS MANAGEMENT - CC</b>                      |                                 |                       |                         |                                          |
| <b>Assets</b>                                                   |                                 |                       |                         |                                          |
| <a href="#">032-103-1000</a>                                    | Claim On Cash - Records Mgmt CC | 328,865.80            | 357,652.06              | 28,786.26                                |
| <a href="#">032-151-1000</a>                                    | INVESTED - TEXPOOL              | 458,154.43            | 479,605.98              | 21,451.55                                |
| <b>Total Assets:</b>                                            |                                 | <b>787,020.23</b>     | <b>837,258.04</b>       | <b>50,237.81</b>                         |
| <b>Liability</b>                                                |                                 |                       |                         |                                          |
| <a href="#">032-202-0099</a>                                    | Accounts Payable Pending        | 0.00                  | 1.72                    | -1.72                                    |
| <a href="#">032-202-1000</a>                                    | PAYROLL LIABILITIES             | 83.79                 | 83.79                   | 0.00                                     |
| <a href="#">032-202-1100</a>                                    | ACCRUED WAGES                   | 0.00                  | 51.00                   | -51.00                                   |
| <a href="#">032-202-2000</a>                                    | ACCRUED BENEFITS                | 0.00                  | 8.00                    | -8.00                                    |
| <b>Total Liability:</b>                                         |                                 | <b>83.79</b>          | <b>144.51</b>           | <b>-60.72</b>                            |
| <b>Equity</b>                                                   |                                 |                       |                         |                                          |
| <a href="#">032-271-0000</a>                                    | FUND BALANCE                    | 740,165.30            | 800,617.89              | 60,452.59                                |
| <b>Total Beginning Equity:</b>                                  |                                 | <b>740,165.30</b>     | <b>800,617.89</b>       | <b>60,452.59</b>                         |
| Total Revenue                                                   |                                 | 93,122.59             | 94,125.70               | 1,003.11                                 |
| Total Expense                                                   |                                 | 46,351.45             | 57,630.06               | -11,278.61                               |
| <b>Revenues Over/(Under) Expenses</b>                           |                                 | <b>46,771.14</b>      | <b>36,495.64</b>        | <b>-10,275.50</b>                        |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                 | <b>786,936.44</b>     | <b>837,113.53</b>       | <b>50,177.09</b>                         |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                 | <b>787,020.23</b>     | <b>837,258.04</b>       | <b>50,237.81</b>                         |

# Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                                | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|-------------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 033 - ARCHIVED RECORDS - CC</b>                        |                                     |                       |                         |                                          |
| <b>Assets</b>                                                   |                                     |                       |                         |                                          |
| <a href="#">033-103-1000</a>                                    | Claim On Cash - Archived Records CC | 371,521.73            | 443,284.73              | 71,763.00                                |
| <b>Total Assets:</b>                                            |                                     | <b>371,521.73</b>     | <b>443,284.73</b>       | <b>71,763.00</b>                         |
| <b>Liability</b>                                                |                                     |                       |                         |                                          |
| <b>Total Liability:</b>                                         |                                     | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                                   |                                     |                       |                         |                                          |
| <a href="#">033-271-0000</a>                                    | FUND BALANCE                        | 311,501.04            | 382,936.73              | 71,435.69                                |
| <b>Total Beginning Equity:</b>                                  |                                     | <b>311,501.04</b>     | <b>382,936.73</b>       | <b>71,435.69</b>                         |
| Total Revenue                                                   |                                     | 60,117.00             | 60,348.00               | 231.00                                   |
| Total Expense                                                   |                                     | 96.31                 | 0.00                    | 96.31                                    |
| <b>Revenues Over/(Under) Expenses</b>                           |                                     | <b>60,020.69</b>      | <b>60,348.00</b>        | <b>327.31</b>                            |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                     | <b>371,521.73</b>     | <b>443,284.73</b>       | <b>71,763.00</b>                         |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                     | <b>371,521.73</b>     | <b>443,284.73</b>       | <b>71,763.00</b>                         |

# Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                                    | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|-----------------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 034 - RECORDS PRESERVATION - CC</b>                    |                                         |                       |                         |                                          |
| <b>Assets</b>                                                   |                                         |                       |                         |                                          |
| <a href="#">034-103-1000</a>                                    | Claim On Cash - Records Preservation CC | 11,818.31             | 9,465.15                | -2,353.16                                |
| <b>Total Assets:</b>                                            |                                         | <b>11,818.31</b>      | <b>9,465.15</b>         | <b>-2,353.16</b>                         |
| <b>Liability</b>                                                |                                         |                       |                         |                                          |
| <b>Total Liability:</b>                                         |                                         | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                                   |                                         |                       |                         |                                          |
| <a href="#">034-271-0000</a>                                    | FUND BALANCE                            | 11,817.73             | 9,465.15                | -2,352.58                                |
| <b>Total Beginning Equity:</b>                                  |                                         | <b>11,817.73</b>      | <b>9,465.15</b>         | <b>-2,352.58</b>                         |
| Total Revenue                                                   |                                         | 0.58                  | 0.00                    | -0.58                                    |
| Total Expense                                                   |                                         | 0.00                  | 0.00                    | 0.00                                     |
| <b>Revenues Over/(Under) Expenses</b>                           |                                         | <b>0.58</b>           | <b>0.00</b>             | <b>-0.58</b>                             |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                         | <b>11,818.31</b>      | <b>9,465.15</b>         | <b>-2,353.16</b>                         |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                         | <b>11,818.31</b>      | <b>9,465.15</b>         | <b>-2,353.16</b>                         |

## Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                            | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|---------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 036 - RECORDS MANAGEMENT - DC</b>                      |                                 |                       |                         |                                          |
| <b>Assets</b>                                                   |                                 |                       |                         |                                          |
| <a href="#">036-103-1000</a>                                    | Claim On Cash - Records Mgmt DC | 72,277.81             | 45,590.23               | -26,687.58                               |
| <b>Total Assets:</b>                                            |                                 | <b>72,277.81</b>      | <b>45,590.23</b>        | <b>-26,687.58</b>                        |
| <b>Liability</b>                                                |                                 |                       |                         |                                          |
| <b>Total Liability:</b>                                         |                                 | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                                   |                                 |                       |                         |                                          |
| <a href="#">036-271-0000</a>                                    | FUND BALANCE                    | 66,033.76             | 73,219.17               | 7,185.41                                 |
| <b>Total Beginning Equity:</b>                                  |                                 | <b>66,033.76</b>      | <b>73,219.17</b>        | <b>7,185.41</b>                          |
| Total Revenue                                                   |                                 | 6,244.05              | 7,856.06                | 1,612.01                                 |
| Total Expense                                                   |                                 | 0.00                  | 35,485.00               | -35,485.00                               |
| <b>Revenues Over/(Under) Expenses</b>                           |                                 | <b>6,244.05</b>       | <b>-27,628.94</b>       | <b>-33,872.99</b>                        |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                 | <b>72,277.81</b>      | <b>45,590.23</b>        | <b>-26,687.58</b>                        |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                 | <b>72,277.81</b>      | <b>45,590.23</b>        | <b>-26,687.58</b>                        |

## Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                                    | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|-----------------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 037 - RECORDS PRESERVATION - DC</b>                    |                                         |                       |                         |                                          |
| <b>Assets</b>                                                   |                                         |                       |                         |                                          |
| <a href="#">037-103-1000</a>                                    | Claim On Cash - Records Preservation DC | 15,597.88             | 885.58                  | -14,712.30                               |
| <b>Total Assets:</b>                                            |                                         | <b>15,597.88</b>      | <b>885.58</b>           | <b>-14,712.30</b>                        |
| <b>Liability</b>                                                |                                         |                       |                         |                                          |
| <b>Total Liability:</b>                                         |                                         | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                                   |                                         |                       |                         |                                          |
| <a href="#">037-271-0000</a>                                    | FUND BALANCE                            | 15,307.88             | 15,627.88               | 320.00                                   |
| <b>Total Beginning Equity:</b>                                  |                                         | <b>15,307.88</b>      | <b>15,627.88</b>        | <b>320.00</b>                            |
| Total Revenue                                                   |                                         | 290.00                | 257.70                  | -32.30                                   |
| Total Expense                                                   |                                         | 0.00                  | 15,000.00               | -15,000.00                               |
| <b>Revenues Over/(Under) Expenses</b>                           |                                         | <b>290.00</b>         | <b>-14,742.30</b>       | <b>-15,032.30</b>                        |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                         | <b>15,597.88</b>      | <b>885.58</b>           | <b>-14,712.30</b>                        |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                         | <b>15,597.88</b>      | <b>885.58</b>           | <b>-14,712.30</b>                        |

## Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                            | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|---------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 038 - SPECIALTY COURT - COUNTY</b>                     |                                 |                       |                         |                                          |
| <b>Assets</b>                                                   |                                 |                       |                         |                                          |
| <a href="#">038-103-1000</a>                                    | Claim On Cash - Specialty Court | 19,920.48             | 26,475.63               | 6,555.15                                 |
| <b>Total Assets:</b>                                            |                                 | <b>19,920.48</b>      | <b>26,475.63</b>        | <b>6,555.15</b>                          |
| <b>Liability</b>                                                |                                 |                       |                         |                                          |
| <b>Total Liability:</b>                                         |                                 | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                                   |                                 |                       |                         |                                          |
| <a href="#">038-271-0000</a>                                    | FUND BALANCE                    | 14,915.16             | 20,865.82               | 5,950.66                                 |
| <b>Total Beginning Equity:</b>                                  |                                 | <b>14,915.16</b>      | <b>20,865.82</b>        | <b>5,950.66</b>                          |
| Total Revenue                                                   |                                 | 5,005.32              | 5,609.81                | 604.49                                   |
| Total Expense                                                   |                                 | 0.00                  | 0.00                    | 0.00                                     |
| <b>Revenues Over/(Under) Expenses</b>                           |                                 | <b>5,005.32</b>       | <b>5,609.81</b>         | <b>604.49</b>                            |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                 | <b>19,920.48</b>      | <b>26,475.63</b>        | <b>6,555.15</b>                          |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                 | <b>19,920.48</b>      | <b>26,475.63</b>        | <b>6,555.15</b>                          |

## Balance Sheet

As Of 07/31/2025

| Account                               | Name                                                            | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|---------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 039 - TECHNOLOGY - CC</b>    |                                                                 |                       |                         |                                          |
| <b>Assets</b>                         |                                                                 |                       |                         |                                          |
| <a href="#">039-103-1000</a>          | Claim On Cash - Technology CC                                   | 6,372.65              | 5,955.10                | -417.55                                  |
|                                       | <b>Total Assets:</b>                                            | <b>6,372.65</b>       | <b>5,955.10</b>         | <b>-417.55</b>                           |
| <b>Liability</b>                      |                                                                 |                       |                         |                                          |
|                                       | <b>Total Liability:</b>                                         | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                         |                                                                 |                       |                         |                                          |
| <a href="#">039-271-0000</a>          | FUND BALANCE                                                    | 6,033.07              | 6,544.94                | 511.87                                   |
|                                       | <b>Total Beginning Equity:</b>                                  | <b>6,033.07</b>       | <b>6,544.94</b>         | <b>511.87</b>                            |
| Total Revenue                         |                                                                 | 865.45                | 928.89                  | 63.44                                    |
| Total Expense                         |                                                                 | 525.87                | 1,518.73                | -992.86                                  |
| <b>Revenues Over/(Under) Expenses</b> |                                                                 | <b>339.58</b>         | <b>-589.84</b>          | <b>-929.42</b>                           |
|                                       | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>6,372.65</b>       | <b>5,955.10</b>         | <b>-417.55</b>                           |
|                                       | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>6,372.65</b>       | <b>5,955.10</b>         | <b>-417.55</b>                           |

## Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                          | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|-------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 040 - TECHNOLOGY - DC</b>                              |                               |                       |                         |                                          |
| <b>Assets</b>                                                   |                               |                       |                         |                                          |
| <a href="#">040-103-1000</a>                                    | Claim On Cash - Technology DC | 33,077.14             | 33,278.75               | 201.61                                   |
| <b>Total Assets:</b>                                            |                               | <b>33,077.14</b>      | <b>33,278.75</b>        | <b>201.61</b>                            |
| <b>Liability</b>                                                |                               |                       |                         |                                          |
| <b>Total Liability:</b>                                         |                               | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                                   |                               |                       |                         |                                          |
| <a href="#">040-271-0000</a>                                    | FUND BALANCE                  | 32,941.82             | 33,098.10               | 156.28                                   |
| <b>Total Beginning Equity:</b>                                  |                               | <b>32,941.82</b>      | <b>33,098.10</b>        | <b>156.28</b>                            |
| Total Revenue                                                   |                               | 135.32                | 180.65                  | 45.33                                    |
| Total Expense                                                   |                               | 0.00                  | 0.00                    | 0.00                                     |
| <b>Revenues Over/(Under) Expenses</b>                           |                               | <b>135.32</b>         | <b>180.65</b>           | <b>45.33</b>                             |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                               | <b>33,077.14</b>      | <b>33,278.75</b>        | <b>201.61</b>                            |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                               | <b>33,077.14</b>      | <b>33,278.75</b>        | <b>201.61</b>                            |

## Balance Sheet

As Of 07/31/2025

| Account                               | Name                                                            | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|---------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 041 - TECHNOLOGY - JP I</b>  |                                                                 |                       |                         |                                          |
| <b>Assets</b>                         |                                                                 |                       |                         |                                          |
| <a href="#">041-103-1000</a>          | Claim On Cash - Technology JPI                                  | 153,441.61            | 156,897.37              | 3,455.76                                 |
|                                       | <b>Total Assets:</b>                                            | <b>153,441.61</b>     | <b>156,897.37</b>       | <b>3,455.76</b>                          |
| <b>Liability</b>                      |                                                                 |                       |                         |                                          |
|                                       | <b>Total Liability:</b>                                         | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                         |                                                                 |                       |                         |                                          |
| <a href="#">041-271-0000</a>          | FUND BALANCE                                                    | 148,819.11            | 154,915.52              | 6,096.41                                 |
|                                       | <b>Total Beginning Equity:</b>                                  | <b>148,819.11</b>     | <b>154,915.52</b>       | <b>6,096.41</b>                          |
| Total Revenue                         |                                                                 | 5,922.50              | 9,776.85                | 3,854.35                                 |
| Total Expense                         |                                                                 | 1,300.00              | 7,795.00                | -6,495.00                                |
| <b>Revenues Over/(Under) Expenses</b> |                                                                 | <b>4,622.50</b>       | <b>1,981.85</b>         | <b>-2,640.65</b>                         |
|                                       | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>153,441.61</b>     | <b>156,897.37</b>       | <b>3,455.76</b>                          |
|                                       | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>153,441.61</b>     | <b>156,897.37</b>       | <b>3,455.76</b>                          |

## Balance Sheet

As Of 07/31/2025

| Account                              | Name                                                            | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|--------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 042 - TECHNOLOGY - JPII</b> |                                                                 |                       |                         |                                          |
| <b>Assets</b>                        |                                                                 |                       |                         |                                          |
| <a href="#">042-103-1000</a>         | Claim On Cash - Technology JPII                                 | 22,277.84             | 16,875.84               | -5,402.00                                |
|                                      | <b>Total Assets:</b>                                            | <b>22,277.84</b>      | <b>16,875.84</b>        | <b>-5,402.00</b>                         |
| <b>Liability</b>                     |                                                                 |                       |                         |                                          |
|                                      | <b>Total Liability:</b>                                         | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                        |                                                                 |                       |                         |                                          |
| <a href="#">042-271-0000</a>         | FUND BALANCE                                                    | 28,651.66             | 22,348.05               | -6,303.61                                |
|                                      | <b>Total Beginning Equity:</b>                                  | <b>28,651.66</b>      | <b>22,348.05</b>        | <b>-6,303.61</b>                         |
|                                      | Total Revenue                                                   | 610.50                | 822.79                  | 212.29                                   |
|                                      | Total Expense                                                   | 6,984.32              | 6,295.00                | 689.32                                   |
|                                      | <b>Revenues Over/(Under) Expenses</b>                           | <b>-6,373.82</b>      | <b>-5,472.21</b>        | <b>901.61</b>                            |
|                                      | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>22,277.84</b>      | <b>16,875.84</b>        | <b>-5,402.00</b>                         |
|                                      | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>22,277.84</b>      | <b>16,875.84</b>        | <b>-5,402.00</b>                         |

## Balance Sheet

As Of 07/31/2025

| Account                                  | Name                                                            | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 043 - SECURITY - COURTHOUSE</b> |                                                                 |                       |                         |                                          |
| <b>Assets</b>                            |                                                                 |                       |                         |                                          |
| <a href="#">043-103-1000</a>             | Claim On Cash - Security CH                                     | 90,449.03             | 113,792.73              | 23,343.70                                |
| <a href="#">043-151-1000</a>             | INVESTED - TEXPOOL                                              | 236,433.52            | 247,503.71              | 11,070.19                                |
|                                          | <b>Total Assets:</b>                                            | <b>326,882.55</b>     | <b>361,296.44</b>       | <b>34,413.89</b>                         |
| <b>Liability</b>                         |                                                                 |                       |                         |                                          |
|                                          | <b>Total Liability:</b>                                         | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                            |                                                                 |                       |                         |                                          |
| <a href="#">043-271-0000</a>             | FUND BALANCE                                                    | 303,875.26            | 333,352.14              | 29,476.88                                |
|                                          | <b>Total Beginning Equity:</b>                                  | <b>303,875.26</b>     | <b>333,352.14</b>       | <b>29,476.88</b>                         |
|                                          | Total Revenue                                                   | 29,465.64             | 31,872.30               | 2,406.66                                 |
|                                          | Total Expense                                                   | 6,458.35              | 3,928.00                | 2,530.35                                 |
|                                          | <b>Revenues Over/(Under) Expenses</b>                           | <b>23,007.29</b>      | <b>27,944.30</b>        | <b>4,937.01</b>                          |
|                                          | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>326,882.55</b>     | <b>361,296.44</b>       | <b>34,413.89</b>                         |
|                                          | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>326,882.55</b>     | <b>361,296.44</b>       | <b>34,413.89</b>                         |

## Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                         | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 044 - SECURITY - JUSTICE COURT I</b>                   |                              |                       |                         |                                          |
| <b>Assets</b>                                                   |                              |                       |                         |                                          |
| <a href="#">044-103-1000</a>                                    | Claim On Cash - Security JPI | 26,970.02             | 29,173.82               | 2,203.80                                 |
| <b>Total Assets:</b>                                            |                              | <b>26,970.02</b>      | <b>29,173.82</b>        | <b>2,203.80</b>                          |
| <b>Liability</b>                                                |                              |                       |                         |                                          |
| <b>Total Liability:</b>                                         |                              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                                   |                              |                       |                         |                                          |
| <a href="#">044-271-0000</a>                                    | FUND BALANCE                 | 25,913.47             | 27,285.08               | 1,371.61                                 |
| <b>Total Beginning Equity:</b>                                  |                              | <b>25,913.47</b>      | <b>27,285.08</b>        | <b>1,371.61</b>                          |
| Total Revenue                                                   |                              | 1,056.55              | 1,888.74                | 832.19                                   |
| Total Expense                                                   |                              | 0.00                  | 0.00                    | 0.00                                     |
| <b>Revenues Over/(Under) Expenses</b>                           |                              | <b>1,056.55</b>       | <b>1,888.74</b>         | <b>832.19</b>                            |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                              | <b>26,970.02</b>      | <b>29,173.82</b>        | <b>2,203.80</b>                          |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                              | <b>26,970.02</b>      | <b>29,173.82</b>        | <b>2,203.80</b>                          |

## Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                          | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|-------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 045 - SECURITY - JUSTICE COURT II</b>                  |                               |                       |                         |                                          |
| <b>Assets</b>                                                   |                               |                       |                         |                                          |
| <a href="#">045-103-1000</a>                                    | Claim On Cash - Security JPIL | -65.56                | 145.81                  | 211.37                                   |
| <b>Total Assets:</b>                                            |                               | <b>-65.56</b>         | <b>145.81</b>           | <b>211.37</b>                            |
| <b>Liability</b>                                                |                               |                       |                         |                                          |
| <b>Total Liability:</b>                                         |                               | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                                   |                               |                       |                         |                                          |
| <a href="#">045-271-0000</a>                                    | FUND BALANCE                  | 4,094.28              | -21.64                  | -4,115.92                                |
| <b>Total Beginning Equity:</b>                                  |                               | <b>4,094.28</b>       | <b>-21.64</b>           | <b>-4,115.92</b>                         |
| Total Revenue                                                   |                               | 117.66                | 167.45                  | 49.79                                    |
| Total Expense                                                   |                               | 4,277.50              | 0.00                    | 4,277.50                                 |
| <b>Revenues Over/(Under) Expenses</b>                           |                               | <b>-4,159.84</b>      | <b>167.45</b>           | <b>4,327.29</b>                          |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                               | <b>-65.56</b>         | <b>145.81</b>           | <b>211.37</b>                            |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                               | <b>-65.56</b>         | <b>145.81</b>           | <b>211.37</b>                            |

## Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                               | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|------------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>      |                                    |                       |                         |                                          |
| <b>Assets</b>                                                   |                                    |                       |                         |                                          |
| <a href="#">046-103-1000</a>                                    | Claim On Cash - Pretrial Diversion | 48,612.55             | 45,683.13               | -2,929.42                                |
| <b>Total Assets:</b>                                            |                                    | <b>48,612.55</b>      | <b>45,683.13</b>        | <b>-2,929.42</b>                         |
| <b>Liability</b>                                                |                                    |                       |                         |                                          |
| <a href="#">046-202-0099</a>                                    | Accounts Payable Pending           | 1.56                  | 1.62                    | -0.06                                    |
| <a href="#">046-202-1000</a>                                    | PAYROLL LIABILITIES                | 163.23                | 163.23                  | 0.00                                     |
| <a href="#">046-202-1100</a>                                    | ACCRUED WAGES                      | 0.00                  | 189.00                  | -189.00                                  |
| <a href="#">046-202-2000</a>                                    | ACCRUED BENEFITS                   | 0.00                  | 39.00                   | -39.00                                   |
| <b>Total Liability:</b>                                         |                                    | <b>164.79</b>         | <b>392.85</b>           | <b>-228.06</b>                           |
| <b>Equity</b>                                                   |                                    |                       |                         |                                          |
| <a href="#">046-271-0000</a>                                    | FUND BALANCE                       | 76,868.51             | 39,685.52               | -37,182.99                               |
| <b>Total Beginning Equity:</b>                                  |                                    | <b>76,868.51</b>      | <b>39,685.52</b>        | <b>-37,182.99</b>                        |
| Total Revenue                                                   |                                    | 2,470.72              | 27,266.89               | 24,796.17                                |
| Total Expense                                                   |                                    | 30,891.47             | 21,662.13               | 9,229.34                                 |
| <b>Revenues Over/(Under) Expenses</b>                           |                                    | <b>-28,420.75</b>     | <b>5,604.76</b>         | <b>34,025.51</b>                         |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                    | <b>48,447.76</b>      | <b>45,290.28</b>        | <b>-3,157.48</b>                         |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                    | <b>48,612.55</b>      | <b>45,683.13</b>        | <b>-2,929.42</b>                         |

## Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                                      | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|-------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b>    |                                           |                       |                         |                                          |
| <b>Assets</b>                                                   |                                           |                       |                         |                                          |
| <a href="#">047-103-1000</a>                                    | Claim On Cash - Supp Court Init Guardians | 44,944.80             | 49,264.80               | 4,320.00                                 |
| <b>Total Assets:</b>                                            |                                           | <b>44,944.80</b>      | <b>49,264.80</b>        | <b>4,320.00</b>                          |
| <b>Liability</b>                                                |                                           |                       |                         |                                          |
| <b>Total Liability:</b>                                         |                                           | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                                   |                                           |                       |                         |                                          |
| <a href="#">047-271-0000</a>                                    | FUND BALANCE                              | 41,223.63             | 45,724.80               | 4,501.17                                 |
| <b>Total Beginning Equity:</b>                                  |                                           | <b>41,223.63</b>      | <b>45,724.80</b>        | <b>4,501.17</b>                          |
| Total Revenue                                                   |                                           | 3,721.17              | 3,540.00                | -181.17                                  |
| Total Expense                                                   |                                           | 0.00                  | 0.00                    | 0.00                                     |
| <b>Revenues Over/(Under) Expenses</b>                           |                                           | <b>3,721.17</b>       | <b>3,540.00</b>         | <b>-181.17</b>                           |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                           | <b>44,944.80</b>      | <b>49,264.80</b>        | <b>4,320.00</b>                          |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                           | <b>44,944.80</b>      | <b>49,264.80</b>        | <b>4,320.00</b>                          |

## Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                                   | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY</b>              |                                        |                       |                         |                                          |
| <b>Assets</b>                                                   |                                        |                       |                         |                                          |
| <a href="#">048-103-1000</a>                                    | Claim On Cash - Child Abuse Prevention | 342.14                | 405.05                  | 62.91                                    |
| <b>Total Assets:</b>                                            |                                        | <b>342.14</b>         | <b>405.05</b>           | <b>62.91</b>                             |
| <b>Liability</b>                                                |                                        |                       |                         |                                          |
| <b>Total Liability:</b>                                         |                                        | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                                   |                                        |                       |                         |                                          |
| <a href="#">048-271-0000</a>                                    | FUND BALANCE                           | 323.95                | 343.94                  | 19.99                                    |
| <b>Total Beginning Equity:</b>                                  |                                        | <b>323.95</b>         | <b>343.94</b>           | <b>19.99</b>                             |
| Total Revenue                                                   |                                        | 18.19                 | 61.11                   | 42.92                                    |
| Total Expense                                                   |                                        | 0.00                  | 0.00                    | 0.00                                     |
| <b>Revenues Over/(Under) Expenses</b>                           |                                        | <b>18.19</b>          | <b>61.11</b>            | <b>42.92</b>                             |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                        | <b>342.14</b>         | <b>405.05</b>           | <b>62.91</b>                             |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                        | <b>342.14</b>         | <b>405.05</b>           | <b>62.91</b>                             |

## Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                                     | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION</b>           |                                          |                       |                         |                                          |
| <b>Assets</b>                                                   |                                          |                       |                         |                                          |
| <a href="#">049-103-1000</a>                                    | Claim On Cash - Local Truancy Prevention | 31,294.60             | 41,306.92               | 10,012.32                                |
| <b>Total Assets:</b>                                            |                                          | <b>31,294.60</b>      | <b>41,306.92</b>        | <b>10,012.32</b>                         |
| <b>Liability</b>                                                |                                          |                       |                         |                                          |
| <b>Total Liability:</b>                                         |                                          | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                                   |                                          |                       |                         |                                          |
| <a href="#">049-271-0000</a>                                    | FUND BALANCE                             | 26,455.85             | 32,783.56               | 6,327.71                                 |
| <b>Total Beginning Equity:</b>                                  |                                          | <b>26,455.85</b>      | <b>32,783.56</b>        | <b>6,327.71</b>                          |
| Total Revenue                                                   |                                          | 4,838.75              | 8,523.36                | 3,684.61                                 |
| Total Expense                                                   |                                          | 0.00                  | 0.00                    | 0.00                                     |
| <b>Revenues Over/(Under) Expenses</b>                           |                                          | <b>4,838.75</b>       | <b>8,523.36</b>         | <b>3,684.61</b>                          |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                          | <b>31,294.60</b>      | <b>41,306.92</b>        | <b>10,012.32</b>                         |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                          | <b>31,294.60</b>      | <b>41,306.92</b>        | <b>10,012.32</b>                         |

## Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                                      | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|-------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY</b>                 |                                           |                       |                         |                                          |
| <b>Assets</b>                                                   |                                           |                       |                         |                                          |
| <a href="#">050-103-1000</a>                                    | Claim On Cash - Forfeiture County Attorne | 5,057.50              | 4,626.27                | -431.23                                  |
| <b>Total Assets:</b>                                            |                                           | <b>5,057.50</b>       | <b>4,626.27</b>         | <b>-431.23</b>                           |
| <b>Liability</b>                                                |                                           |                       |                         |                                          |
| <b>Total Liability:</b>                                         |                                           | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                                   |                                           |                       |                         |                                          |
| <a href="#">050-271-0000</a>                                    | FUND BALANCE                              | 8,111.86              | 5,057.50                | -3,054.36                                |
| <b>Total Beginning Equity:</b>                                  |                                           | <b>8,111.86</b>       | <b>5,057.50</b>         | <b>-3,054.36</b>                         |
| Total Revenue                                                   |                                           | 0.00                  | 0.00                    | 0.00                                     |
| Total Expense                                                   |                                           | 3,054.36              | 431.23                  | 2,623.13                                 |
| <b>Revenues Over/(Under) Expenses</b>                           |                                           | <b>-3,054.36</b>      | <b>-431.23</b>          | <b>2,623.13</b>                          |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                           | <b>5,057.50</b>       | <b>4,626.27</b>         | <b>-431.23</b>                           |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                           | <b>5,057.50</b>       | <b>4,626.27</b>         | <b>-431.23</b>                           |

## Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                                        | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|---------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 051 - FORFEITURE - DA</b>                              |                                             |                       |                         |                                          |
| <b>Assets</b>                                                   |                                             |                       |                         |                                          |
| <a href="#">051-103-1000</a>                                    | Claim On Cash - Forfeiture District Attorne | 46,402.49             | 48,630.61               | 2,228.12                                 |
| <b>Total Assets:</b>                                            |                                             | <b>46,402.49</b>      | <b>48,630.61</b>        | <b>2,228.12</b>                          |
| <b>Liability</b>                                                |                                             |                       |                         |                                          |
| <b>Total Liability:</b>                                         |                                             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                                   |                                             |                       |                         |                                          |
| <a href="#">051-271-0000</a>                                    | FUND BALANCE                                | 47,956.22             | 48,980.59               | 1,024.37                                 |
| <b>Total Beginning Equity:</b>                                  |                                             | <b>47,956.22</b>      | <b>48,980.59</b>        | <b>1,024.37</b>                          |
| Total Revenue                                                   |                                             | 0.00                  | 0.00                    | 0.00                                     |
| Total Expense                                                   |                                             | 1,553.73              | 349.98                  | 1,203.75                                 |
| <b>Revenues Over/(Under) Expenses</b>                           |                                             | <b>-1,553.73</b>      | <b>-349.98</b>          | <b>1,203.75</b>                          |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                             | <b>46,402.49</b>      | <b>48,630.61</b>        | <b>2,228.12</b>                          |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                             | <b>46,402.49</b>      | <b>48,630.61</b>        | <b>2,228.12</b>                          |

## Balance Sheet

As Of 07/31/2025

| Account                                 | Name                                                            | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 053 - FORFEITURE - SHERIFF</b> |                                                                 |                       |                         |                                          |
| <b>Assets</b>                           |                                                                 |                       |                         |                                          |
| <a href="#">053-103-1000</a>            | Claim On Cash - Forfeiture Sheriff                              | 5,185.59              | 5,039.85                | -145.74                                  |
|                                         | <b>Total Assets:</b>                                            | <b>5,185.59</b>       | <b>5,039.85</b>         | <b>-145.74</b>                           |
| <b>Liability</b>                        |                                                                 |                       |                         |                                          |
|                                         | <b>Total Liability:</b>                                         | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                           |                                                                 |                       |                         |                                          |
| <a href="#">053-271-0000</a>            | FUND BALANCE                                                    | 5,289.13              | 5,185.59                | -103.54                                  |
|                                         | <b>Total Beginning Equity:</b>                                  | <b>5,289.13</b>       | <b>5,185.59</b>         | <b>-103.54</b>                           |
| Total Revenue                           |                                                                 | 0.00                  | 0.00                    | 0.00                                     |
| Total Expense                           |                                                                 | 103.54                | 145.74                  | -42.20                                   |
| <b>Revenues Over/(Under) Expenses</b>   |                                                                 | <b>-103.54</b>        | <b>-145.74</b>          | <b>-42.20</b>                            |
|                                         | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>5,185.59</b>       | <b>5,039.85</b>         | <b>-145.74</b>                           |
|                                         | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>5,185.59</b>       | <b>5,039.85</b>         | <b>-145.74</b>                           |

## Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                      | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|---------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 056 - BAIL BOND</b>                                    |                           |                       |                         |                                          |
| <b>Assets</b>                                                   |                           |                       |                         |                                          |
| <a href="#">056-103-1000</a>                                    | Claim On Cash - Bail Bond | 16,063.61             | 17,913.61               | 1,850.00                                 |
| <b>Total Assets:</b>                                            |                           | <b>16,063.61</b>      | <b>17,913.61</b>        | <b>1,850.00</b>                          |
| <b>Liability</b>                                                |                           |                       |                         |                                          |
| <b>Total Liability:</b>                                         |                           | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                                   |                           |                       |                         |                                          |
| <a href="#">056-271-0000</a>                                    | FUND BALANCE              | 16,063.61             | 16,063.61               | 0.00                                     |
| <b>Total Beginning Equity:</b>                                  |                           | <b>16,063.61</b>      | <b>16,063.61</b>        | <b>0.00</b>                              |
| Total Revenue                                                   |                           | 0.00                  | 1,850.00                | 1,850.00                                 |
| Total Expense                                                   |                           | 0.00                  | 0.00                    | 0.00                                     |
| <b>Revenues Over/(Under) Expenses</b>                           |                           | <b>0.00</b>           | <b>1,850.00</b>         | <b>1,850.00</b>                          |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                           | <b>16,063.61</b>      | <b>17,913.61</b>        | <b>1,850.00</b>                          |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                           | <b>16,063.61</b>      | <b>17,913.61</b>        | <b>1,850.00</b>                          |

# Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                                     | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY</b>                  |                                          |                       |                         |                                          |
| <b>Assets</b>                                                   |                                          |                       |                         |                                          |
| <a href="#">057-103-1000</a>                                    | Claim On Cash - Hot Check County Attorne | 15,627.18             | 16,185.34               | 558.16                                   |
| <b>Total Assets:</b>                                            |                                          | <b>15,627.18</b>      | <b>16,185.34</b>        | <b>558.16</b>                            |
| <b>Liability</b>                                                |                                          |                       |                         |                                          |
| <a href="#">057-202-1000</a>                                    | PAYROLL LIABILITIES                      | 37.62                 | 37.62                   | 0.00                                     |
| <b>Total Liability:</b>                                         |                                          | <b>37.62</b>          | <b>37.62</b>            | <b>0.00</b>                              |
| <b>Equity</b>                                                   |                                          |                       |                         |                                          |
| <a href="#">057-271-0000</a>                                    | FUND BALANCE                             | 2,244.56              | 15,636.73               | 13,392.17                                |
| <b>Total Beginning Equity:</b>                                  |                                          | <b>2,244.56</b>       | <b>15,636.73</b>        | <b>13,392.17</b>                         |
| Total Revenue                                                   |                                          | 13,345.00             | 510.99                  | -12,834.01                               |
| Total Expense                                                   |                                          | 0.00                  | 0.00                    | 0.00                                     |
| <b>Revenues Over/(Under) Expenses</b>                           |                                          | <b>13,345.00</b>      | <b>510.99</b>           | <b>-12,834.01</b>                        |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                          | <b>15,589.56</b>      | <b>16,147.72</b>        | <b>558.16</b>                            |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                          | <b>15,627.18</b>      | <b>16,185.34</b>        | <b>558.16</b>                            |

## Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                                       | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|--------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY</b>                |                                            |                       |                         |                                          |
| <b>Assets</b>                                                   |                                            |                       |                         |                                          |
| <a href="#">058-103-1000</a>                                    | Claim On Cash - Hot Check District Attorne | 7,793.34              | 7,793.34                | 0.00                                     |
| <b>Total Assets:</b>                                            |                                            | <b>7,793.34</b>       | <b>7,793.34</b>         | <b>0.00</b>                              |
| <b>Liability</b>                                                |                                            |                       |                         |                                          |
| <b>Total Liability:</b>                                         |                                            | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                                   |                                            |                       |                         |                                          |
| <a href="#">058-271-0000</a>                                    | FUND BALANCE                               | 7,793.34              | 7,793.34                | 0.00                                     |
| <b>Total Beginning Equity:</b>                                  |                                            | <b>7,793.34</b>       | <b>7,793.34</b>         | <b>0.00</b>                              |
| Total Revenue                                                   |                                            | 0.00                  | 0.00                    | 0.00                                     |
| Total Expense                                                   |                                            | 0.00                  | 0.00                    | 0.00                                     |
| <b>Revenues Over/(Under) Expenses</b>                           |                                            | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                            | <b>7,793.34</b>       | <b>7,793.34</b>         | <b>0.00</b>                              |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                            | <b>7,793.34</b>       | <b>7,793.34</b>         | <b>0.00</b>                              |

## Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                  | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 059 - LEOSE</b>                                        |                       |                       |                         |                                          |
| <b>Assets</b>                                                   |                       |                       |                         |                                          |
| <a href="#">059-103-1000</a>                                    | Claim On Cash - LEOSE | 38,668.33             | 29,804.01               | -8,864.32                                |
| <b>Total Assets:</b>                                            |                       | <b>38,668.33</b>      | <b>29,804.01</b>        | <b>-8,864.32</b>                         |
| <b>Liability</b>                                                |                       |                       |                         |                                          |
| <b>Total Liability:</b>                                         |                       | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                                                   |                       |                       |                         |                                          |
| <a href="#">059-271-0000</a>                                    | FUND BALANCE          | 25,286.93             | 36,578.33               | 11,291.40                                |
| <b>Total Beginning Equity:</b>                                  |                       | <b>25,286.93</b>      | <b>36,578.33</b>        | <b>11,291.40</b>                         |
| Total Revenue                                                   |                       | 13,381.40             | 14,769.34               | 1,387.94                                 |
| Total Expense                                                   |                       | 0.00                  | 21,543.66               | -21,543.66                               |
| <b>Revenues Over/(Under) Expenses</b>                           |                       | <b>13,381.40</b>      | <b>-6,774.32</b>        | <b>-20,155.72</b>                        |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                       | <b>38,668.33</b>      | <b>29,804.01</b>        | <b>-8,864.32</b>                         |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                       | <b>38,668.33</b>      | <b>29,804.01</b>        | <b>-8,864.32</b>                         |

## Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                         | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 060 - DEBT SERVICE</b>                                 |                              |                       |                         |                                          |
| <b>Assets</b>                                                   |                              |                       |                         |                                          |
| <a href="#">060-103-1000</a>                                    | Claim On Cash - Debt Service | 227,785.82            | 302,416.21              | 74,630.39                                |
| <a href="#">060-107-0000</a>                                    | RECEIVABLE - DELINQUENT TAX  | 11,282.00             | 11,688.00               | 406.00                                   |
| <a href="#">060-108-0000</a>                                    | ALLOWANCE - DELINQUENT TAX   | -4,484.00             | -4,831.00               | -347.00                                  |
| <b>Total Assets:</b>                                            |                              | <b>234,583.82</b>     | <b>309,273.21</b>       | <b>74,689.39</b>                         |
| <b>Liability</b>                                                |                              |                       |                         |                                          |
| <a href="#">060-222-0000</a>                                    | DEFERRED TAXES               | 6,256.00              | 6,314.00                | -58.00                                   |
| <b>Total Liability:</b>                                         |                              | <b>6,256.00</b>       | <b>6,314.00</b>         | <b>-58.00</b>                            |
| <b>Equity</b>                                                   |                              |                       |                         |                                          |
| <a href="#">060-271-0000</a>                                    | FUND BALANCE                 | 132,748.04            | 236,319.57              | 103,571.53                               |
| <b>Total Beginning Equity:</b>                                  |                              | <b>132,748.04</b>     | <b>236,319.57</b>       | <b>103,571.53</b>                        |
| Total Revenue                                                   |                              | 583,934.20            | 530,590.22              | -53,343.98                               |
| Total Expense                                                   |                              | 488,354.42            | 463,950.58              | 24,403.84                                |
| <b>Revenues Over/(Under) Expenses</b>                           |                              | <b>95,579.78</b>      | <b>66,639.64</b>        | <b>-28,940.14</b>                        |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                              | <b>228,327.82</b>     | <b>302,959.21</b>       | <b>74,631.39</b>                         |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                              | <b>234,583.82</b>     | <b>309,273.21</b>       | <b>74,689.39</b>                         |

# Balance Sheet

As Of 07/31/2025

| Account                               | Name                                                            | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|---------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 070 - CAPITAL PROJECTS</b>   |                                                                 |                       |                         |                                          |
| <b>Assets</b>                         |                                                                 |                       |                         |                                          |
| <a href="#">070-103-1000</a>          | Claim On Cash - Capital Projects                                | 204,335.00            | 22,019.94               | -182,315.06                              |
| <a href="#">070-151-1000</a>          | INVESTED - TEXPOOL                                              | 782,132.45            | 2,813,735.64            | 2,031,603.19                             |
|                                       | <b>Total Assets:</b>                                            | <b>986,467.45</b>     | <b>2,835,755.58</b>     | <b>1,849,288.13</b>                      |
| <b>Liability</b>                      |                                                                 |                       |                         |                                          |
|                                       | <b>Total Liability:</b>                                         | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Equity</b>                         |                                                                 |                       |                         |                                          |
| <a href="#">070-271-0000</a>          | FUND BALANCE                                                    | 1,653,769.91          | 997,342.33              | -656,427.58                              |
|                                       | <b>Total Beginning Equity:</b>                                  | <b>1,653,769.91</b>   | <b>997,342.33</b>       | <b>-656,427.58</b>                       |
| Total Revenue                         |                                                                 | 70,362.89             | 2,088,081.25            | 2,017,718.36                             |
| Total Expense                         |                                                                 | 737,665.35            | 249,668.00              | 487,997.35                               |
| <b>Revenues Over/(Under) Expenses</b> |                                                                 | <b>-667,302.46</b>    | <b>1,838,413.25</b>     | <b>2,505,715.71</b>                      |
|                                       | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>986,467.45</b>     | <b>2,835,755.58</b>     | <b>1,849,288.13</b>                      |
|                                       | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>986,467.45</b>     | <b>2,835,755.58</b>     | <b>1,849,288.13</b>                      |

## Balance Sheet

As Of 07/31/2025

| Account                                                         | Name                            | Prior Year<br>Balance | Current Year<br>Balance | Variance<br>Favorable /<br>(Unfavorable) |
|-----------------------------------------------------------------|---------------------------------|-----------------------|-------------------------|------------------------------------------|
| <b>Fund: 090 - UNCLAIMED FUNDS</b>                              |                                 |                       |                         |                                          |
| <b>Assets</b>                                                   |                                 |                       |                         |                                          |
| <a href="#">090-103-1000</a>                                    | Claim On Cash - Unclaimed Funds | 55,481.17             | 55,481.17               | 0.00                                     |
| <b>Total Assets:</b>                                            |                                 | <b>55,481.17</b>      | <b>55,481.17</b>        | <b>0.00</b>                              |
| <b>Liability</b>                                                |                                 |                       |                         |                                          |
| <a href="#">090-208-0000</a>                                    | DUE TO AGENCY                   | 53,957.17             | 53,957.17               | 0.00                                     |
| <b>Total Liability:</b>                                         |                                 | <b>53,957.17</b>      | <b>53,957.17</b>        | <b>0.00</b>                              |
| <b>Equity</b>                                                   |                                 |                       |                         |                                          |
| <a href="#">090-271-0000</a>                                    | FUND BALANCE                    | 1,524.00              | 1,524.00                | 0.00                                     |
| <b>Total Beginning Equity:</b>                                  |                                 | <b>1,524.00</b>       | <b>1,524.00</b>         | <b>0.00</b>                              |
| Total Revenue                                                   |                                 | 0.00                  | 0.00                    | 0.00                                     |
| Total Expense                                                   |                                 | 0.00                  | 0.00                    | 0.00                                     |
| <b>Revenues Over/(Under) Expenses</b>                           |                                 | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                              |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                 | <b>1,524.00</b>       | <b>1,524.00</b>         | <b>0.00</b>                              |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                 | <b>55,481.17</b>      | <b>55,481.17</b>        | <b>0.00</b>                              |



Erath County, TX

# Budget Report

## Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                              |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 010 - GENERAL</b>   |                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>               |                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">010-310-1100</a> | TAXES - PROPERTY               | 15,165,351.00            | 15,165,351.00           | 86,676.63          | 17,011,282.00      | 0.00         | 1,845,931.00                           | 112.17 %             |
| <a href="#">010-310-1200</a> | TAXES - PROPERTY DELINQUENT    | 100,000.00               | 100,000.00              | 12,025.08          | 138,455.87         | 0.00         | 38,455.87                              | 138.46 %             |
| <a href="#">010-310-1205</a> | TAXES - REFUNDS                | -25,000.00               | -75,000.00              | -9,779.54          | -46,170.01         | 0.00         | 28,829.99                              | 61.56 %              |
| <a href="#">010-310-1210</a> | TAXES - ABATEMENT              | 0.00                     | 0.00                    | 0.00               | -36,433.31         | 0.00         | -36,433.31                             | 0.00 %               |
| <a href="#">010-318-0000</a> | TAXES - SALES                  | 3,500,000.00             | 3,500,000.00            | 417,580.51         | 4,058,674.23       | 0.00         | 558,674.23                             | 115.96 %             |
| <a href="#">010-318-0005</a> | TAXES - MIXED BEVERAGE         | 120,000.00               | 120,000.00              | 13,075.76          | 138,043.91         | 0.00         | 18,043.91                              | 115.04 %             |
| <a href="#">010-318-1100</a> | TAXES - MOTOR VEHICLE          | 300,000.00               | 300,000.00              | 0.00               | 424,878.54         | 0.00         | 124,878.54                             | 141.63 %             |
| <a href="#">010-319-1200</a> | PENALTY & INTEREST             | 100,000.00               | 100,000.00              | 14,184.62          | 122,249.34         | 0.00         | 22,249.34                              | 122.25 %             |
| <a href="#">010-319-2200</a> | PENALTY & INTEREST - RENDITION | 15,000.00                | 15,000.00               | 372.75             | 12,437.72          | 0.00         | -2,562.28                              | 17.08 %              |
| <a href="#">010-320-1000</a> | PERMITS - ALCOHOLIC BEVERAGES  | 5,000.00                 | 5,000.00                | 500.00             | 3,080.00           | 0.00         | -1,920.00                              | 38.40 %              |
| <a href="#">010-321-8000</a> | LAND DEVELOPMENT FILING FEES   | 10,000.00                | 10,000.00               | 125.00             | 38,494.59          | 0.00         | 28,494.59                              | 384.95 %             |
| <a href="#">010-321-9000</a> | ENVIRONMENTAL                  | 85,000.00                | 85,000.00               | 8,450.00           | 72,625.00          | 0.00         | -12,375.00                             | 14.56 %              |
| <a href="#">010-333-0000</a> | GRANT - STATE SAVNS            | 19,000.00                | 19,000.00               | 13,928.49          | 18,436.08          | 0.00         | -563.92                                | 2.97 %               |
| <a href="#">010-333-1000</a> | GRANT - STATE HEALTH SERVICES  | 50,000.00                | 50,000.00               | 0.00               | 72,238.19          | 0.00         | 22,238.19                              | 144.48 %             |
| <a href="#">010-333-1005</a> | GRANT - STATE GENERAL          | 0.00                     | 6,999.00                | 0.00               | 6,299.91           | 0.00         | -699.09                                | 9.99 %               |
| <a href="#">010-340-2000</a> | SHERIFF                        | 40,000.00                | 40,000.00               | 5,137.13           | 34,074.68          | 0.00         | -5,925.32                              | 14.81 %              |
| <a href="#">010-340-2500</a> | ESTRAY                         | 10,000.00                | 10,000.00               | 190.00             | 6,556.87           | 0.00         | -3,443.13                              | 34.43 %              |
| <a href="#">010-340-4000</a> | COUNTY CLERK                   | 350,000.00               | 350,000.00              | 49,767.38          | 387,586.26         | 0.00         | 37,586.26                              | 110.74 %             |
| <a href="#">010-340-5000</a> | TAX A/C                        | 180,000.00               | 180,000.00              | 19,093.03          | 187,286.82         | 0.00         | 7,286.82                               | 104.05 %             |
| <a href="#">010-340-7000</a> | DISTRICT CLERK                 | 100,000.00               | 100,000.00              | 10,912.21          | 117,830.21         | 0.00         | 17,830.21                              | 117.83 %             |
| <a href="#">010-340-8000</a> | JP - I                         | 200,000.00               | 200,000.00              | 27,441.27          | 345,901.05         | 0.00         | 145,901.05                             | 172.95 %             |
| <a href="#">010-340-8100</a> | JP - II                        | 20,000.00                | 20,000.00               | 1,774.00           | 24,675.02          | 0.00         | 4,675.02                               | 123.38 %             |
| <a href="#">010-340-8500</a> | CONSTABLE - I                  | 30,000.00                | 30,000.00               | 6,074.70           | 43,391.42          | 0.00         | 13,391.42                              | 144.64 %             |
| <a href="#">010-340-8510</a> | BALIFF FEES                    | 13,200.00                | 13,200.00               | 2,200.00           | 12,100.00          | 0.00         | -1,100.00                              | 8.33 %               |
| <a href="#">010-340-8600</a> | CONSTABLE - II                 | 8,000.00                 | 8,000.00                | 450.00             | 8,047.50           | 0.00         | 47.50                                  | 100.59 %             |
| <a href="#">010-342-2100</a> | INMATE HOUSING                 | 250,000.00               | 250,000.00              | 49,900.00          | 543,630.00         | 0.00         | 293,630.00                             | 217.45 %             |
| <a href="#">010-342-2200</a> | INMATE PHONE                   | 70,000.00                | 70,000.00               | 8,915.07           | 65,622.44          | 0.00         | -4,377.56                              | 6.25 %               |
| <a href="#">010-342-2300</a> | DISPATCH FEES                  | 125,000.00               | 125,000.00              | 10,416.67          | 83,333.36          | 0.00         | -41,666.64                             | 33.33 %              |
| <a href="#">010-342-2400</a> | FEES - SRO PROGRAM             | 185,000.00               | 185,000.00              | 14,666.66          | 121,916.63         | 0.00         | -63,083.37                             | 34.10 %              |
| <a href="#">010-342-3050</a> | FEES-PRETRIAL SERVICES         | 1,500.00                 | 1,500.00                | 450.34             | 2,976.91           | 0.00         | 1,476.91                               | 198.46 %             |
| <a href="#">010-342-5400</a> | EMS                            | 250,000.00               | 250,000.00              | 37,529.02          | 297,688.92         | 0.00         | 47,688.92                              | 119.08 %             |
| <a href="#">010-352-0000</a> | FORFEITURES                    | 0.00                     | 0.00                    | 0.00               | 10,928.57          | 0.00         | 10,928.57                              | 0.00 %               |
| <a href="#">010-360-0000</a> | INTEREST                       | 1,300,000.00             | 1,300,000.00            | 105,107.98         | 1,024,571.70       | 0.00         | -275,428.30                            | 21.19 %              |
| <a href="#">010-364-0000</a> | SALES OF FIXED ASSETS          | 0.00                     | 99,296.00               | 0.00               | 99,296.24          | 0.00         | 0.24                                   | 100.00 %             |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                              |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">010-370-1000</a> | SUPPLEMENT - CJ        | 25,200.00                | 25,200.00               | 0.00               | 25,150.00          | 0.00         | -50.00                                 | 0.20 %               |
| <a href="#">010-370-1300</a> | SUPPLEMENT - CA        | 84,000.00                | 84,000.00               | 0.00               | 74,666.67          | 0.00         | -9,333.33                              | 11.11 %              |
| <a href="#">010-370-1350</a> | SUPPLEMENT - CCL       | 84,000.00                | 84,000.00               | 0.00               | 63,000.00          | 0.00         | -21,000.00                             | 25.00 %              |
| <a href="#">010-370-9200</a> | REIMBURSEMENTS - JUROR | 0.00                     | 0.00                    | 0.00               | 20,100.00          | 0.00         | 20,100.00                              | 0.00 %               |
| <a href="#">010-370-9500</a> | REIMBURSEMENTS - OTHER | 0.00                     | 0.00                    | 9,434.81           | 131,134.51         | 0.00         | 131,134.51                             | 0.00 %               |
| <a href="#">010-370-9800</a> | INSURANCE - PROCEEDS   | 0.00                     | 44,968.00               | 0.00               | 44,516.49          | 0.00         | -451.51                                | 1.00 %               |
| <a href="#">010-370-9990</a> | REVENUE - OTHER        | 0.00                     | 0.00                    | 95.00              | 48,759.24          | 0.00         | 48,759.24                              | 0.00 %               |
| Revenue Total:               |                        | 22,770,251.00            | 22,871,514.00           | 916,694.57         | 25,859,333.57      | 0.00         | 2,987,819.57                           | 13.06%               |

## Expense

## Department: 400 - County Judge

|                                       |                           |            |            |           |            |          |           |         |
|---------------------------------------|---------------------------|------------|------------|-----------|------------|----------|-----------|---------|
| <a href="#">010-400-1010</a>          | ELECTED OFFICIAL          | 78,660.00  | 78,660.00  | 9,076.14  | 66,558.36  | 0.00     | 12,101.64 | 15.38 % |
| <a href="#">010-400-1030</a>          | SALARY                    | 59,000.00  | 59,000.00  | 6,807.60  | 49,922.42  | 0.00     | 9,077.58  | 15.39 % |
| <a href="#">010-400-1200</a>          | LONGEVITY                 | 3,800.00   | 3,800.00   | 436.14    | 3,182.26   | 0.00     | 617.74    | 16.26 % |
| <a href="#">010-400-1250</a>          | SALARY SUPPLEMENT - LOCAL | 18,000.00  | 18,000.00  | 2,076.93  | 15,230.82  | 0.00     | 2,769.18  | 15.38 % |
| <a href="#">010-400-1300</a>          | SALARY SUPPLEMENT - STATE | 25,200.00  | 25,200.00  | 2,907.69  | 21,323.06  | 0.00     | 3,876.94  | 15.38 % |
| <a href="#">010-400-2010</a>          | FICA                      | 14,126.00  | 14,126.00  | 1,465.95  | 10,955.38  | 0.00     | 3,170.62  | 22.45 % |
| <a href="#">010-400-2020</a>          | INSURANCE - GROUP         | 24,000.00  | 24,000.00  | 2,182.17  | 21,219.39  | 0.00     | 2,780.61  | 11.59 % |
| <a href="#">010-400-2030</a>          | RETIREMENT                | 18,115.00  | 18,115.00  | 2,089.95  | 15,323.68  | 0.00     | 2,791.32  | 15.41 % |
| <a href="#">010-400-2060</a>          | DISABILITY                | 1,108.00   | 1,108.00   | 26.41     | 291.53     | 0.00     | 816.47    | 73.69 % |
| <a href="#">010-400-2070</a>          | UNEMPLOYMENT              | 351.00     | 351.00     | 4.32      | 29.02      | 0.00     | 321.98    | 91.73 % |
| <a href="#">010-400-3100</a>          | SUPPLIES                  | 2,100.00   | 2,100.00   | 80.86     | 1,216.37   | 14.99    | 868.64    | 41.36 % |
| <a href="#">010-400-4150</a>          | CONTINUING EDUCATION      | 10,000.00  | 10,000.00  | 837.86    | 7,077.68   | 2,533.82 | 388.50    | 3.89 %  |
| <a href="#">010-400-4200</a>          | TELEPHONE                 | 500.00     | 500.00     | 38.49     | 313.04     | 0.00     | 186.96    | 37.39 % |
| <a href="#">010-400-4284</a>          | MILEAGE REIMBURSEMENT     | 4,000.00   | 4,000.00   | 0.00      | 1,628.64   | 0.00     | 2,371.36  | 59.28 % |
| <a href="#">010-400-4600</a>          | LEASE - EQUIPMENT         | 2,600.00   | 2,600.00   | 400.00    | 2,064.94   | 0.00     | 535.06    | 20.58 % |
| <a href="#">010-400-5910</a>          | EQUIPMENT - NON CAPITAL   | 0.00       | 2,700.00   | 0.00      | 2,630.21   | 0.00     | 69.79     | 2.58 %  |
| Department: 400 - County Judge Total: |                           | 261,560.00 | 264,260.00 | 28,430.51 | 218,966.80 | 2,548.81 | 42,744.39 | 16.18%  |

## Department: 403 - County Clerk

|                              |                      |            |            |           |            |          |           |         |
|------------------------------|----------------------|------------|------------|-----------|------------|----------|-----------|---------|
| <a href="#">010-403-1010</a> | ELECTED OFFICIAL     | 78,660.00  | 78,660.00  | 9,076.14  | 66,558.36  | 0.00     | 12,101.64 | 15.38 % |
| <a href="#">010-403-1030</a> | SALARY               | 262,000.00 | 262,000.00 | 30,384.45 | 219,431.13 | 0.00     | 42,568.87 | 16.25 % |
| <a href="#">010-403-1150</a> | OVERTIME             | 2,000.00   | 2,000.00   | 35.90     | 918.81     | 0.00     | 1,081.19  | 54.06 % |
| <a href="#">010-403-1200</a> | LONGEVITY            | 21,500.00  | 21,500.00  | 2,524.62  | 17,787.04  | 0.00     | 3,712.96  | 17.27 % |
| <a href="#">010-403-2010</a> | FICA                 | 27,858.00  | 27,858.00  | 2,890.29  | 21,343.45  | 0.00     | 6,514.55  | 23.38 % |
| <a href="#">010-403-2020</a> | INSURANCE - GROUP    | 84,000.00  | 84,000.00  | 7,637.58  | 74,267.82  | 0.00     | 9,732.18  | 11.59 % |
| <a href="#">010-403-2030</a> | RETIREMENT           | 35,724.00  | 35,724.00  | 4,122.31  | 29,889.10  | 0.00     | 5,834.90  | 16.33 % |
| <a href="#">010-403-2060</a> | DISABILITY           | 2,185.00   | 2,185.00   | 113.13    | 1,248.41   | 0.00     | 936.59    | 42.86 % |
| <a href="#">010-403-2070</a> | UNEMPLOYMENT         | 692.00     | 692.00     | 19.06     | 127.71     | 0.00     | 564.29    | 81.54 % |
| <a href="#">010-403-3100</a> | SUPPLIES             | 12,000.00  | 12,000.00  | 88.66     | 4,567.52   | 1,288.31 | 6,144.17  | 51.20 % |
| <a href="#">010-403-3120</a> | POSTAGE              | 3,000.00   | 3,000.00   | 0.00      | 56.95      | 0.00     | 2,943.05  | 98.10 % |
| <a href="#">010-403-4150</a> | CONTINUING EDUCATION | 7,000.00   | 7,000.00   | 0.00      | 7,631.89   | 0.00     | -631.89   | -9.03 % |
| <a href="#">010-403-4600</a> | LEASE - EQUIPMENT    | 10,000.00  | 10,000.00  | 922.00    | 3,515.68   | 0.00     | 6,484.32  | 64.84 % |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                    |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|----------------------|
| <a href="#">010-403-5910</a>                       | EQUIPMENT - NON CAPITAL     | 6,500.00                 | 6,500.00                | 897.87             | 4,374.21           | 1,663.18        | 462.61                                 | 7.12 %               |
| <b>Department: 403 - County Clerk Total:</b>       |                             | <b>553,119.00</b>        | <b>553,119.00</b>       | <b>58,712.01</b>   | <b>451,718.08</b>  | <b>2,951.49</b> | <b>98,449.43</b>                       | <b>17.80%</b>        |
| <b>Department: 405 - Veterans' Services</b>        |                             |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">010-405-1080</a>                       | PART-TIME                   | 34,000.00                | 34,000.00               | 3,697.57           | 24,261.39          | 0.00            | 9,738.61                               | 28.64 %              |
| <a href="#">010-405-2010</a>                       | FICA                        | 2,601.00                 | 2,601.00                | 263.07             | 1,777.04           | 0.00            | 823.96                                 | 31.68 %              |
| <a href="#">010-405-2030</a>                       | RETIREMENT                  | 3,335.00                 | 3,335.00                | 362.73             | 2,379.37           | 0.00            | 955.63                                 | 28.65 %              |
| <a href="#">010-405-2060</a>                       | DISABILITY                  | 204.00                   | 204.00                  | 0.00               | 0.00               | 0.00            | 204.00                                 | 100.00 %             |
| <a href="#">010-405-2070</a>                       | UNEMPLOYMENT                | 65.00                    | 65.00                   | 2.21               | 13.89              | 0.00            | 51.11                                  | 78.63 %              |
| <a href="#">010-405-3100</a>                       | SUPPLIES                    | 1,000.00                 | 1,000.00                | 347.77             | 555.88             | 0.00            | 444.12                                 | 44.41 %              |
| <a href="#">010-405-4150</a>                       | CONTINUING EDUCATION        | 2,500.00                 | 2,500.00                | 796.62             | 796.62             | 0.00            | 1,703.38                               | 68.14 %              |
| <a href="#">010-405-4200</a>                       | TELEPHONE                   | 420.00                   | 420.00                  | 0.00               | 0.00               | 0.00            | 420.00                                 | 100.00 %             |
| <a href="#">010-405-4284</a>                       | MILEAGE REIMBURSEMENT       | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00            | 500.00                                 | 100.00 %             |
| <a href="#">010-405-4900</a>                       | IT - SOFTWARE               | 250.00                   | 250.00                  | 0.00               | 192.00             | 0.00            | 58.00                                  | 23.20 %              |
| <b>Department: 405 - Veterans' Services Total:</b> |                             | <b>44,875.00</b>         | <b>44,875.00</b>        | <b>5,469.97</b>    | <b>29,976.19</b>   | <b>0.00</b>     | <b>14,898.81</b>                       | <b>33.20%</b>        |
| <b>Department: 409 - Non-Departmental</b>          |                             |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">010-409-1030</a>                       | SALARY                      | 36,000.00                | 36,000.00               | 0.00               | 0.00               | 0.00            | 36,000.00                              | 100.00 %             |
| <a href="#">010-409-1150</a>                       | OVERTIME                    | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00            | 500.00                                 | 100.00 %             |
| <a href="#">010-409-1200</a>                       | LONGEVITY                   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00            | 5,000.00                               | 100.00 %             |
| <a href="#">010-409-2010</a>                       | FICA                        | 3,175.00                 | 3,175.00                | 0.00               | 0.00               | 0.00            | 3,175.00                               | 100.00 %             |
| <a href="#">010-409-2020</a>                       | INSURANCE - GROUP           | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 0.00            | 12,000.00                              | 100.00 %             |
| <a href="#">010-409-2030</a>                       | RETIREMENT                  | 4,071.00                 | 4,071.00                | 0.00               | 0.00               | 0.00            | 4,071.00                               | 100.00 %             |
| <a href="#">010-409-2040</a>                       | INSURANCE - WORKERS COMP    | 80,000.00                | 93,316.00               | 0.00               | 102,913.61         | 0.00            | -9,597.61                              | -10.29 %             |
| <a href="#">010-409-2060</a>                       | DISABILITY                  | 249.00                   | 249.00                  | 0.00               | 0.00               | 0.00            | 249.00                                 | 100.00 %             |
| <a href="#">010-409-2070</a>                       | UNEMPLOYMENT                | 25,000.00                | 25,000.00               | 0.00               | 3,680.39           | 0.00            | 21,319.61                              | 85.28 %              |
| <a href="#">010-409-3100</a>                       | SUPPLIES                    | 15,000.00                | 15,000.00               | 574.53             | 4,839.51           | 35.39           | 10,125.10                              | 67.50 %              |
| <a href="#">010-409-3105</a>                       | SUPPLIES - COUNTY FUNCTIONS | 15,000.00                | 15,000.00               | 132.28             | 11,661.34          | 854.36          | 2,484.30                               | 16.56 %              |
| <a href="#">010-409-3120</a>                       | POSTAGE                     | 20,000.00                | 20,000.00               | 1,040.04           | 9,264.65           | 0.00            | 10,735.35                              | 53.68 %              |
| <a href="#">010-409-4000</a>                       | PROFESSIONAL SERVICES       | 75,000.00                | 75,000.00               | 3,937.50           | 43,362.50          | 0.00            | 31,637.50                              | 42.18 %              |
| <a href="#">010-409-4010</a>                       | APPRAISAL                   | 692,214.00               | 692,214.00              | 0.00               | 514,649.19         | 0.00            | 177,564.81                             | 25.65 %              |
| <a href="#">010-409-4030</a>                       | AUDIT                       | 80,000.00                | 80,000.00               | 0.00               | 80,325.00          | 0.00            | -325.00                                | -0.41 %              |
| <a href="#">010-409-4080</a>                       | LEGAL                       | 20,000.00                | 37,400.00               | 0.00               | 37,624.00          | 0.00            | -224.00                                | -0.60 %              |
| <a href="#">010-409-4160</a>                       | DUES                        | 20,000.00                | 20,000.00               | 0.00               | 17,270.71          | 0.00            | 2,729.29                               | 13.65 %              |
| <a href="#">010-409-4180</a>                       | PERSONNEL COSTS             | 20,000.00                | 20,000.00               | 372.00             | 2,887.78           | 1,305.00        | 15,807.22                              | 79.04 %              |
| <a href="#">010-409-4300</a>                       | ADVERTISING                 | 5,000.00                 | 5,000.00                | 0.00               | 1,215.50           | 0.00            | 3,784.50                               | 75.69 %              |
| <a href="#">010-409-4600</a>                       | LEASE - EQUIPMENT           | 8,000.00                 | 8,000.00                | 481.03             | 9,231.29           | 0.00            | -1,231.29                              | -15.39 %             |
| <a href="#">010-409-4801</a>                       | INSURANCE - BOND            | 15,000.00                | 15,000.00               | 140.00             | 7,910.71           | 0.00            | 7,089.29                               | 47.26 %              |
| <a href="#">010-409-4806</a>                       | INSURANCE - LIABILITY       | 22,500.00                | 22,500.00               | 0.00               | 17,357.00          | 0.00            | 5,143.00                               | 22.86 %              |
| <a href="#">010-409-4807</a>                       | INSURANCE - PUBLIC OFFICIAL | 30,000.00                | 30,000.00               | 0.00               | 22,296.00          | 0.00            | 7,704.00                               | 25.68 %              |
| <a href="#">010-409-4810</a>                       | FEES                        | 9,500.00                 | 9,500.00                | 291.60             | 1,269.22           | 0.00            | 8,230.78                               | 86.64 %              |
| <a href="#">010-409-4900</a>                       | IT - SOFTWARE               | 750,000.00               | 759,570.00              | -108,741.16        | 454,643.11         | 0.00            | 304,926.89                             | 40.14 %              |
| <a href="#">010-409-4990</a>                       | CONTINGENCY                 | 2,000,000.00             | 1,507,765.00            | 0.00               | 0.00               | 0.00            | 1,507,765.00                           | 100.00 %             |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                  |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------|---------------------------|--------------------------|-------------------------|--------------------|---------------------|-----------------|----------------------------------------|----------------------|
| <a href="#">010-409-5900</a>                     | EQUIPMENT - CAPITALIZED   | 0.00                     | 110,630.00              | 0.00               | 108,931.98          | 0.00            | 1,698.02                               | 1.53 %               |
| <a href="#">010-409-5910</a>                     | EQUIPMENT - NON CAPITAL   | 0.00                     | 9,000.00                | 0.00               | 8,796.88            | 0.00            | 203.12                                 | 2.26 %               |
| <b>Department: 409 - Non-Departmental Total:</b> |                           | <b>3,963,209.00</b>      | <b>3,630,890.00</b>     | <b>-101,772.18</b> | <b>1,460,130.37</b> | <b>2,194.75</b> | <b>2,168,564.88</b>                    | <b>59.73%</b>        |
| <b>Department: 426 - County Court</b>            |                           |                          |                         |                    |                     |                 |                                        |                      |
| <a href="#">010-426-1010</a>                     | ELECTED OFFICIAL          | 86,000.00                | 86,000.00               | 9,923.07           | 72,769.18           | 0.00            | 13,230.82                              | 15.38 %              |
| <a href="#">010-426-1030</a>                     | SALARY                    | 59,000.00                | 59,000.00               | 6,807.61           | 49,925.10           | 0.00            | 9,074.90                               | 15.38 %              |
| <a href="#">010-426-1070</a>                     | TEMPORARY                 | 1,500.00                 | 1,500.00                | 0.00               | 0.00                | 0.00            | 1,500.00                               | 100.00 %             |
| <a href="#">010-426-1150</a>                     | OVERTIME                  | 500.00                   | 500.00                  | 154.31             | 348.51              | 0.00            | 151.49                                 | 30.30 %              |
| <a href="#">010-426-1200</a>                     | LONGEVITY                 | 6,825.00                 | 6,825.00                | 789.24             | 5,760.06            | 0.00            | 1,064.94                               | 15.60 %              |
| <a href="#">010-426-1250</a>                     | SALARY SUPPLEMENT - LOCAL | 18,000.00                | 18,000.00               | 2,076.93           | 15,230.82           | 0.00            | 2,769.18                               | 15.38 %              |
| <a href="#">010-426-1300</a>                     | SALARY SUPPLEMENT - STATE | 84,000.00                | 84,000.00               | 9,692.31           | 71,076.94           | 0.00            | 12,923.06                              | 15.38 %              |
| <a href="#">010-426-2010</a>                     | FICA                      | 19,571.00                | 19,571.00               | 2,039.10           | 14,581.67           | 0.00            | 4,989.33                               | 25.49 %              |
| <a href="#">010-426-2020</a>                     | INSURANCE - GROUP         | 24,000.00                | 24,000.00               | 2,182.17           | 21,219.39           | 0.00            | 2,780.61                               | 11.59 %              |
| <a href="#">010-426-2030</a>                     | RETIREMENT                | 25,096.00                | 25,096.00               | 2,888.41           | 21,102.53           | 0.00            | 3,993.47                               | 15.91 %              |
| <a href="#">010-426-2060</a>                     | DISABILITY                | 1,535.00                 | 1,535.00                | 27.82              | 306.76              | 0.00            | 1,228.24                               | 80.02 %              |
| <a href="#">010-426-2070</a>                     | UNEMPLOYMENT              | 486.00                   | 486.00                  | 4.65               | 29.72               | 0.00            | 456.28                                 | 93.88 %              |
| <a href="#">010-426-3100</a>                     | SUPPLIES                  | 2,100.00                 | 2,100.00                | 0.00               | 885.03              | 0.00            | 1,214.97                               | 57.86 %              |
| <a href="#">010-426-4150</a>                     | CONTINUING EDUCATION      | 2,200.00                 | 2,200.00                | 517.31             | 1,698.06            | 0.00            | 501.94                                 | 22.82 %              |
| <a href="#">010-426-4200</a>                     | TELEPHONE                 | 840.00                   | 840.00                  | 0.00               | 0.00                | 0.00            | 840.00                                 | 100.00 %             |
| <a href="#">010-426-5910</a>                     | EQUIPMENT - NON CAPITAL   | 2,500.00                 | 2,500.00                | 0.00               | 1,670.30            | 80.99           | 748.71                                 | 29.95 %              |
| <b>Department: 426 - County Court Total:</b>     |                           | <b>334,153.00</b>        | <b>334,153.00</b>       | <b>37,102.93</b>   | <b>276,604.07</b>   | <b>80.99</b>    | <b>57,467.94</b>                       | <b>17.20%</b>        |
| <b>Department: 435 - District Court</b>          |                           |                          |                         |                    |                     |                 |                                        |                      |
| <a href="#">010-435-1010</a>                     | ELECTED OFFICIAL          | 18,000.00                | 0.00                    | 0.00               | 0.00                | 0.00            | 0.00                                   | 0.00 %               |
| <a href="#">010-435-1030</a>                     | SALARY                    | 236,985.00               | 236,985.00              | 27,344.45          | 199,639.84          | 0.00            | 37,345.16                              | 15.76 %              |
| <a href="#">010-435-1070</a>                     | TEMPORARY                 | 1,500.00                 | 1,500.00                | 0.00               | 0.00                | 0.00            | 1,500.00                               | 100.00 %             |
| <a href="#">010-435-1150</a>                     | OVERTIME                  | 4,000.00                 | 4,000.00                | 37.54              | 3,082.76            | 0.00            | 917.24                                 | 22.93 %              |
| <a href="#">010-435-1200</a>                     | LONGEVITY                 | 12,100.00                | 12,100.00               | 1,389.24           | 10,104.60           | 0.00            | 1,995.40                               | 16.49 %              |
| <a href="#">010-435-1250</a>                     | SALARY SUPPLEMENT - LOCAL | 3,600.00                 | 21,600.00               | 2,492.31           | 18,276.94           | 0.00            | 3,323.06                               | 15.38 %              |
| <a href="#">010-435-2010</a>                     | FICA                      | 21,128.00                | 21,128.00               | 2,220.98           | 16,755.42           | 0.00            | 4,372.58                               | 20.70 %              |
| <a href="#">010-435-2020</a>                     | INSURANCE - GROUP         | 36,000.00                | 36,000.00               | 3,273.25           | 31,878.07           | 0.00            | 4,121.93                               | 11.45 %              |
| <a href="#">010-435-2030</a>                     | RETIREMENT                | 27,094.00                | 27,094.00               | 3,067.01           | 22,668.07           | 0.00            | 4,425.93                               | 16.34 %              |
| <a href="#">010-435-2060</a>                     | DISABILITY                | 1,657.00                 | 1,657.00                | 99.44              | 1,097.14            | 0.00            | 559.86                                 | 33.79 %              |
| <a href="#">010-435-2070</a>                     | UNEMPLOYMENT              | 525.00                   | 525.00                  | 17.51              | 119.63              | 0.00            | 405.37                                 | 77.21 %              |
| <a href="#">010-435-3100</a>                     | SUPPLIES                  | 3,500.00                 | 3,500.00                | 30.95              | 488.36              | 0.00            | 3,011.64                               | 86.05 %              |
| <a href="#">010-435-4150</a>                     | CONTINUING EDUCATION      | 5,000.00                 | 5,000.00                | 864.53             | 5,571.93            | 0.00            | -571.93                                | -11.44 %             |
| <a href="#">010-435-4600</a>                     | LEASE - EQUIPMENT         | 2,600.00                 | 2,600.00                | 173.21             | 1,558.89            | 0.00            | 1,041.11                               | 40.04 %              |
| <a href="#">010-435-5910</a>                     | EQUIPMENT - NON CAPITAL   | 3,000.00                 | 3,000.00                | 0.00               | 1,934.08            | 0.00            | 1,065.92                               | 35.53 %              |
| <b>Department: 435 - District Court Total:</b>   |                           | <b>376,689.00</b>        | <b>376,689.00</b>       | <b>41,010.42</b>   | <b>313,175.73</b>   | <b>0.00</b>     | <b>63,513.27</b>                       | <b>16.86%</b>        |
| <b>Department: 450 - District Clerk</b>          |                           |                          |                         |                    |                     |                 |                                        |                      |
| <a href="#">010-450-1010</a>                     | ELECTED OFFICIAL          | 78,660.00                | 78,660.00               | 9,076.14           | 66,558.36           | 0.00            | 12,101.64                              | 15.38 %              |
| <a href="#">010-450-1030</a>                     | SALARY                    | 132,000.00               | 132,000.00              | 14,678.04          | 103,209.07          | 0.00            | 28,790.93                              | 21.81 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                      |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------------------|----------------------|
| <a href="#">010-450-1150</a>                         | OVERTIME                | 500.00                   | 500.00                  | 7.22               | 39.77              | 0.00          | 460.23                                 | 92.05 %              |
| <a href="#">010-450-1200</a>                         | LONGEVITY               | 9,900.00                 | 9,900.00                | 1,174.62           | 8,407.17           | 0.00          | 1,492.83                               | 15.08 %              |
| <a href="#">010-450-2010</a>                         | FICA                    | 16,911.00                | 16,911.00               | 1,638.75           | 11,466.99          | 0.00          | 5,444.01                               | 32.19 %              |
| <a href="#">010-450-2020</a>                         | INSURANCE - GROUP       | 48,000.00                | 48,000.00               | 4,369.24           | 42,469.89          | 0.00          | 5,530.11                               | 11.52 %              |
| <a href="#">010-450-2030</a>                         | RETIREMENT              | 21,686.00                | 21,686.00               | 2,446.22           | 17,488.89          | 0.00          | 4,197.11                               | 19.35 %              |
| <a href="#">010-450-2060</a>                         | DISABILITY              | 1,326.00                 | 1,326.00                | 50.90              | 544.00             | 0.00          | 782.00                                 | 58.97 %              |
| <a href="#">010-450-2070</a>                         | UNEMPLOYMENT            | 420.00                   | 420.00                  | 8.83               | 59.25              | 0.00          | 360.75                                 | 85.89 %              |
| <a href="#">010-450-3100</a>                         | SUPPLIES                | 6,500.00                 | 6,500.00                | 253.84             | 1,413.65           | 194.99        | 4,891.36                               | 75.25 %              |
| <a href="#">010-450-4150</a>                         | CONTINUING EDUCATION    | 5,500.00                 | 5,500.00                | 1,008.70           | 6,360.24           | 518.00        | -1,378.24                              | -25.06 %             |
| <a href="#">010-450-4600</a>                         | LEASE - EQUIPMENT       | 2,600.00                 | 2,600.00                | 149.65             | 1,496.50           | 208.38        | 895.12                                 | 34.43 %              |
| <a href="#">010-450-5910</a>                         | EQUIPMENT - NON CAPITAL | 4,500.00                 | 4,500.00                | 0.00               | 2,901.12           | 0.00          | 1,598.88                               | 35.53 %              |
| <b>Department: 450 - District Clerk Total:</b>       |                         | <b>328,503.00</b>        | <b>328,503.00</b>       | <b>34,862.15</b>   | <b>262,414.90</b>  | <b>921.37</b> | <b>65,166.73</b>                       | <b>19.84%</b>        |
| <b>Department: 455 - Justice of Peace - I</b>        |                         |                          |                         |                    |                    |               |                                        |                      |
| <a href="#">010-455-1010</a>                         | ELECTED OFFICIAL        | 78,660.00                | 78,660.00               | 9,076.14           | 66,558.36          | 0.00          | 12,101.64                              | 15.38 %              |
| <a href="#">010-455-1030</a>                         | SALARY                  | 130,000.00               | 130,000.00              | 15,085.19          | 107,887.17         | 0.00          | 22,112.83                              | 17.01 %              |
| <a href="#">010-455-1150</a>                         | OVERTIME                | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00          | 500.00                                 | 100.00 %             |
| <a href="#">010-455-1200</a>                         | LONGEVITY               | 1,500.00                 | 1,500.00                | 159.24             | 1,128.56           | 0.00          | 371.44                                 | 24.76 %              |
| <a href="#">010-455-2010</a>                         | FICA                    | 16,115.00                | 16,115.00               | 1,724.40           | 12,651.39          | 0.00          | 3,463.61                               | 21.49 %              |
| <a href="#">010-455-2020</a>                         | INSURANCE - GROUP       | 48,000.00                | 48,000.00               | 4,359.41           | 42,407.58          | 0.00          | 5,592.42                               | 11.65 %              |
| <a href="#">010-455-2030</a>                         | RETIREMENT              | 20,666.00                | 20,666.00               | 2,385.87           | 17,222.57          | 0.00          | 3,443.43                               | 16.66 %              |
| <a href="#">010-455-2060</a>                         | DISABILITY              | 1,264.00                 | 1,264.00                | 54.06              | 597.10             | 0.00          | 666.90                                 | 52.76 %              |
| <a href="#">010-455-2070</a>                         | UNEMPLOYMENT            | 400.00                   | 400.00                  | 9.16               | 61.85              | 0.00          | 338.15                                 | 84.54 %              |
| <a href="#">010-455-3100</a>                         | SUPPLIES                | 4,000.00                 | 4,000.00                | 486.97             | 2,091.90           | 37.58         | 1,870.52                               | 46.76 %              |
| <a href="#">010-455-4150</a>                         | CONTINUING EDUCATION    | 5,000.00                 | 4,460.00                | 0.00               | 2,224.53           | 475.24        | 1,760.23                               | 39.47 %              |
| <a href="#">010-455-4200</a>                         | TELEPHONE               | 500.00                   | 500.00                  | 40.99              | 333.19             | 0.00          | 166.81                                 | 33.36 %              |
| <a href="#">010-455-4284</a>                         | MILEAGE REIMBURSEMENT   | 3,000.00                 | 3,000.00                | 113.82             | 866.38             | 0.00          | 2,133.62                               | 71.12 %              |
| <a href="#">010-455-4600</a>                         | LEASE - EQUIPMENT       | 1,200.00                 | 1,200.00                | 263.00             | 895.00             | 0.00          | 305.00                                 | 25.42 %              |
| <a href="#">010-455-4833</a>                         | JUROR - DONATIONS       | 300.00                   | 300.00                  | 0.00               | 300.00             | 0.00          | 0.00                                   | 0.00 %               |
| <a href="#">010-455-4834</a>                         | JUROR - FEES            | 3,000.00                 | 3,540.00                | 220.00             | 760.00             | 0.00          | 2,780.00                               | 78.53 %              |
| <b>Department: 455 - Justice of Peace - I Total:</b> |                         | <b>314,105.00</b>        | <b>314,105.00</b>       | <b>33,978.25</b>   | <b>255,985.58</b>  | <b>512.82</b> | <b>57,606.60</b>                       | <b>18.34%</b>        |
| <b>Department: 456 - Justice of Peace - II</b>       |                         |                          |                         |                    |                    |               |                                        |                      |
| <a href="#">010-456-1010</a>                         | ELECTED OFFICIAL        | 64,170.00                | 64,170.00               | 7,404.24           | 54,297.76          | 0.00          | 9,872.24                               | 15.38 %              |
| <a href="#">010-456-1030</a>                         | SALARY                  | 90,000.00                | 90,000.00               | 10,177.81          | 74,715.62          | 0.00          | 15,284.38                              | 16.98 %              |
| <a href="#">010-456-1150</a>                         | OVERTIME                | 500.00                   | 500.00                  | 0.00               | 25.46              | 0.00          | 474.54                                 | 94.91 %              |
| <a href="#">010-456-1200</a>                         | LONGEVITY               | 2,525.00                 | 2,525.00                | 311.55             | 2,090.90           | 0.00          | 434.10                                 | 17.19 %              |
| <a href="#">010-456-2010</a>                         | FICA                    | 12,025.00                | 12,025.00               | 1,142.40           | 8,273.35           | 0.00          | 3,751.65                               | 31.20 %              |
| <a href="#">010-456-2020</a>                         | INSURANCE - GROUP       | 36,000.00                | 36,000.00               | 2,192.17           | 21,684.85          | 0.00          | 14,315.15                              | 39.76 %              |
| <a href="#">010-456-2030</a>                         | RETIREMENT              | 15,421.00                | 15,421.00               | 1,755.39           | 12,863.54          | 0.00          | 2,557.46                               | 16.58 %              |
| <a href="#">010-456-2060</a>                         | DISABILITY              | 943.00                   | 943.00                  | 37.54              | 392.88             | 0.00          | 550.12                                 | 58.34 %              |
| <a href="#">010-456-2070</a>                         | UNEMPLOYMENT            | 299.00                   | 299.00                  | 6.28               | 43.14              | 0.00          | 255.86                                 | 85.57 %              |
| <a href="#">010-456-3100</a>                         | SUPPLIES                | 2,000.00                 | 2,000.00                | 21.99              | 1,006.39           | 0.00          | 993.61                                 | 49.68 %              |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">010-456-4150</a>                   | CONTINUING EDUCATION      | 2,000.00                 | 2,000.00                | 0.00               | 1,252.78           | 0.00         | 747.22                                 | 37.36 %              |
| <a href="#">010-456-4200</a>                   | TELEPHONE                 | 1,200.00                 | 1,200.00                | 40.99              | 333.19             | 0.00         | 866.81                                 | 72.23 %              |
| <a href="#">010-456-4284</a>                   | MILEAGE REIMBURSEMENT     | 3,000.00                 | 4,000.00                | 289.10             | 3,684.41           | 0.00         | 315.59                                 | 7.89 %               |
| <a href="#">010-456-4600</a>                   | LEASE - EQUIPMENT         | 1,200.00                 | 1,200.00                | 308.00             | 1,009.47           | 0.00         | 190.53                                 | 15.88 %              |
| <a href="#">010-456-5910</a>                   | EQUIPMENT - NON CAPITAL   | 1,000.00                 | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| Department: 456 - Justice of Peace - II Total: |                           | 232,283.00               | 232,283.00              | 23,687.46          | 181,673.74         | 0.00         | 50,609.26                              | 21.79%               |
| Department: 475 - County Attorney              |                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">010-475-1010</a>                   | ELECTED OFFICIAL          | 57,000.00                | 57,000.00               | 6,576.93           | 48,230.82          | 0.00         | 8,769.18                               | 15.38 %              |
| <a href="#">010-475-1030</a>                   | SALARY                    | 202,325.00               | 202,325.00              | 23,345.40          | 171,227.56         | 0.00         | 31,097.44                              | 15.37 %              |
| <a href="#">010-475-1150</a>                   | OVERTIME                  | 500.00                   | 500.00                  | 0.00               | 4.25               | 0.00         | 495.75                                 | 99.15 %              |
| <a href="#">010-475-1200</a>                   | LONGEVITY                 | 12,900.00                | 12,900.00               | 1,301.55           | 11,617.12          | 0.00         | 1,282.88                               | 9.94 %               |
| <a href="#">010-475-1300</a>                   | SALARY SUPPLEMENT - STATE | 84,000.00                | 84,000.00               | 9,692.31           | 71,076.94          | 0.00         | 12,923.06                              | 15.38 %              |
| <a href="#">010-475-2010</a>                   | FICA                      | 27,289.00                | 27,289.00               | 2,865.88           | 21,708.88          | 0.00         | 5,580.12                               | 20.45 %              |
| <a href="#">010-475-2020</a>                   | INSURANCE - GROUP         | 48,000.00                | 48,000.00               | 4,040.19           | 41,766.42          | 0.00         | 6,233.58                               | 12.99 %              |
| <a href="#">010-475-2030</a>                   | RETIREMENT                | 34,995.00                | 34,995.00               | 4,013.87           | 29,635.09          | 0.00         | 5,359.91                               | 15.32 %              |
| <a href="#">010-475-2060</a>                   | DISABILITY                | 2,140.00                 | 2,140.00                | 78.47              | 919.87             | 0.00         | 1,220.13                               | 57.02 %              |
| <a href="#">010-475-2070</a>                   | UNEMPLOYMENT              | 678.00                   | 678.00                  | 14.74              | 102.91             | 0.00         | 575.09                                 | 84.82 %              |
| <a href="#">010-475-3100</a>                   | SUPPLIES                  | 3,500.00                 | 3,300.00                | 181.61             | 2,736.04           | 258.23       | 305.73                                 | 9.26 %               |
| <a href="#">010-475-4150</a>                   | CONTINUING EDUCATION      | 5,800.00                 | 5,800.00                | 591.00             | 5,485.77           | 856.00       | -541.77                                | -9.34 %              |
| <a href="#">010-475-4200</a>                   | TELEPHONE                 | 1,000.00                 | 1,000.00                | 76.98              | 586.73             | 0.00         | 413.27                                 | 41.33 %              |
| <a href="#">010-475-4284</a>                   | MILEAGE REIMBURSEMENT     | 750.00                   | 750.00                  | 0.00               | 724.94             | 0.00         | 25.06                                  | 3.34 %               |
| <a href="#">010-475-4600</a>                   | LEASE - EQUIPMENT         | 1,200.00                 | 1,200.00                | 227.00             | 829.23             | 0.00         | 370.77                                 | 30.90 %              |
| <a href="#">010-475-4831</a>                   | COURT COSTS               | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| <a href="#">010-475-4900</a>                   | IT - SOFTWARE             | 0.00                     | 200.00                  | 0.00               | 192.00             | 0.00         | 8.00                                   | 4.00 %               |
| Department: 475 - County Attorney Total:       |                           | 482,177.00               | 482,177.00              | 53,005.93          | 406,844.57         | 1,114.23     | 74,218.20                              | 15.39%               |
| Department: 476 - District Attorney            |                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">010-476-1010</a>                   | ELECTED OFFICIAL          | 18,000.00                | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-476-1030</a>                   | SALARY                    | 308,495.00               | 308,495.00              | 35,395.88          | 260,026.98         | 0.00         | 48,468.02                              | 15.71 %              |
| <a href="#">010-476-1150</a>                   | OVERTIME                  | 1,300.00                 | 1,300.00                | 0.00               | 1,257.25           | 0.00         | 42.75                                  | 3.29 %               |
| <a href="#">010-476-1200</a>                   | LONGEVITY                 | 3,000.00                 | 3,000.00                | 311.55             | 1,979.99           | 0.00         | 1,020.01                               | 34.00 %              |
| <a href="#">010-476-1250</a>                   | SALARY SUPPLEMENT - LOCAL | 3,600.00                 | 21,600.00               | 2,492.31           | 18,276.94          | 0.00         | 3,323.06                               | 15.38 %              |
| <a href="#">010-476-2010</a>                   | FICA                      | 25,581.00                | 25,581.00               | 2,541.33           | 19,139.29          | 0.00         | 6,441.71                               | 25.18 %              |
| <a href="#">010-476-2020</a>                   | INSURANCE - GROUP         | 60,000.00                | 60,000.00               | 4,975.38           | 51,400.70          | 0.00         | 8,599.30                               | 14.33 %              |
| <a href="#">010-476-2030</a>                   | RETIREMENT                | 32,804.00                | 32,804.00               | 3,747.57           | 27,619.30          | 0.00         | 5,184.70                               | 15.81 %              |
| <a href="#">010-476-2060</a>                   | DISABILITY                | 2,006.00                 | 2,006.00                | 112.86             | 1,341.36           | 0.00         | 664.64                                 | 33.13 %              |
| <a href="#">010-476-2070</a>                   | UNEMPLOYMENT              | 635.00                   | 635.00                  | 21.74              | 151.77             | 0.00         | 483.23                                 | 76.10 %              |
| <a href="#">010-476-3100</a>                   | SUPPLIES                  | 8,000.00                 | 8,000.00                | 135.46             | 3,144.83           | 1,536.73     | 3,318.44                               | 41.48 %              |
| <a href="#">010-476-4000</a>                   | PROFESSIONAL SERVICES     | 15,000.00                | 7,200.00                | 1,740.00           | 3,325.00           | 0.00         | 3,875.00                               | 53.82 %              |
| <a href="#">010-476-4150</a>                   | CONTINUING EDUCATION      | 8,500.00                 | 8,500.00                | 0.00               | 4,229.73           | -1,030.00    | 5,300.27                               | 62.36 %              |
| <a href="#">010-476-4200</a>                   | TELEPHONE                 | 500.00                   | 500.00                  | 42.99              | 363.59             | 0.00         | 136.41                                 | 27.28 %              |
| <a href="#">010-476-4250</a>                   | FUEL                      | 1,800.00                 | 1,800.00                | 57.64              | 902.77             | 0.00         | 897.23                                 | 49.85 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                   |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|---------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|----------------------|
| <a href="#">010-476-4284</a>                      | MILEAGE REIMBURSEMENT     | 700.00                   | 700.00                  | 0.00               | 57.62              | 0.00            | 642.38                                 | 91.77 %              |
| <a href="#">010-476-4540</a>                      | R & M - VEHICLE           | 2,500.00                 | 2,500.00                | 166.72             | 831.20             | 100.00          | 1,568.80                               | 62.75 %              |
| <a href="#">010-476-4600</a>                      | LEASE - EQUIPMENT         | 2,400.00                 | 2,400.00                | 187.00             | 1,404.54           | 0.00            | 995.46                                 | 41.48 %              |
| <a href="#">010-476-4660</a>                      | LEASE - VEHICLES          | 0.00                     | 7,800.00                | 649.78             | 6,497.80           | 0.00            | 1,302.20                               | 16.69 %              |
| <a href="#">010-476-4808</a>                      | INSURANCE - VEHICLE       | 500.00                   | 500.00                  | 0.00               | 331.00             | 0.00            | 169.00                                 | 33.80 %              |
| <a href="#">010-476-4954</a>                      | LITIGATION                | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00            | 5,000.00                               | 100.00 %             |
| <a href="#">010-476-5910</a>                      | EQUIPMENT - NON CAPITAL   | 4,500.00                 | 4,500.00                | 0.00               | 3,422.76           | 617.36          | 459.88                                 | 10.22 %              |
| <b>Department: 476 - District Attorney Total:</b> |                           | <b>504,821.00</b>        | <b>504,821.00</b>       | <b>52,578.21</b>   | <b>405,704.42</b>  | <b>1,224.09</b> | <b>97,892.49</b>                       | <b>19.39%</b>        |
| <b>Department: 480 - PreTrial</b>                 |                           |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">010-480-1030</a>                      | SALARY                    | 58,000.00                | 58,000.00               | 6,692.40           | 49,077.68          | 0.00            | 8,922.32                               | 15.38 %              |
| <a href="#">010-480-1150</a>                      | OVERTIME                  | 0.00                     | 0.00                    | 0.00               | 7.96               | 0.00            | -7.96                                  | 0.00 %               |
| <a href="#">010-480-1200</a>                      | LONGEVITY                 | 100.00                   | 100.00                  | 13.86              | 80.85              | 0.00            | 19.15                                  | 19.15 %              |
| <a href="#">010-480-1250</a>                      | SALARY SUPPLEMENT - LOCAL | 3,600.00                 | 3,600.00                | 415.38             | 3,046.12           | 0.00            | 553.88                                 | 15.39 %              |
| <a href="#">010-480-2010</a>                      | FICA                      | 4,720.00                 | 4,720.00                | 506.67             | 3,807.26           | 0.00            | 912.74                                 | 19.34 %              |
| <a href="#">010-480-2020</a>                      | INSURANCE - GROUP         | 12,000.00                | 12,000.00               | 1,091.08           | 10,609.68          | 0.00            | 1,390.32                               | 11.59 %              |
| <a href="#">010-480-2030</a>                      | RETIREMENT                | 6,053.00                 | 6,053.00                | 698.61             | 5,120.55           | 0.00            | 932.45                                 | 15.40 %              |
| <a href="#">010-480-2060</a>                      | DISABILITY                | 370.00                   | 370.00                  | 24.55              | 270.77             | 0.00            | 99.23                                  | 26.82 %              |
| <a href="#">010-480-2070</a>                      | UNEMPLOYMENT              | 117.00                   | 117.00                  | 4.26               | 29.83              | 0.00            | 87.17                                  | 74.50 %              |
| <a href="#">010-480-3100</a>                      | SUPPLIES                  | 1,000.00                 | 1,000.00                | 522.93             | 818.87             | 0.00            | 181.13                                 | 18.11 %              |
| <a href="#">010-480-4150</a>                      | CONTINUING EDUCATION      | 1,440.00                 | 1,440.00                | 0.00               | 1,050.65           | 0.00            | 389.35                                 | 27.04 %              |
| <a href="#">010-480-4200</a>                      | TELEPHONE                 | 420.00                   | 420.00                  | 0.00               | 0.00               | 0.00            | 420.00                                 | 100.00 %             |
| <a href="#">010-480-5910</a>                      | EQUIPMENT - NON CAPITAL   | 1,500.00                 | 1,500.00                | 0.00               | 967.04             | 0.00            | 532.96                                 | 35.53 %              |
| <b>Department: 480 - PreTrial Total:</b>          |                           | <b>89,320.00</b>         | <b>89,320.00</b>        | <b>9,969.74</b>    | <b>74,887.26</b>   | <b>0.00</b>     | <b>14,432.74</b>                       | <b>16.16%</b>        |
| <b>Department: 490 - Elections</b>                |                           |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">010-490-1030</a>                      | SALARY                    | 155,000.00               | 155,000.00              | 17,305.78          | 128,425.70         | 0.00            | 26,574.30                              | 17.14 %              |
| <a href="#">010-490-1070</a>                      | TEMPORARY                 | 35,000.00                | 35,000.00               | 0.00               | 24,166.42          | 0.00            | 10,833.58                              | 30.95 %              |
| <a href="#">010-490-1150</a>                      | OVERTIME                  | 20,000.00                | 20,000.00               | 162.64             | 9,772.32           | 0.00            | 10,227.68                              | 51.14 %              |
| <a href="#">010-490-1200</a>                      | LONGEVITY                 | 10,300.00                | 10,300.00               | 1,181.58           | 8,664.92           | 0.00            | 1,635.08                               | 15.87 %              |
| <a href="#">010-490-2010</a>                      | FICA                      | 16,853.00                | 16,853.00               | 1,321.65           | 12,586.72          | 0.00            | 4,266.28                               | 25.31 %              |
| <a href="#">010-490-2020</a>                      | INSURANCE - GROUP         | 36,000.00                | 36,000.00               | 3,273.24           | 31,829.04          | 0.00            | 4,170.96                               | 11.59 %              |
| <a href="#">010-490-2030</a>                      | RETIREMENT                | 21,611.00                | 21,611.00               | 1,829.56           | 14,213.74          | 0.00            | 7,397.26                               | 34.23 %              |
| <a href="#">010-490-2060</a>                      | DISABILITY                | 1,322.00                 | 1,322.00                | 60.46              | 667.32             | 0.00            | 654.68                                 | 49.52 %              |
| <a href="#">010-490-2070</a>                      | UNEMPLOYMENT              | 419.00                   | 419.00                  | 11.19              | 92.52              | 0.00            | 326.48                                 | 77.92 %              |
| <a href="#">010-490-3100</a>                      | SUPPLIES                  | 5,000.00                 | 5,000.00                | 69.73              | 4,101.73           | 0.00            | 898.27                                 | 17.97 %              |
| <a href="#">010-490-3120</a>                      | POSTAGE                   | 25,000.00                | 25,000.00               | 0.00               | 64.58              | 20.00           | 24,915.42                              | 99.66 %              |
| <a href="#">010-490-4000</a>                      | PROFESSIONAL SERVICES     | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00            | 15,000.00                              | 100.00 %             |
| <a href="#">010-490-4150</a>                      | CONTINUING EDUCATION      | 5,000.00                 | 6,600.00                | 398.00             | 3,554.12           | 3,140.56        | -94.68                                 | -1.43 %              |
| <a href="#">010-490-4200</a>                      | TELEPHONE                 | 1,000.00                 | 1,000.00                | 76.98              | 626.08             | 0.00            | 373.92                                 | 37.39 %              |
| <a href="#">010-490-4220</a>                      | INTERNET                  | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00            | 500.00                                 | 100.00 %             |
| <a href="#">010-490-4284</a>                      | MILEAGE REIMBURSEMENT     | 800.00                   | 800.00                  | 0.00               | 744.50             | 0.00            | 55.50                                  | 6.94 %               |
| <a href="#">010-490-4300</a>                      | ADVERTISING               | 1,000.00                 | 1,000.00                | 0.00               | 312.00             | 0.00            | 688.00                                 | 68.80 %              |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                  |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|----------------------|
| <a href="#">010-490-4500</a>                     | R & M - EQUIPMENT       | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00            | 1,000.00                               | 100.00 %             |
| <a href="#">010-490-4680</a>                     | RENTAL - REAL PROPERTY  | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00            | 500.00                                 | 100.00 %             |
| <a href="#">010-490-4805</a>                     | INSURANCE - EQUIPMENT   | 800.00                   | 800.00                  | 0.00               | 0.00               | 0.00            | 800.00                                 | 100.00 %             |
| <a href="#">010-490-4900</a>                     | IT - SOFTWARE           | 68,000.00                | 68,000.00               | 0.00               | 0.00               | 0.00            | 68,000.00                              | 100.00 %             |
| <a href="#">010-490-5910</a>                     | EQUIPMENT - NON CAPITAL | 6,000.00                 | 4,400.00                | 0.00               | 2,537.76           | 0.00            | 1,862.24                               | 42.32 %              |
| <b>Department: 490 - Elections Total:</b>        |                         | <b>426,105.00</b>        | <b>426,105.00</b>       | <b>25,690.81</b>   | <b>242,359.47</b>  | <b>3,160.56</b> | <b>180,584.97</b>                      | <b>42.38%</b>        |
| <b>Department: 495 - County Auditor</b>          |                         |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">010-495-1020</a>                     | APPOINTED OFFICIAL      | 141,000.00               | 141,000.00              | 16,269.24          | 119,307.76         | 0.00            | 21,692.24                              | 15.38 %              |
| <a href="#">010-495-1030</a>                     | SALARY                  | 252,065.00               | 252,065.00              | 28,052.43          | 202,024.79         | 0.00            | 50,040.21                              | 19.85 %              |
| <a href="#">010-495-1150</a>                     | OVERTIME                | 500.00                   | 500.00                  | 0.00               | 3.80               | 0.00            | 496.20                                 | 99.24 %              |
| <a href="#">010-495-1200</a>                     | LONGEVITY               | 10,800.00                | 10,800.00               | 581.55             | 6,530.79           | 0.00            | 4,269.21                               | 39.53 %              |
| <a href="#">010-495-2010</a>                     | FICA                    | 30,934.00                | 30,934.00               | 3,145.14           | 23,521.89          | 0.00            | 7,412.11                               | 23.96 %              |
| <a href="#">010-495-2020</a>                     | INSURANCE - GROUP       | 72,000.00                | 72,000.00               | 6,546.49           | 59,394.13          | 0.00            | 12,605.87                              | 17.51 %              |
| <a href="#">010-495-2030</a>                     | RETIREMENT              | 39,668.00                | 39,668.00               | 4,405.03           | 32,158.25          | 0.00            | 7,509.75                               | 18.93 %              |
| <a href="#">010-495-2060</a>                     | DISABILITY              | 2,426.00                 | 2,426.00                | 100.93             | 1,089.53           | 0.00            | 1,336.47                               | 55.09 %              |
| <a href="#">010-495-2070</a>                     | UNEMPLOYMENT            | 768.00                   | 768.00                  | 17.13              | 116.52             | 0.00            | 651.48                                 | 84.83 %              |
| <a href="#">010-495-3100</a>                     | SUPPLIES                | 5,000.00                 | 3,200.00                | 134.65             | 2,143.44           | 107.41          | 949.15                                 | 29.66 %              |
| <a href="#">010-495-4000</a>                     | PROFESSIONAL SERVICES   | 5,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00            | 2,000.00                               | 100.00 %             |
| <a href="#">010-495-4150</a>                     | CONTINUING EDUCATION    | 8,000.00                 | 11,000.00               | 15.00              | 10,940.12          | 0.00            | 59.88                                  | 0.54 %               |
| <a href="#">010-495-4220</a>                     | INTERNET                | 1,000.00                 | 1,000.00                | 30.00              | 420.00             | 0.00            | 580.00                                 | 58.00 %              |
| <a href="#">010-495-4284</a>                     | MILEAGE REIMBURSEMENT   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00            | 1,000.00                               | 100.00 %             |
| <a href="#">010-495-4600</a>                     | LEASE - EQUIPMENT       | 1,500.00                 | 1,500.00                | 104.04             | 1,088.73           | 0.00            | 411.27                                 | 27.42 %              |
| <a href="#">010-495-4900</a>                     | IT - SOFTWARE           | 2,500.00                 | 2,500.00                | 0.00               | 1,428.00           | 0.00            | 1,072.00                               | 42.88 %              |
| <a href="#">010-495-5910</a>                     | EQUIPMENT - NON CAPITAL | 0.00                     | 1,800.00                | 0.00               | 1,748.54           | 0.00            | 51.46                                  | 2.86 %               |
| <b>Department: 495 - County Auditor Total:</b>   |                         | <b>574,161.00</b>        | <b>574,161.00</b>       | <b>59,401.63</b>   | <b>461,916.29</b>  | <b>107.41</b>   | <b>112,137.30</b>                      | <b>19.53%</b>        |
| <b>Department: 497 - County Treasurer</b>        |                         |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">010-497-1010</a>                     | ELECTED OFFICIAL        | 78,660.00                | 78,660.00               | 9,076.14           | 66,558.36          | 0.00            | 12,101.64                              | 15.38 %              |
| <a href="#">010-497-1030</a>                     | SALARY                  | 90,000.00                | 90,000.00               | 10,317.29          | 76,022.94          | 0.00            | 13,977.06                              | 15.53 %              |
| <a href="#">010-497-1150</a>                     | OVERTIME                | 500.00                   | 500.00                  | 0.00               | 15.71              | 0.00            | 484.29                                 | 96.86 %              |
| <a href="#">010-497-1200</a>                     | LONGEVITY               | 1,900.00                 | 1,900.00                | 235.38             | 1,555.39           | 0.00            | 344.61                                 | 18.14 %              |
| <a href="#">010-497-2010</a>                     | FICA                    | 13,086.00                | 13,086.00               | 1,393.24           | 10,537.37          | 0.00            | 2,548.63                               | 19.48 %              |
| <a href="#">010-497-2020</a>                     | INSURANCE - GROUP       | 36,000.00                | 36,000.00               | 3,273.25           | 31,829.07          | 0.00            | 4,170.93                               | 11.59 %              |
| <a href="#">010-497-2030</a>                     | RETIREMENT              | 16,781.00                | 16,781.00               | 1,925.59           | 14,137.43          | 0.00            | 2,643.57                               | 15.75 %              |
| <a href="#">010-497-2060</a>                     | DISABILITY              | 1,026.00                 | 1,026.00                | 36.86              | 406.78             | 0.00            | 619.22                                 | 60.35 %              |
| <a href="#">010-497-2070</a>                     | UNEMPLOYMENT            | 325.00                   | 325.00                  | 6.22               | 43.57              | 0.00            | 281.43                                 | 86.59 %              |
| <a href="#">010-497-3100</a>                     | SUPPLIES                | 2,000.00                 | 1,500.00                | 20.80              | 1,451.40           | 0.00            | 48.60                                  | 3.24 %               |
| <a href="#">010-497-4150</a>                     | CONTINUING EDUCATION    | 5,500.00                 | 6,500.00                | 0.00               | 4,676.46           | 1,774.42        | 49.12                                  | 0.76 %               |
| <a href="#">010-497-4200</a>                     | TELEPHONE               | 420.00                   | -80.00                  | 0.00               | 0.00               | 0.00            | -80.00                                 | 100.00 %             |
| <a href="#">010-497-4600</a>                     | LEASE - EQUIPMENT       | 1,200.00                 | 1,200.00                | 68.94              | 747.43             | 0.00            | 452.57                                 | 37.71 %              |
| <a href="#">010-497-5910</a>                     | EQUIPMENT - NON CAPITAL | 1,500.00                 | 1,500.00                | 0.00               | 839.00             | 0.00            | 661.00                                 | 44.07 %              |
| <b>Department: 497 - County Treasurer Total:</b> |                         | <b>248,898.00</b>        | <b>248,898.00</b>       | <b>26,353.71</b>   | <b>208,820.91</b>  | <b>1,774.42</b> | <b>38,302.67</b>                       | <b>15.39%</b>        |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

|                                                        |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|---------------------|-----------------|----------------------------------------|----------------------|
| <b>Department: 499 - Tax Assessor Collector</b>        |                         |                          |                         |                    |                     |                 |                                        |                      |
| <a href="#">010-499-1010</a>                           | ELECTED OFFICIAL        | 78,660.00                | 78,660.00               | 9,076.14           | 66,558.36           | 0.00            | 12,101.64                              | 15.38 %              |
| <a href="#">010-499-1030</a>                           | SALARY                  | 585,000.00               | 585,000.00              | 65,107.49          | 474,498.68          | 0.00            | 110,501.32                             | 18.89 %              |
| <a href="#">010-499-1150</a>                           | OVERTIME                | 2,000.00                 | 10,000.00               | 610.77             | 5,228.03            | 0.00            | 4,771.97                               | 47.72 %              |
| <a href="#">010-499-1200</a>                           | LONGEVITY               | 22,000.00                | 22,000.00               | 2,231.60           | 18,887.42           | 0.00            | 3,112.58                               | 14.15 %              |
| <a href="#">010-499-2010</a>                           | FICA                    | 52,606.00                | 53,218.00               | 5,333.82           | 40,217.97           | 0.00            | 13,000.03                              | 24.43 %              |
| <a href="#">010-499-2020</a>                           | INSURANCE - GROUP       | 180,000.00               | 180,000.00              | 16,366.22          | 156,072.80          | 0.00            | 23,927.20                              | 13.29 %              |
| <a href="#">010-499-2030</a>                           | RETIREMENT              | 67,459.00                | 68,259.00               | 7,556.21           | 55,431.09           | 0.00            | 12,827.91                              | 18.79 %              |
| <a href="#">010-499-2060</a>                           | DISABILITY              | 4,126.00                 | 4,174.00                | 238.51             | 2,548.14            | 0.00            | 1,625.86                               | 38.95 %              |
| <a href="#">010-499-2070</a>                           | UNEMPLOYMENT            | 1,307.00                 | 1,347.00                | 40.74              | 279.31              | 0.00            | 1,067.69                               | 79.26 %              |
| <a href="#">010-499-3100</a>                           | SUPPLIES                | 30,000.00                | 30,000.00               | 451.46             | 20,778.20           | 2,629.84        | 6,591.96                               | 21.97 %              |
| <a href="#">010-499-3120</a>                           | POSTAGE                 | 25,000.00                | 25,000.00               | 0.00               | 5,361.99            | 1,148.99        | 18,489.02                              | 73.96 %              |
| <a href="#">010-499-4150</a>                           | CONTINUING EDUCATION    | 9,500.00                 | 9,500.00                | 1,966.87           | 4,723.21            | 1,235.87        | 3,540.92                               | 37.27 %              |
| <a href="#">010-499-4200</a>                           | TELEPHONE               | 500.00                   | 500.00                  | 38.49              | 313.04              | 0.00            | 186.96                                 | 37.39 %              |
| <a href="#">010-499-4284</a>                           | MILEAGE REIMBURSEMENT   | 800.00                   | 800.00                  | 113.12             | 578.78              | 0.00            | 221.22                                 | 27.65 %              |
| <a href="#">010-499-4320</a>                           | REQUIRED PUBLICATIONS   | 3,500.00                 | 3,500.00                | 0.00               | 0.00                | 0.00            | 3,500.00                               | 100.00 %             |
| <a href="#">010-499-4350</a>                           | PRINTING SERVICES       | 11,000.00                | 11,000.00               | 0.00               | 4,415.83            | 0.00            | 6,584.17                               | 59.86 %              |
| <a href="#">010-499-4500</a>                           | R & M - EQUIPMENT       | 5,100.00                 | 5,100.00                | 481.00             | 2,175.90            | 274.85          | 2,649.25                               | 51.95 %              |
| <a href="#">010-499-4600</a>                           | LEASE - EQUIPMENT       | 11,100.00                | 11,100.00               | 424.00             | 5,738.96            | 0.00            | 5,361.04                               | 48.30 %              |
| <a href="#">010-499-4900</a>                           | IT - SOFTWARE           | 20,000.00                | 20,000.00               | 255,112.90         | 272,373.90          | 0.00            | -252,373.90                            | -1,261.87 %          |
| <a href="#">010-499-5910</a>                           | EQUIPMENT - NON CAPITAL | 18,000.00                | 18,000.00               | 0.00               | 17,350.26           | 0.00            | 649.74                                 | 3.61 %               |
| <b>Department: 499 - Tax Assessor Collector Total:</b> |                         | <b>1,127,658.00</b>      | <b>1,137,158.00</b>     | <b>365,149.34</b>  | <b>1,153,531.87</b> | <b>5,289.55</b> | <b>-21,663.42</b>                      | <b>-1.91%</b>        |
| <b>Department: 500 - Human Resources</b>               |                         |                          |                         |                    |                     |                 |                                        |                      |
| <a href="#">010-500-1030</a>                           | SALARY                  | 103,750.00               | 103,750.00              | 9,518.45           | 85,315.75           | 0.00            | 18,434.25                              | 17.77 %              |
| <a href="#">010-500-1150</a>                           | OVERTIME                | 500.00                   | 500.00                  | 16.27              | 479.30              | 0.00            | 20.70                                  | 4.14 %               |
| <a href="#">010-500-1200</a>                           | LONGEVITY               | 300.00                   | 300.00                  | 30.00              | 230.86              | 0.00            | 69.14                                  | 23.05 %              |
| <a href="#">010-500-2010</a>                           | FICA                    | 7,998.00                 | 7,998.00                | 680.48             | 6,314.10            | 0.00            | 1,683.90                               | 21.05 %              |
| <a href="#">010-500-2020</a>                           | INSURANCE - GROUP       | 24,000.00                | 24,000.00               | 2,182.16           | 21,219.36           | 0.00            | 2,780.64                               | 11.59 %              |
| <a href="#">010-500-2030</a>                           | RETIREMENT              | 10,256.00                | 10,256.00               | 938.28             | 8,436.65            | 0.00            | 1,819.35                               | 17.74 %              |
| <a href="#">010-500-2060</a>                           | DISABILITY              | 627.00                   | 627.00                  | 44.35              | 489.05              | 0.00            | 137.95                                 | 22.00 %              |
| <a href="#">010-500-2070</a>                           | UNEMPLOYMENT            | 199.00                   | 199.00                  | 5.73               | 49.20               | 0.00            | 149.80                                 | 75.28 %              |
| <a href="#">010-500-3100</a>                           | SUPPLIES                | 2,000.00                 | 2,000.00                | 85.19              | 831.07              | 0.00            | 1,168.93                               | 58.45 %              |
| <a href="#">010-500-3300</a>                           | UNIFORMS                | 500.00                   | 500.00                  | 0.00               | 0.00                | 0.00            | 500.00                                 | 100.00 %             |
| <a href="#">010-500-4000</a>                           | PROFESSIONAL SERVICES   | 500.00                   | 500.00                  | 0.00               | 0.00                | 145.00          | 355.00                                 | 71.00 %              |
| <a href="#">010-500-4150</a>                           | CONTINUING EDUCATION    | 3,500.00                 | 3,110.00                | 0.00               | 1,445.94            | 0.00            | 1,664.06                               | 53.51 %              |
| <a href="#">010-500-4200</a>                           | TELEPHONE               | 920.00                   | 920.00                  | 38.49              | 431.01              | 0.00            | 488.99                                 | 53.15 %              |
| <a href="#">010-500-4284</a>                           | MILEAGE REIMBURSEMENT   | 1,500.00                 | 1,500.00                | 0.00               | 408.80              | 0.00            | 1,091.20                               | 72.75 %              |
| <a href="#">010-500-4600</a>                           | LEASE - EQUIPMENT       | 1,200.00                 | 1,200.00                | 0.00               | 405.00              | 0.00            | 795.00                                 | 66.25 %              |
| <a href="#">010-500-4900</a>                           | IT - SOFTWARE           | 0.00                     | 390.00                  | 0.00               | 384.00              | 0.00            | 6.00                                   | 1.54 %               |
| <a href="#">010-500-5910</a>                           | EQUIPMENT - NON CAPITAL | 1,000.00                 | 1,000.00                | 0.00               | 857.93              | 0.00            | 142.07                                 | 14.21 %              |
| <b>Department: 500 - Human Resources Total:</b>        |                         | <b>158,750.00</b>        | <b>158,750.00</b>       | <b>13,539.40</b>   | <b>127,298.02</b>   | <b>145.00</b>   | <b>31,306.98</b>                       | <b>19.72%</b>        |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                    |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|----------------------|
| <b>Department: 503 - IT</b>                        |                         |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">010-503-1030</a>                       | SALARY                  | 62,100.00                | 62,100.00               | 7,165.50           | 52,546.99          | 0.00            | 9,553.01                               | 15.38 %              |
| <a href="#">010-503-1200</a>                       | LONGEVITY               | 4,300.00                 | 4,300.00                | 519.24             | 3,588.50           | 0.00            | 711.50                                 | 16.55 %              |
| <a href="#">010-503-2010</a>                       | FICA                    | 5,080.00                 | 5,080.00                | 546.72             | 4,116.73           | 0.00            | 963.27                                 | 18.96 %              |
| <a href="#">010-503-2020</a>                       | INSURANCE - GROUP       | 12,000.00                | 12,000.00               | 1,091.08           | 10,609.68          | 0.00            | 1,390.32                               | 11.59 %              |
| <a href="#">010-503-2030</a>                       | RETIREMENT              | 6,514.00                 | 6,514.00                | 753.87             | 5,505.41           | 0.00            | 1,008.59                               | 15.48 %              |
| <a href="#">010-503-2060</a>                       | DISABILITY              | 398.00                   | 398.00                  | 28.04              | 309.20             | 0.00            | 88.80                                  | 22.31 %              |
| <a href="#">010-503-2070</a>                       | UNEMPLOYMENT            | 126.00                   | 126.00                  | 4.62               | 30.65              | 0.00            | 95.35                                  | 75.67 %              |
| <a href="#">010-503-3100</a>                       | SUPPLIES                | 1,600.00                 | 1,400.00                | 0.00               | 381.20             | 753.22          | 265.58                                 | 18.97 %              |
| <a href="#">010-503-4150</a>                       | CONTINUING EDUCATION    | 1,200.00                 | 1,200.00                | 0.00               | 1,080.09           | 0.00            | 119.91                                 | 9.99 %               |
| <a href="#">010-503-4200</a>                       | TELEPHONE               | 1,000.00                 | 1,000.00                | 38.49              | 313.04             | 0.00            | 686.96                                 | 68.70 %              |
| <a href="#">010-503-4284</a>                       | MILEAGE REIMBURSEMENT   | 500.00                   | 500.00                  | 0.00               | 194.60             | 0.00            | 305.40                                 | 61.08 %              |
| <a href="#">010-503-4900</a>                       | IT - SOFTWARE           | 0.00                     | 200.00                  | 0.00               | 192.00             | 0.00            | 8.00                                   | 4.00 %               |
| <a href="#">010-503-5910</a>                       | EQUIPMENT - NON CAPITAL | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 710.08          | 789.92                                 | 52.66 %              |
| <b>Department: 503 - IT Total:</b>                 |                         | <b>96,318.00</b>         | <b>96,318.00</b>        | <b>10,147.56</b>   | <b>78,868.09</b>   | <b>1,463.30</b> | <b>15,986.61</b>                       | <b>16.60%</b>        |
| <b>Department: 510 - Facilities - Staff</b>        |                         |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">010-510-1030</a>                       | SALARY                  | 264,750.00               | 264,750.00              | 27,392.31          | 206,524.74         | 0.00            | 58,225.26                              | 21.99 %              |
| <a href="#">010-510-1150</a>                       | OVERTIME                | 2,500.00                 | 2,500.00                | 1,044.10           | 2,554.85           | 0.00            | -54.85                                 | -2.19 %              |
| <a href="#">010-510-1200</a>                       | LONGEVITY               | 600.00                   | 600.00                  | 57.75              | 371.91             | 0.00            | 228.09                                 | 38.02 %              |
| <a href="#">010-510-2010</a>                       | FICA                    | 20,491.00                | 20,491.00               | 2,039.86           | 15,370.72          | 0.00            | 5,120.28                               | 24.99 %              |
| <a href="#">010-510-2020</a>                       | INSURANCE - GROUP       | 72,000.00                | 72,000.00               | 7,637.29           | 62,121.60          | 0.00            | 9,878.40                               | 13.72 %              |
| <a href="#">010-510-2030</a>                       | RETIREMENT              | 26,276.00                | 26,276.00               | 2,815.87           | 20,685.49          | 0.00            | 5,590.51                               | 21.28 %              |
| <a href="#">010-510-2060</a>                       | DISABILITY              | 1,607.00                 | 1,607.00                | 127.09             | 1,175.73           | 0.00            | 431.27                                 | 26.84 %              |
| <a href="#">010-510-2070</a>                       | UNEMPLOYMENT            | 509.00                   | 509.00                  | 17.23              | 120.65             | 0.00            | 388.35                                 | 76.30 %              |
| <a href="#">010-510-3100</a>                       | SUPPLIES                | 1,000.00                 | 4,160.00                | 610.96             | 4,447.11           | 53.19           | -340.30                                | -8.18 %              |
| <a href="#">010-510-3300</a>                       | UNIFORMS                | 2,000.00                 | 1,200.00                | 0.00               | 1,152.53           | 0.00            | 47.47                                  | 3.96 %               |
| <a href="#">010-510-4150</a>                       | CONTINUING EDUCATION    | 500.00                   | 140.00                  | 0.00               | 0.00               | 0.00            | 140.00                                 | 100.00 %             |
| <a href="#">010-510-4200</a>                       | TELEPHONE               | 0.00                     | 1,000.00                | 117.97             | 479.71             | 0.00            | 520.29                                 | 52.03 %              |
| <a href="#">010-510-4250</a>                       | FUEL                    | 7,500.00                 | 7,500.00                | 485.96             | 6,475.95           | 0.00            | 1,024.05                               | 13.65 %              |
| <a href="#">010-510-4284</a>                       | MILEAGE REIMBURSEMENT   | 2,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00            | 1,000.00                               | 100.00 %             |
| <a href="#">010-510-4540</a>                       | R & M - VEHICLE         | 3,500.00                 | 3,500.00                | 0.00               | 2,441.27           | 116.30          | 942.43                                 | 26.93 %              |
| <a href="#">010-510-4600</a>                       | LEASE - EQUIPMENT       | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00            | 1,200.00                               | 100.00 %             |
| <a href="#">010-510-4660</a>                       | LEASE - VEHICLES        | 16,200.00                | 16,200.00               | 3,227.70           | 15,109.59          | 0.00            | 1,090.41                               | 6.73 %               |
| <a href="#">010-510-4808</a>                       | INSURANCE - VEHICLE     | 2,000.00                 | 2,000.00                | 0.00               | 1,142.00           | 0.00            | 858.00                                 | 42.90 %              |
| <a href="#">010-510-5910</a>                       | EQUIPMENT - NON CAPITAL | 2,500.00                 | 500.00                  | 0.00               | 314.00             | 123.49          | 62.51                                  | 12.50 %              |
| <b>Department: 510 - Facilities - Staff Total:</b> |                         | <b>427,133.00</b>        | <b>427,133.00</b>       | <b>45,574.09</b>   | <b>340,487.85</b>  | <b>292.98</b>   | <b>86,352.17</b>                       | <b>20.22%</b>        |
| <b>Department: 516 - Facilities</b>                |                         |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">010-516-3100</a>                       | SUPPLIES                | 25,000.00                | 28,500.00               | 1,989.02           | 26,678.32          | 439.33          | 1,382.35                               | 4.85 %               |
| <a href="#">010-516-4200</a>                       | TELEPHONE               | 7,500.00                 | 7,500.00                | 331.80             | 2,657.16           | 0.00            | 4,842.84                               | 64.57 %              |
| <a href="#">010-516-4220</a>                       | INTERNET                | 12,000.00                | 12,000.00               | 189.80             | 1,518.40           | 0.00            | 10,481.60                              | 87.35 %              |
| <a href="#">010-516-4225</a>                       | DATA SERVICES           | 300,000.00               | 300,000.00              | 15,755.79          | 178,414.67         | 0.00            | 121,585.33                             | 40.53 %              |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                         |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">010-516-4250</a>            | FUEL                     | 1,000.00                 | 4,000.00                | 0.00               | 1,161.23           | 0.00         | 2,838.77                               | 70.97 %              |
| <a href="#">010-516-4400</a>            | UTILITIES                | 300,000.00               | 300,000.00              | 10,065.98          | 246,102.33         | 32.54        | 53,865.13                              | 17.96 %              |
| <a href="#">010-516-4520</a>            | R & M - GENERAL          | 275,000.00               | 263,000.00              | 42,726.80          | 214,271.25         | 42,136.85    | 6,591.90                               | 2.51 %               |
| <a href="#">010-516-4600</a>            | LEASE - EQUIPMENT        | 0.00                     | 500.00                  | 0.00               | 23.73              | 0.00         | 476.27                                 | 95.25 %              |
| <a href="#">010-516-4802</a>            | INSURANCE - PROPERTY     | 150,000.00               | 150,000.00              | 0.00               | 137,395.00         | 0.00         | 12,605.00                              | 8.40 %               |
| <a href="#">010-516-5900</a>            | EQUIPMENT - CAPITALIZED  | 100,000.00               | 93,000.00               | 0.00               | 0.00               | 12,000.00    | 81,000.00                              | 87.10 %              |
| <a href="#">010-516-5910</a>            | EQUIPMENT - NON CAPITAL  | 0.00                     | 12,000.00               | 0.00               | 11,520.58          | 0.00         | 479.42                                 | 4.00 %               |
| Department: 516 - Facilities Total:     |                          | 1,170,500.00             | 1,170,500.00            | 71,059.19          | 819,742.67         | 54,608.72    | 296,148.61                             | 25.30%               |
| Department: 540 - Ambulance EMS         |                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">010-540-1030</a>            | SALARY                   | 647,834.00               | 647,834.00              | 81,174.95          | 599,692.01         | 0.00         | 48,141.99                              | 7.43 %               |
| <a href="#">010-540-1080</a>            | PART-TIME                | 125,000.00               | 125,000.00              | 4,607.94           | 37,200.93          | 0.00         | 87,799.07                              | 70.24 %              |
| <a href="#">010-540-1150</a>            | OVERTIME                 | 350,000.00               | 350,000.00              | 46,764.17          | 313,451.02         | 0.00         | 36,548.98                              | 10.44 %              |
| <a href="#">010-540-1200</a>            | LONGEVITY                | 36,000.00                | 36,000.00               | 3,664.58           | 28,988.01          | 0.00         | 7,011.99                               | 19.48 %              |
| <a href="#">010-540-2010</a>            | FICA                     | 88,651.00                | 88,651.00               | 9,487.06           | 69,163.35          | 0.00         | 19,487.65                              | 21.98 %              |
| <a href="#">010-540-2020</a>            | INSURANCE - GROUP        | 168,000.00               | 168,000.00              | 15,275.14          | 148,517.69         | 0.00         | 19,482.31                              | 11.60 %              |
| <a href="#">010-540-2030</a>            | RETIREMENT               | 113,682.00               | 113,682.00              | 13,362.38          | 96,064.84          | 0.00         | 17,617.16                              | 15.50 %              |
| <a href="#">010-540-2040</a>            | INSURANCE - WORKERS COMP | 15,000.00                | 15,000.00               | 0.00               | 12,001.18          | 0.00         | 2,998.82                               | 19.99 %              |
| <a href="#">010-540-2060</a>            | DISABILITY               | 6,953.00                 | 6,953.00                | 376.03             | 4,200.91           | 0.00         | 2,752.09                               | 39.58 %              |
| <a href="#">010-540-2070</a>            | UNEMPLOYMENT             | 2,202.00                 | 2,202.00                | 81.72              | 548.94             | 0.00         | 1,653.06                               | 75.07 %              |
| <a href="#">010-540-3100</a>            | SUPPLIES                 | 5,000.00                 | 9,300.00                | 140.82             | 8,782.29           | 358.03       | 159.68                                 | 1.72 %               |
| <a href="#">010-540-3102</a>            | SUPPLIES - AMBULANCE     | 40,000.00                | 35,700.00               | 1,715.34           | 29,708.49          | 2,953.69     | 3,037.82                               | 8.51 %               |
| <a href="#">010-540-3300</a>            | UNIFORMS                 | 10,000.00                | 10,000.00               | 1,947.17           | 5,310.39           | 732.65       | 3,956.96                               | 39.57 %              |
| <a href="#">010-540-4108</a>            | MEDICAL - TRANSPORT      | 100,000.00               | 100,000.00              | 0.00               | 100,000.00         | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-540-4150</a>            | CONTINUING EDUCATION     | 10,000.00                | 9,920.00                | 13.08              | 3,733.95           | 2,250.00     | 3,936.05                               | 39.68 %              |
| <a href="#">010-540-4200</a>            | TELEPHONE                | 2,500.00                 | 2,500.00                | 227.45             | 1,071.81           | 0.00         | 1,428.19                               | 57.13 %              |
| <a href="#">010-540-4220</a>            | INTERNET                 | 1,800.00                 | 1,800.00                | 163.49             | 856.98             | 0.00         | 943.02                                 | 52.39 %              |
| <a href="#">010-540-4250</a>            | FUEL                     | 20,000.00                | 20,000.00               | 1,546.60           | 15,195.08          | 0.00         | 4,804.92                               | 24.02 %              |
| <a href="#">010-540-4400</a>            | UTILITIES                | 1,000.00                 | 1,000.00                | 78.69              | 839.44             | 0.00         | 160.56                                 | 16.06 %              |
| <a href="#">010-540-4500</a>            | R & M - EQUIPMENT        | 25,000.00                | 19,500.00               | 1,516.07           | 13,634.88          | 1,000.00     | 4,865.12                               | 24.95 %              |
| <a href="#">010-540-4540</a>            | R & M - VEHICLE          | 20,000.00                | 20,000.00               | 3,203.44           | 11,370.72          | 3,602.66     | 5,026.62                               | 25.13 %              |
| <a href="#">010-540-4600</a>            | LEASE - EQUIPMENT        | 2,000.00                 | 2,000.00                | 0.00               | 600.00             | 0.00         | 1,400.00                               | 70.00 %              |
| <a href="#">010-540-4660</a>            | LEASE - VEHICLES         | 24,000.00                | 24,000.00               | 0.00               | 17,167.41          | 0.00         | 6,832.59                               | 28.47 %              |
| <a href="#">010-540-4806</a>            | INSURANCE - LIABILITY    | 10,000.00                | 10,080.00               | 0.00               | 10,080.00          | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-540-4808</a>            | INSURANCE - VEHICLE      | 12,000.00                | 12,000.00               | 0.00               | 8,142.00           | 0.00         | 3,858.00                               | 32.15 %              |
| <a href="#">010-540-4900</a>            | IT - SOFTWARE            | 5,000.00                 | 5,000.00                | 0.00               | 4,978.00           | 0.00         | 22.00                                  | 0.44 %               |
| <a href="#">010-540-5900</a>            | EQUIPMENT - CAPITALIZED  | 375,000.00               | 376,000.00              | 0.00               | 70,071.27          | 304,882.03   | 1,046.70                               | 0.28 %               |
| <a href="#">010-540-5910</a>            | EQUIPMENT - NON CAPITAL  | 6,500.00                 | 11,000.00               | 0.00               | 9,418.06           | 1,141.80     | 440.14                                 | 4.00 %               |
| Department: 540 - Ambulance EMS Total:  |                          | 2,223,122.00             | 2,223,122.00            | 185,346.12         | 1,620,789.65       | 316,920.86   | 285,411.49                             | 12.84%               |
| Department: 543 - Fire Protection - VFD |                          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">010-543-2040</a>            | INSURANCE - WORKERS COMP | 32,000.00                | 32,000.00               | 0.00               | 26,628.00          | 0.00         | 5,372.00                               | 16.79 %              |
| <a href="#">010-543-3100</a>            | SUPPLIES                 | 50,000.00                | 42,150.00               | 804.49             | 24,469.74          | -8,194.25    | 25,874.51                              | 61.39 %              |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

|                                                       |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|---------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| <a href="#">010-543-4030</a>                          | AUDIT                     | 7,000.00                 | 7,000.00                | 3,261.10           | 7,461.10           | 0.00             | -461.10                                | -6.59 %              |
| <a href="#">010-543-4150</a>                          | CONTINUING EDUCATION      | 5,000.00                 | 5,000.00                | 81.20              | 1,529.81           | 0.00             | 3,470.19                               | 69.40 %              |
| <a href="#">010-543-4200</a>                          | TELEPHONE                 | 420.00                   | 420.00                  | 0.00               | 0.00               | 0.00             | 420.00                                 | 100.00 %             |
| <a href="#">010-543-4220</a>                          | INTERNET                  | 1,800.00                 | 1,800.00                | 90.00              | 900.00             | 0.00             | 900.00                                 | 50.00 %              |
| <a href="#">010-543-4250</a>                          | FUEL                      | 15,000.00                | 15,000.00               | 1,436.56           | 14,828.30          | 0.00             | 171.70                                 | 1.14 %               |
| <a href="#">010-543-4284</a>                          | MILEAGE REIMBURSEMENT     | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00             | 2,000.00                               | 100.00 %             |
| <a href="#">010-543-4400</a>                          | UTILITIES                 | 1,000.00                 | 1,350.00                | 78.69              | 1,166.20           | 0.00             | 183.80                                 | 13.61 %              |
| <a href="#">010-543-4500</a>                          | R & M - EQUIPMENT         | 25,000.00                | 25,000.00               | 52.14              | 15,531.77          | 165.60           | 9,302.63                               | 37.21 %              |
| <a href="#">010-543-4520</a>                          | R & M - GENERAL           | 5,000.00                 | 5,000.00                | 0.00               | 135.06             | 0.00             | 4,864.94                               | 97.30 %              |
| <a href="#">010-543-4540</a>                          | R & M - VEHICLE           | 25,000.00                | 25,000.00               | 1,008.49           | 6,980.20           | 9,174.92         | 8,844.88                               | 35.38 %              |
| <a href="#">010-543-4600</a>                          | LEASE - EQUIPMENT         | 2,500.00                 | 2,500.00                | 370.00             | 2,259.23           | 0.00             | 240.77                                 | 9.63 %               |
| <a href="#">010-543-4780</a>                          | VFD AID - INTERLOCAL      | 167,000.00               | 167,000.00              | 0.00               | 167,000.00         | 0.00             | 0.00                                   | 0.00 %               |
| <a href="#">010-543-4782</a>                          | VFD AID - ECVFD           | 234,350.00               | 234,350.00              | 0.00               | 175,762.50         | 0.00             | 58,587.50                              | 25.00 %              |
| <a href="#">010-543-4800</a>                          | INSURANCE - A & S         | 8,000.00                 | 8,000.00                | 0.00               | 4,776.00           | 0.00             | 3,224.00                               | 40.30 %              |
| <a href="#">010-543-4806</a>                          | INSURANCE - LIABILITY     | 3,900.00                 | 3,900.00                | 0.00               | 3,868.00           | 0.00             | 32.00                                  | 0.82 %               |
| <a href="#">010-543-4808</a>                          | INSURANCE - VEHICLE       | 21,000.00                | 23,820.00               | 0.00               | 23,811.00          | 0.00             | 9.00                                   | 0.04 %               |
| <a href="#">010-543-4900</a>                          | IT - SOFTWARE             | 20,000.00                | 20,000.00               | 93.81              | 19,385.48          | 0.00             | 614.52                                 | 3.07 %               |
| <a href="#">010-543-4990</a>                          | CONTINGENCY               | 20,000.00                | 3,810.00                | 0.00               | 0.00               | 0.00             | 3,810.00                               | 100.00 %             |
| <a href="#">010-543-5900</a>                          | EQUIPMENT - CAPITALIZED   | 45,000.00                | 17,000.00               | 0.00               | 0.00               | 0.00             | 17,000.00                              | 100.00 %             |
| <a href="#">010-543-5910</a>                          | EQUIPMENT - NON CAPITAL   | 0.00                     | 48,870.00               | 0.00               | 36,627.74          | 12,853.22        | -610.96                                | -1.25 %              |
| <b>Department: 543 - Fire Protection - VFD Total:</b> |                           | <b>690,970.00</b>        | <b>690,970.00</b>       | <b>7,276.48</b>    | <b>533,120.13</b>  | <b>13,999.49</b> | <b>143,850.38</b>                      | <b>20.82%</b>        |
| <b>Department: 544 - Fire Marshal</b>                 |                           |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">010-544-1030</a>                          | SALARY                    | 58,750.00                | 58,750.00               | 6,778.80           | 49,711.20          | 0.00             | 9,038.80                               | 15.39 %              |
| <a href="#">010-544-1200</a>                          | LONGEVITY                 | 1,200.00                 | 1,200.00                | 145.38             | 1,003.84           | 0.00             | 196.16                                 | 16.35 %              |
| <a href="#">010-544-1250</a>                          | SALARY SUPPLEMENT - LOCAL | 3,600.00                 | 3,600.00                | 415.38             | 3,046.12           | 0.00             | 553.88                                 | 15.39 %              |
| <a href="#">010-544-2010</a>                          | FICA                      | 4,862.00                 | 4,862.00                | 522.18             | 3,942.45           | 0.00             | 919.55                                 | 18.91 %              |
| <a href="#">010-544-2020</a>                          | INSURANCE - GROUP         | 12,000.00                | 12,000.00               | 1,091.08           | 10,609.68          | 0.00             | 1,390.32                               | 11.59 %              |
| <a href="#">010-544-2030</a>                          | RETIREMENT                | 6,234.00                 | 6,234.00                | 720.03             | 5,272.60           | 0.00             | 961.40                                 | 15.42 %              |
| <a href="#">010-544-2060</a>                          | DISABILITY                | 381.00                   | 381.00                  | 24.93              | 275.23             | 0.00             | 105.77                                 | 27.76 %              |
| <a href="#">010-544-2070</a>                          | UNEMPLOYMENT              | 121.00                   | 121.00                  | 4.41               | 30.41              | 0.00             | 90.59                                  | 74.87 %              |
| <a href="#">010-544-3100</a>                          | SUPPLIES                  | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00             | 500.00                                 | 100.00 %             |
| <a href="#">010-544-3300</a>                          | UNIFORMS                  | 500.00                   | 500.00                  | 0.00               | 60.00              | 0.00             | 440.00                                 | 88.00 %              |
| <a href="#">010-544-4000</a>                          | PROFESSIONAL SERVICES     | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00             | 1,000.00                               | 100.00 %             |
| <a href="#">010-544-4150</a>                          | CONTINUING EDUCATION      | 2,500.00                 | 2,500.00                | 0.00               | 1,342.29           | 0.00             | 1,157.71                               | 46.31 %              |
| <a href="#">010-544-4200</a>                          | TELEPHONE                 | 500.00                   | 500.00                  | 38.49              | 313.04             | 0.00             | 186.96                                 | 37.39 %              |
| <a href="#">010-544-4250</a>                          | FUEL                      | 3,000.00                 | 3,000.00                | 146.45             | 2,091.88           | 0.00             | 908.12                                 | 30.27 %              |
| <a href="#">010-544-4540</a>                          | R & M - VEHICLE           | 2,000.00                 | 2,000.00                | 6.00               | 166.16             | 125.00           | 1,708.84                               | 85.44 %              |
| <a href="#">010-544-4660</a>                          | LEASE - VEHICLES          | 12,000.00                | 12,000.00               | 917.20             | 9,172.00           | 0.00             | 2,828.00                               | 23.57 %              |
| <a href="#">010-544-4808</a>                          | INSURANCE - VEHICLE       | 750.00                   | 750.00                  | 0.00               | 632.00             | 0.00             | 118.00                                 | 15.73 %              |
| <a href="#">010-544-4900</a>                          | IT - SOFTWARE             | 200.00                   | 200.00                  | 0.00               | 143.28             | 0.00             | 56.72                                  | 28.36 %              |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

|                              |                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------|------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------------------|----------------------|
| <a href="#">010-544-5910</a> | EQUIPMENT - NON CAPITAL                        | 4,500.00                 | 4,500.00                | 0.00               | 967.04             | 0.00          | 3,532.96                               | 78.51 %              |
|                              | <b>Department: 544 - Fire Marshal Total:</b>   | <b>114,598.00</b>        | <b>114,598.00</b>       | <b>10,810.33</b>   | <b>88,779.22</b>   | <b>125.00</b> | <b>25,693.78</b>                       | <b>22.42%</b>        |
|                              | <b>Department: 550 - Constable - I</b>         |                          |                         |                    |                    |               |                                        |                      |
| <a href="#">010-550-1010</a> | ELECTED OFFICIAL                               | 60,000.00                | 60,000.00               | 6,923.07           | 50,769.18          | 0.00          | 9,230.82                               | 15.38 %              |
| <a href="#">010-550-1200</a> | LONGEVITY                                      | 2,000.00                 | 2,000.00                | 249.24             | 1,633.86           | 0.00          | 366.14                                 | 18.31 %              |
| <a href="#">010-550-1250</a> | SALARY SUPPLEMENT - LOCAL                      | 16,000.00                | 16,000.00               | 1,846.14           | 13,538.36          | 0.00          | 2,461.64                               | 15.39 %              |
| <a href="#">010-550-2010</a> | FICA                                           | 5,967.00                 | 5,967.00                | 639.31             | 4,811.35           | 0.00          | 1,155.65                               | 19.37 %              |
| <a href="#">010-550-2020</a> | INSURANCE - GROUP                              | 12,000.00                | 12,000.00               | 1,091.08           | 10,609.68          | 0.00          | 1,390.32                               | 11.59 %              |
| <a href="#">010-550-2030</a> | RETIREMENT                                     | 7,652.00                 | 7,652.00                | 884.70             | 6,467.03           | 0.00          | 1,184.97                               | 15.49 %              |
| <a href="#">010-550-2060</a> | DISABILITY                                     | 468.00                   | 468.00                  | 0.00               | 0.00               | 0.00          | 468.00                                 | 100.00 %             |
| <a href="#">010-550-2070</a> | UNEMPLOYMENT                                   | 148.00                   | 148.00                  | 0.00               | 0.00               | 0.00          | 148.00                                 | 100.00 %             |
| <a href="#">010-550-3100</a> | SUPPLIES                                       | 1,000.00                 | 1,960.00                | 123.78             | 1,757.69           | 0.00          | 202.31                                 | 10.32 %              |
| <a href="#">010-550-3300</a> | UNIFORMS                                       | 500.00                   | 500.00                  | 0.00               | 89.94              | 0.00          | 410.06                                 | 82.01 %              |
| <a href="#">010-550-4150</a> | CONTINUING EDUCATION                           | 0.00                     | 40.00                   | 0.00               | 40.00              | 0.00          | 0.00                                   | 0.00 %               |
| <a href="#">010-550-4200</a> | TELEPHONE                                      | 420.00                   | 420.00                  | 0.00               | 210.00             | 0.00          | 210.00                                 | 50.00 %              |
| <a href="#">010-550-4220</a> | INTERNET                                       | 600.00                   | 600.00                  | 30.00              | 240.00             | 0.00          | 360.00                                 | 60.00 %              |
| <a href="#">010-550-4250</a> | FUEL                                           | 3,500.00                 | 3,500.00                | 184.21             | 2,300.78           | 0.00          | 1,199.22                               | 34.26 %              |
| <a href="#">010-550-4540</a> | R & M - VEHICLE                                | 1,500.00                 | 1,500.00                | 109.57             | 1,064.11           | 0.00          | 435.89                                 | 29.06 %              |
| <a href="#">010-550-4660</a> | LEASE - VEHICLES                               | 12,000.00                | 12,000.00               | 841.93             | 9,099.07           | 0.00          | 2,900.93                               | 24.17 %              |
| <a href="#">010-550-4808</a> | INSURANCE - VEHICLE                            | 1,000.00                 | 1,000.00                | 0.00               | 560.00             | 0.00          | 440.00                                 | 44.00 %              |
| <a href="#">010-550-5900</a> | EQUIPMENT - CAPITALIZED                        | 15,000.00                | 14,000.00               | 0.00               | 11,875.00          | 0.00          | 2,125.00                               | 15.18 %              |
|                              | <b>Department: 550 - Constable - I Total:</b>  | <b>139,755.00</b>        | <b>139,755.00</b>       | <b>12,923.03</b>   | <b>115,066.05</b>  | <b>0.00</b>   | <b>24,688.95</b>                       | <b>17.67%</b>        |
|                              | <b>Department: 552 - Constable - II</b>        |                          |                         |                    |                    |               |                                        |                      |
| <a href="#">010-552-1010</a> | ELECTED OFFICIAL                               | 60,000.00                | 60,000.00               | 6,923.07           | 50,769.18          | 0.00          | 9,230.82                               | 15.38 %              |
| <a href="#">010-552-1200</a> | LONGEVITY                                      | 850.00                   | 850.00                  | 124.62             | 673.90             | 0.00          | 176.10                                 | 20.72 %              |
| <a href="#">010-552-2010</a> | FICA                                           | 4,655.00                 | 4,655.00                | 501.42             | 3,772.33           | 0.00          | 882.67                                 | 18.96 %              |
| <a href="#">010-552-2020</a> | INSURANCE - GROUP                              | 12,000.00                | 12,000.00               | 1,091.08           | 10,609.68          | 0.00          | 1,390.32                               | 11.59 %              |
| <a href="#">010-552-2030</a> | RETIREMENT                                     | 5,969.00                 | 5,969.00                | 691.38             | 5,045.21           | 0.00          | 923.79                                 | 15.48 %              |
| <a href="#">010-552-2060</a> | DISABILITY                                     | 365.00                   | 365.00                  | 0.00               | 0.00               | 0.00          | 365.00                                 | 100.00 %             |
| <a href="#">010-552-2070</a> | UNEMPLOYMENT                                   | 116.00                   | 116.00                  | 0.00               | 0.00               | 0.00          | 116.00                                 | 100.00 %             |
| <a href="#">010-552-3100</a> | SUPPLIES                                       | 1,000.00                 | 1,000.00                | 0.00               | 773.42             | 0.00          | 226.58                                 | 22.66 %              |
| <a href="#">010-552-3300</a> | UNIFORMS                                       | 500.00                   | 500.00                  | 0.00               | 144.78             | 0.00          | 355.22                                 | 71.04 %              |
| <a href="#">010-552-4150</a> | CONTINUING EDUCATION                           | 1,000.00                 | 1,000.00                | 0.00               | 70.00              | 0.00          | 930.00                                 | 93.00 %              |
| <a href="#">010-552-4200</a> | TELEPHONE                                      | 500.00                   | 500.00                  | 38.49              | 313.04             | 0.00          | 186.96                                 | 37.39 %              |
| <a href="#">010-552-4220</a> | INTERNET                                       | 600.00                   | 600.00                  | 30.00              | 240.00             | 0.00          | 360.00                                 | 60.00 %              |
| <a href="#">010-552-4250</a> | FUEL                                           | 3,500.00                 | 3,500.00                | 143.13             | 1,530.53           | 0.00          | 1,969.47                               | 56.27 %              |
| <a href="#">010-552-4540</a> | R & M - VEHICLE                                | 1,800.00                 | 1,800.00                | 6.00               | 1,669.15           | 0.00          | 130.85                                 | 7.27 %               |
| <a href="#">010-552-4660</a> | LEASE - VEHICLES                               | 8,000.00                 | 8,000.00                | 458.94             | 5,849.56           | 0.00          | 2,150.44                               | 26.88 %              |
| <a href="#">010-552-4808</a> | INSURANCE - VEHICLE                            | 800.00                   | 800.00                  | 0.00               | 560.00             | 0.00          | 240.00                                 | 30.00 %              |
| <a href="#">010-552-5910</a> | EQUIPMENT - NON CAPITAL                        | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00          | 3,000.00                               | 100.00 %             |
|                              | <b>Department: 552 - Constable - II Total:</b> | <b>104,655.00</b>        | <b>104,655.00</b>       | <b>10,008.13</b>   | <b>82,020.78</b>   | <b>0.00</b>   | <b>22,634.22</b>                       | <b>21.63%</b>        |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

|                                                |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------|---------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|----------------------------------------|----------------------|
| <b>Department: 560 - County Sheriff</b>        |                           |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">010-560-1010</a>                   | ELECTED OFFICIAL          | 95,220.00                | 95,220.00               | 10,986.93          | 80,570.82           | 0.00             | 14,649.18                              | 15.38 %              |
| <a href="#">010-560-1030</a>                   | SALARY                    | 2,268,165.00             | 2,486,165.00            | 269,956.86         | 2,046,233.87        | 0.00             | 439,931.13                             | 17.70 %              |
| <a href="#">010-560-1150</a>                   | OVERTIME                  | 30,000.00                | 50,000.00               | 3,869.84           | 49,897.77           | 0.00             | 102.23                                 | 0.20 %               |
| <a href="#">010-560-1200</a>                   | LONGEVITY                 | 73,000.00                | 73,000.00               | 8,049.21           | 59,681.83           | 0.00             | 13,318.17                              | 18.24 %              |
| <a href="#">010-560-1250</a>                   | SALARY SUPPLEMENT - LOCAL | 62,400.00                | 62,400.00               | 6,646.00           | 50,075.78           | 0.00             | 12,324.22                              | 19.75 %              |
| <a href="#">010-560-2010</a>                   | FICA                      | 193,452.00               | 211,659.00              | 20,958.21          | 164,092.68          | 0.00             | 47,566.32                              | 22.47 %              |
| <a href="#">010-560-2020</a>                   | INSURANCE - GROUP         | 468,000.00               | 516,000.00              | 45,279.85          | 448,090.14          | 0.00             | 67,909.86                              | 13.16 %              |
| <a href="#">010-560-2030</a>                   | RETIREMENT                | 248,074.00               | 271,460.00              | 29,381.86          | 224,256.06          | 0.00             | 47,203.94                              | 17.39 %              |
| <a href="#">010-560-2060</a>                   | DISABILITY                | 15,173.00                | 16,601.00               | 982.23             | 11,152.71           | 0.00             | 5,448.29                               | 32.82 %              |
| <a href="#">010-560-2070</a>                   | UNEMPLOYMENT              | 4,805.00                 | 5,269.00                | 172.89             | 1,234.73            | 0.00             | 4,034.27                               | 76.57 %              |
| <a href="#">010-560-3100</a>                   | SUPPLIES                  | 31,500.00                | 23,660.00               | 2,166.45           | 20,169.08           | 414.91           | 3,076.01                               | 13.00 %              |
| <a href="#">010-560-3120</a>                   | POSTAGE                   | 2,000.00                 | 2,000.00                | 146.33             | 1,732.10            | 20.00            | 247.90                                 | 12.40 %              |
| <a href="#">010-560-3300</a>                   | UNIFORMS                  | 50,000.00                | 50,000.00               | 6,216.24           | 40,149.55           | 3,668.22         | 6,182.23                               | 12.36 %              |
| <a href="#">010-560-3900</a>                   | SUPPLIES - ESTRAY         | 20,000.00                | 20,000.00               | 941.75             | 16,586.00           | 500.00           | 2,914.00                               | 14.57 %              |
| <a href="#">010-560-4150</a>                   | CONTINUING EDUCATION      | 50,000.00                | 50,000.00               | 4,133.13           | 42,105.39           | 8,631.50         | -736.89                                | -1.47 %              |
| <a href="#">010-560-4180</a>                   | PERSONNEL COSTS           | 2,000.00                 | 2,000.00                | 0.00               | 425.00              | 0.00             | 1,575.00                               | 78.75 %              |
| <a href="#">010-560-4200</a>                   | TELEPHONE                 | 30,000.00                | 30,000.00               | 1,803.09           | 32,269.64           | 0.00             | -2,269.64                              | -7.57 %              |
| <a href="#">010-560-4220</a>                   | INTERNET                  | 13,000.00                | 13,000.00               | 2,101.97           | 9,104.74            | 0.00             | 3,895.26                               | 29.96 %              |
| <a href="#">010-560-4250</a>                   | FUEL                      | 225,000.00               | 225,000.00              | 13,499.91          | 139,707.76          | 32.11            | 85,260.13                              | 37.89 %              |
| <a href="#">010-560-4500</a>                   | R & M - EQUIPMENT         | 1,000.00                 | 1,100.00                | 120.00             | 1,180.32            | 17.00            | -97.32                                 | -8.85 %              |
| <a href="#">010-560-4540</a>                   | R & M - VEHICLE           | 82,000.00                | 81,837.50               | 5,555.26           | 71,838.34           | 12,858.39        | -2,859.23                              | -3.49 %              |
| <a href="#">010-560-4600</a>                   | LEASE - EQUIPMENT         | 6,000.00                 | 6,000.00                | 762.74             | 3,826.10            | 0.00             | 2,173.90                               | 36.23 %              |
| <a href="#">010-560-4660</a>                   | LEASE - VEHICLES          | 580,000.00               | 580,000.00              | 46,910.67          | 442,012.98          | 0.00             | 137,987.02                             | 23.79 %              |
| <a href="#">010-560-4803</a>                   | INSURANCE - CLAIMS        | 0.00                     | 31,814.50               | 0.00               | 29,741.19           | 2,040.00         | 33.31                                  | 0.10 %               |
| <a href="#">010-560-4806</a>                   | INSURANCE - LIABILITY     | 55,000.00                | 55,000.00               | 0.00               | 51,022.00           | 0.00             | 3,978.00                               | 7.23 %               |
| <a href="#">010-560-4808</a>                   | INSURANCE - VEHICLE       | 60,000.00                | 60,000.00               | 0.00               | 50,534.00           | 0.00             | 9,466.00                               | 15.78 %              |
| <a href="#">010-560-4900</a>                   | IT - SOFTWARE             | 50,000.00                | 46,390.00               | 800.00             | 47,470.15           | 0.00             | -1,080.15                              | -2.33 %              |
| <a href="#">010-560-4953</a>                   | INVESTIGATION             | 7,000.00                 | 7,000.00                | 32.02              | 3,124.09            | 267.98           | 3,607.93                               | 51.54 %              |
| <a href="#">010-560-4956</a>                   | SWAT                      | 18,000.00                | 18,000.00               | 309.98             | 10,216.45           | 4,175.02         | 3,608.53                               | 20.05 %              |
| <a href="#">010-560-4957</a>                   | QUALIFICATIONS            | 18,000.00                | 18,000.00               | 2,590.00           | 9,646.99            | 5,062.50         | 3,290.51                               | 18.28 %              |
| <a href="#">010-560-4958</a>                   | VICTIMS OF CRIME          | 20,000.00                | 20,000.00               | 18,436.08          | 18,436.08           | 0.00             | 1,563.92                               | 7.82 %               |
| <a href="#">010-560-5900</a>                   | EQUIPMENT - CAPITALIZED   | 222,000.00               | 193,396.00              | 7,700.00           | 56,756.95           | 52,184.35        | 84,454.70                              | 43.67 %              |
| <a href="#">010-560-5910</a>                   | EQUIPMENT - NON CAPITAL   | 75,425.00                | 113,774.00              | 5,498.53           | 102,853.65          | 0.00             | 10,920.35                              | 9.60 %               |
| <b>Department: 560 - County Sheriff Total:</b> |                           | <b>5,076,214.00</b>      | <b>5,435,746.00</b>     | <b>516,008.03</b>  | <b>4,336,194.94</b> | <b>89,871.98</b> | <b>1,009,679.08</b>                    | <b>18.57%</b>        |
| <b>Department: 561 - Jail</b>                  |                           |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">010-561-1030</a>                   | SALARY                    | 1,767,035.00             | 1,767,035.00            | 198,760.86         | 1,481,056.61        | 0.00             | 285,978.39                             | 16.18 %              |
| <a href="#">010-561-1150</a>                   | OVERTIME                  | 20,000.00                | 30,000.00               | 2,798.39           | 27,656.95           | 0.00             | 2,343.05                               | 7.81 %               |
| <a href="#">010-561-1200</a>                   | LONGEVITY                 | 28,800.00                | 28,800.00               | 3,378.68           | 23,896.70           | 0.00             | 4,903.30                               | 17.03 %              |
| <a href="#">010-561-1250</a>                   | SALARY SUPPLEMENT - LOCAL | 9,600.00                 | 9,600.00                | 1,107.69           | 8,030.75            | 0.00             | 1,569.25                               | 16.35 %              |
| <a href="#">010-561-2010</a>                   | FICA                      | 139,646.00               | 140,411.00              | 14,273.81          | 109,420.46          | 0.00             | 30,990.54                              | 22.07 %              |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

|                                                 |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|----------------------------------------|----------------------|
| <a href="#">010-561-2020</a>                    | INSURANCE - GROUP       | 420,000.00               | 420,000.00              | 36,551.24          | 367,714.32          | 0.00             | 52,285.68                              | 12.45 %              |
| <a href="#">010-561-2030</a>                    | RETIREMENT              | 179,075.00               | 180,075.00              | 20,208.96          | 151,107.25          | 0.00             | 28,967.75                              | 16.09 %              |
| <a href="#">010-561-2060</a>                    | DISABILITY              | 10,953.00                | 11,013.00               | 692.47             | 8,109.84            | 0.00             | 2,903.16                               | 26.36 %              |
| <a href="#">010-561-2070</a>                    | UNEMPLOYMENT            | 3,468.00                 | 3,493.00                | 123.73             | 868.77              | 0.00             | 2,624.23                               | 75.13 %              |
| <a href="#">010-561-3100</a>                    | SUPPLIES                | 68,000.00                | 63,150.00               | 2,591.34           | 19,751.16           | 3,266.52         | 40,132.32                              | 63.55 %              |
| <a href="#">010-561-3120</a>                    | POSTAGE                 | 0.00                     | 0.00                    | 83.00              | 114.40              | 0.00             | -114.40                                | 0.00 %               |
| <a href="#">010-561-3300</a>                    | UNIFORMS                | 22,000.00                | 22,000.00               | 201.99             | 6,836.18            | 987.42           | 14,176.40                              | 64.44 %              |
| <a href="#">010-561-3400</a>                    | SUPPLIES - JANITORIAL   | 55,000.00                | 55,000.00               | 2,638.52           | 28,988.65           | 3,101.99         | 22,909.36                              | 41.65 %              |
| <a href="#">010-561-4150</a>                    | CONTINUING EDUCATION    | 27,000.00                | 26,080.00               | 870.18             | 23,575.11           | 3,167.89         | -663.00                                | -2.54 %              |
| <a href="#">010-561-4180</a>                    | PERSONNEL COSTS         | 8,000.00                 | 8,000.00                | 250.00             | 1,575.00            | 525.00           | 5,900.00                               | 73.75 %              |
| <a href="#">010-561-4200</a>                    | TELEPHONE               | 600.00                   | 600.00                  | 38.49              | 352.03              | 0.00             | 247.97                                 | 41.33 %              |
| <a href="#">010-561-4250</a>                    | FUEL                    | 8,000.00                 | 8,000.00                | 65.25              | 590.36              | 0.00             | 7,409.64                               | 92.62 %              |
| <a href="#">010-561-4500</a>                    | R & M - EQUIPMENT       | 8,500.00                 | 8,500.00                | 591.52             | 2,240.80            | 544.94           | 5,714.26                               | 67.23 %              |
| <a href="#">010-561-4520</a>                    | R & M - GENERAL         | 5,000.00                 | 7,100.00                | 0.00               | 1,079.61            | 6,051.00         | -30.61                                 | -0.43 %              |
| <a href="#">010-561-4540</a>                    | R & M - VEHICLE         | 6,000.00                 | 6,000.00                | 270.00             | 2,371.73            | 0.00             | 3,628.27                               | 60.47 %              |
| <a href="#">010-561-4600</a>                    | LEASE - EQUIPMENT       | 7,500.00                 | 7,500.00                | 569.00             | 5,451.00            | 0.00             | 2,049.00                               | 27.32 %              |
| <a href="#">010-561-4660</a>                    | LEASE - VEHICLES        | 40,000.00                | 40,000.00               | 3,240.06           | 32,400.60           | 0.00             | 7,599.40                               | 19.00 %              |
| <a href="#">010-561-4808</a>                    | INSURANCE - VEHICLE     | 2,100.00                 | 3,350.00                | 0.00               | 3,311.00            | 0.00             | 39.00                                  | 1.16 %               |
| <a href="#">010-561-4900</a>                    | IT - SOFTWARE           | 0.00                     | 4,420.00                | 0.00               | 3,900.00            | 0.00             | 520.00                                 | 11.76 %              |
| <a href="#">010-561-4960</a>                    | EXTRADITION             | 35,000.00                | 35,000.00               | 2,095.69           | 12,097.47           | 1,200.00         | 21,702.53                              | 62.01 %              |
| <a href="#">010-561-4966</a>                    | INMATE - MEALS          | 200,000.00               | 200,000.00              | 28,259.59          | 194,272.52          | 0.00             | 5,727.48                               | 2.86 %               |
| <a href="#">010-561-4968</a>                    | INMATE - DENTAL         | 15,000.00                | 15,000.00               | 165.00             | 9,658.19            | 0.00             | 5,341.81                               | 35.61 %              |
| <a href="#">010-561-5900</a>                    | EQUIPMENT - CAPITALIZED | 150,000.00               | 147,500.00              | 18,600.00          | 198,595.00          | 6,400.00         | -57,495.00                             | -38.98 %             |
| <a href="#">010-561-5910</a>                    | EQUIPMENT - NON CAPITAL | 0.00                     | 50,500.00               | 6,411.99           | 51,440.44           | 0.00             | -940.44                                | -1.86 %              |
| <b>Department: 561 - Jail Total:</b>            |                         | <b>3,236,277.00</b>      | <b>3,298,127.00</b>     | <b>344,837.45</b>  | <b>2,776,462.90</b> | <b>25,244.76</b> | <b>496,419.34</b>                      | <b>15.05%</b>        |
| <b>Department: 574 - JuvProb - Local</b>        |                         |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">010-574-4680</a>                    | RENTAL - REAL PROPERTY  | 21,000.00                | 21,000.00               | 0.00               | 21,000.00           | 0.00             | 0.00                                   | 0.00 %               |
| <a href="#">010-574-4720</a>                    | JUVENILE - LOCAL        | 52,469.00                | 52,469.00               | 0.00               | 52,469.00           | 0.00             | 0.00                                   | 0.00 %               |
| <a href="#">010-574-4990</a>                    | CONTINGENCY             | 100,000.00               | 100,000.00              | 0.00               | 0.00                | 0.00             | 100,000.00                             | 100.00 %             |
| <b>Department: 574 - JuvProb - Local Total:</b> |                         | <b>173,469.00</b>        | <b>173,469.00</b>       | <b>0.00</b>        | <b>73,469.00</b>    | <b>0.00</b>      | <b>100,000.00</b>                      | <b>57.65%</b>        |
| <b>Department: 580 - EMC</b>                    |                         |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">010-580-1030</a>                    | SALARY                  | 58,750.00                | 58,750.00               | 6,778.80           | 49,711.20           | 0.00             | 9,038.80                               | 15.39 %              |
| <a href="#">010-580-1200</a>                    | LONGEVITY               | 200.00                   | 200.00                  | 20.76              | 126.94              | 0.00             | 73.06                                  | 36.53 %              |
| <a href="#">010-580-2010</a>                    | FICA                    | 4,510.00                 | 4,510.00                | 433.95             | 3,153.88            | 0.00             | 1,356.12                               | 30.07 %              |
| <a href="#">010-580-2020</a>                    | INSURANCE - GROUP       | 12,000.00                | 12,000.00               | 1,091.09           | 10,609.71           | 0.00             | 1,390.29                               | 11.59 %              |
| <a href="#">010-580-2030</a>                    | RETIREMENT              | 5,783.00                 | 5,783.00                | 667.02             | 4,890.86            | 0.00             | 892.14                                 | 15.43 %              |
| <a href="#">010-580-2060</a>                    | DISABILITY              | 354.00                   | 354.00                  | 24.59              | 271.17              | 0.00             | 82.83                                  | 23.40 %              |
| <a href="#">010-580-2070</a>                    | UNEMPLOYMENT            | 112.00                   | 112.00                  | 4.08               | 28.54               | 0.00             | 83.46                                  | 74.52 %              |
| <a href="#">010-580-3100</a>                    | SUPPLIES                | 3,500.00                 | 3,250.00                | 352.20             | 1,811.71            | 256.35           | 1,181.94                               | 36.37 %              |
| <a href="#">010-580-3300</a>                    | UNIFORMS                | 1,500.00                 | 1,500.00                | 0.00               | 394.95              | 0.00             | 1,105.05                               | 73.67 %              |
| <a href="#">010-580-4150</a>                    | CONTINUING EDUCATION    | 3,000.00                 | 5,750.00                | 0.00               | 4,160.89            | 1,045.37         | 543.74                                 | 9.46 %               |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

|                                                |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------|---------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| <a href="#">010-580-4200</a>                   | TELEPHONE                 | 600.00                   | 600.00                  | 38.49              | 356.28             | 0.00             | 243.72                                 | 40.62 %              |
| <a href="#">010-580-4220</a>                   | INTERNET                  | 500.00                   | 500.00                  | 30.00              | 240.00             | 0.00             | 260.00                                 | 52.00 %              |
| <a href="#">010-580-4250</a>                   | FUEL                      | 5,000.00                 | 5,000.00                | 48.81              | 221.06             | 0.00             | 4,778.94                               | 95.58 %              |
| <a href="#">010-580-4540</a>                   | R & M - VEHICLE           | 500.00                   | 500.00                  | 106.99             | 258.59             | 100.99           | 140.42                                 | 28.08 %              |
| <a href="#">010-580-4660</a>                   | LEASE - VEHICLES          | 14,400.00                | 14,400.00               | 1,290.11           | 11,111.38          | 0.00             | 3,288.62                               | 22.84 %              |
| <a href="#">010-580-4808</a>                   | INSURANCE - VEHICLE       | 1,500.00                 | 1,500.00                | 0.00               | 560.00             | 0.00             | 940.00                                 | 62.67 %              |
| <a href="#">010-580-5900</a>                   | EQUIPMENT - CAPITALIZED   | 45,000.00                | 45,000.00               | 0.00               | 0.00               | 27,251.25        | 17,748.75                              | 39.44 %              |
| <a href="#">010-580-5910</a>                   | EQUIPMENT - NON CAPITAL   | 22,000.00                | 19,500.00               | 0.00               | 0.00               | 0.00             | 19,500.00                              | 100.00 %             |
| <b>Department: 580 - EMC Total:</b>            |                           | <b>179,209.00</b>        | <b>179,209.00</b>       | <b>10,886.89</b>   | <b>87,907.16</b>   | <b>28,653.96</b> | <b>62,647.88</b>                       | <b>34.96%</b>        |
| <b>Department: 581 - Communications</b>        |                           |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">010-581-1030</a>                   | SALARY                    | 569,000.00               | 569,000.00              | 62,844.58          | 450,474.24         | 0.00             | 118,525.76                             | 20.83 %              |
| <a href="#">010-581-1150</a>                   | OVERTIME                  | 80,000.00                | 80,000.00               | 6,900.00           | 57,255.26          | 0.00             | 22,744.74                              | 28.43 %              |
| <a href="#">010-581-1200</a>                   | LONGEVITY                 | 14,000.00                | 14,000.00               | 1,673.12           | 11,596.59          | 0.00             | 2,403.41                               | 17.17 %              |
| <a href="#">010-581-1250</a>                   | SALARY SUPPLEMENT - LOCAL | 16,800.00                | 16,800.00               | 1,523.07           | 11,169.18          | 0.00             | 5,630.82                               | 33.52 %              |
| <a href="#">010-581-2010</a>                   | FICA                      | 52,005.00                | 52,005.00               | 5,186.16           | 38,655.50          | 0.00             | 13,349.50                              | 25.67 %              |
| <a href="#">010-581-2020</a>                   | INSURANCE - GROUP         | 144,000.00               | 144,000.00              | 13,092.96          | 123,045.56         | 0.00             | 20,954.44                              | 14.55 %              |
| <a href="#">010-581-2030</a>                   | RETIREMENT                | 66,688.00                | 66,688.00               | 7,155.53           | 52,030.71          | 0.00             | 14,657.29                              | 21.98 %              |
| <a href="#">010-581-2060</a>                   | DISABILITY                | 4,079.00                 | 4,079.00                | 242.24             | 2,563.27           | 0.00             | 1,515.73                               | 37.16 %              |
| <a href="#">010-581-2070</a>                   | UNEMPLOYMENT              | 1,292.00                 | 1,292.00                | 43.79              | 299.04             | 0.00             | 992.96                                 | 76.85 %              |
| <a href="#">010-581-3100</a>                   | SUPPLIES                  | 8,600.00                 | 8,600.00                | 553.85             | 6,737.79           | 664.68           | 1,197.53                               | 13.92 %              |
| <a href="#">010-581-4000</a>                   | PROFESSIONAL SERVICES     | 45,000.00                | 45,000.00               | 0.00               | 33,750.00          | 0.00             | 11,250.00                              | 25.00 %              |
| <a href="#">010-581-4150</a>                   | CONTINUING EDUCATION      | 5,000.00                 | 5,000.00                | 37.00              | 1,099.38           | 522.00           | 3,378.62                               | 67.57 %              |
| <a href="#">010-581-4180</a>                   | PERSONNEL COSTS           | 2,000.00                 | 2,000.00                | 0.00               | 225.00             | 0.00             | 1,775.00                               | 88.75 %              |
| <a href="#">010-581-4200</a>                   | TELEPHONE                 | 1,000.00                 | 1,000.00                | 40.49              | 330.49             | 0.00             | 669.51                                 | 66.95 %              |
| <a href="#">010-581-4400</a>                   | UTILITIES                 | 5,000.00                 | 5,000.00                | 354.00             | 2,043.12           | 0.00             | 2,956.88                               | 59.14 %              |
| <a href="#">010-581-4500</a>                   | R & M - EQUIPMENT         | 90,000.00                | 88,320.00               | 1,092.36           | 69,783.18          | 0.00             | 18,536.82                              | 20.99 %              |
| <a href="#">010-581-4520</a>                   | R & M - GENERAL           | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 3,000.00         | 1,000.00                               | 25.00 %              |
| <a href="#">010-581-4600</a>                   | LEASE - EQUIPMENT         | 1,500.00                 | 1,500.00                | 383.00             | 1,451.95           | 0.00             | 48.05                                  | 3.20 %               |
| <a href="#">010-581-4802</a>                   | INSURANCE - PROPERTY      | 3,000.00                 | 3,000.00                | 0.00               | 2,063.00           | 0.00             | 937.00                                 | 31.23 %              |
| <a href="#">010-581-4900</a>                   | IT - SOFTWARE             | 14,000.00                | 14,000.00               | 0.00               | 13,756.05          | 0.00             | 243.95                                 | 1.74 %               |
| <a href="#">010-581-5000</a>                   | LEASE - RADIO TOWERS      | 60,000.00                | 60,000.00               | 0.00               | 40,093.55          | 0.00             | 19,906.45                              | 33.18 %              |
| <a href="#">010-581-5910</a>                   | EQUIPMENT - NON CAPITAL   | 0.00                     | 1,680.00                | 0.00               | 1,680.00           | 0.00             | 0.00                                   | 0.00 %               |
| <b>Department: 581 - Communications Total:</b> |                           | <b>1,186,964.00</b>      | <b>1,186,964.00</b>     | <b>101,122.15</b>  | <b>920,102.86</b>  | <b>4,186.68</b>  | <b>262,674.46</b>                      | <b>22.13%</b>        |
| <b>Department: 582 - DPS</b>                   |                           |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">010-582-1030</a>                   | SALARY                    | 42,000.00                | 42,000.00               | 4,866.29           | 35,396.67          | 0.00             | 6,603.33                               | 15.72 %              |
| <a href="#">010-582-1150</a>                   | OVERTIME                  | 500.00                   | 500.00                  | 0.00               | 173.38             | 0.00             | 326.62                                 | 65.32 %              |
| <a href="#">010-582-1200</a>                   | LONGEVITY                 | 4,700.00                 | 4,700.00                | 519.24             | 3,807.76           | 0.00             | 892.24                                 | 18.98 %              |
| <a href="#">010-582-2010</a>                   | FICA                      | 3,611.00                 | 3,611.00                | 299.72             | 2,054.77           | 0.00             | 1,556.23                               | 43.10 %              |
| <a href="#">010-582-2020</a>                   | INSURANCE - GROUP         | 12,000.00                | 12,000.00               | 1,091.08           | 10,609.68          | 0.00             | 1,390.32                               | 11.59 %              |
| <a href="#">010-582-2030</a>                   | RETIREMENT                | 4,630.00                 | 4,630.00                | 528.31             | 3,865.88           | 0.00             | 764.12                                 | 16.50 %              |
| <a href="#">010-582-2060</a>                   | DISABILITY                | 283.00                   | 283.00                  | 19.38              | 213.96             | 0.00             | 69.04                                  | 24.40 %              |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

|                                               |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------|---------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------------------|----------------------|
| <a href="#">010-582-2070</a>                  | UNEMPLOYMENT              | 90.00                    | 90.00                   | 3.23               | 20.99              | 0.00          | 69.01                                  | 76.68 %              |
| <a href="#">010-582-3100</a>                  | SUPPLIES                  | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00          | 500.00                                 | 100.00 %             |
| <a href="#">010-582-5910</a>                  | EQUIPMENT - NON CAPITAL   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00          | 5,000.00                               | 100.00 %             |
| <b>Department: 582 - DPS Total:</b>           |                           | <b>73,314.00</b>         | <b>73,314.00</b>        | <b>7,327.25</b>    | <b>56,143.09</b>   | <b>0.00</b>   | <b>17,170.91</b>                       | <b>23.42%</b>        |
| <b>Department: 600 - Environmental</b>        |                           |                          |                         |                    |                    |               |                                        |                      |
| <a href="#">010-600-1030</a>                  | SALARY                    | 63,000.00                | 63,000.00               | 7,269.00           | 53,306.00          | 0.00          | 9,694.00                               | 15.39 %              |
| <a href="#">010-600-1200</a>                  | LONGEVITY                 | 1,100.00                 | 1,100.00                | 124.62             | 913.88             | 0.00          | 186.12                                 | 16.92 %              |
| <a href="#">010-600-2010</a>                  | FICA                      | 4,904.00                 | 4,904.00                | 540.96             | 4,089.17           | 0.00          | 814.83                                 | 16.62 %              |
| <a href="#">010-600-2020</a>                  | INSURANCE - GROUP         | 12,000.00                | 12,000.00               | 1,091.08           | 10,609.68          | 0.00          | 1,390.32                               | 11.59 %              |
| <a href="#">010-600-2030</a>                  | RETIREMENT                | 6,288.00                 | 6,288.00                | 745.92             | 5,468.52           | 0.00          | 819.48                                 | 13.03 %              |
| <a href="#">010-600-2060</a>                  | DISABILITY                | 385.00                   | 385.00                  | 23.26              | 256.72             | 0.00          | 128.28                                 | 33.32 %              |
| <a href="#">010-600-2070</a>                  | UNEMPLOYMENT              | 122.00                   | 122.00                  | 4.56               | 31.62              | 0.00          | 90.38                                  | 74.08 %              |
| <a href="#">010-600-3100</a>                  | SUPPLIES                  | 2,500.00                 | 2,500.00                | 163.17             | 774.61             | 135.95        | 1,589.44                               | 63.58 %              |
| <a href="#">010-600-4000</a>                  | PROFESSIONAL SERVICES     | 5,000.00                 | 5,000.00                | 0.00               | 1,850.00           | 0.00          | 3,150.00                               | 63.00 %              |
| <a href="#">010-600-4150</a>                  | CONTINUING EDUCATION      | 2,500.00                 | 2,500.00                | 0.00               | 310.00             | 0.00          | 2,190.00                               | 87.60 %              |
| <a href="#">010-600-4250</a>                  | FUEL                      | 3,500.00                 | 3,500.00                | 187.55             | 1,685.33           | 0.00          | 1,814.67                               | 51.85 %              |
| <a href="#">010-600-4540</a>                  | R & M - VEHICLE           | 2,500.00                 | 2,900.00                | 0.00               | 2,539.50           | 120.00        | 240.50                                 | 8.29 %               |
| <a href="#">010-600-4600</a>                  | LEASE - EQUIPMENT         | 1,200.00                 | 1,200.00                | 79.00              | 790.00             | 0.00          | 410.00                                 | 34.17 %              |
| <a href="#">010-600-4808</a>                  | INSURANCE - VEHICLE       | 800.00                   | 400.00                  | 0.00               | 331.00             | 0.00          | 69.00                                  | 17.25 %              |
| <a href="#">010-600-4900</a>                  | IT - SOFTWARE             | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00          | 500.00                                 | 100.00 %             |
| <b>Department: 600 - Environmental Total:</b> |                           | <b>106,299.00</b>        | <b>106,299.00</b>       | <b>10,229.12</b>   | <b>82,956.03</b>   | <b>255.95</b> | <b>23,087.02</b>                       | <b>21.72%</b>        |
| <b>Department: 605 - Land Development</b>     |                           |                          |                         |                    |                    |               |                                        |                      |
| <a href="#">010-605-1030</a>                  | SALARY                    | 103,750.00               | 103,750.00              | 11,960.40          | 87,778.00          | 0.00          | 15,972.00                              | 15.39 %              |
| <a href="#">010-605-1150</a>                  | OVERTIME                  | 500.00                   | 500.00                  | 61.34              | 675.39             | 0.00          | -175.39                                | -35.08 %             |
| <a href="#">010-605-1200</a>                  | LONGEVITY                 | 4,500.00                 | 4,500.00                | 540.00             | 3,646.18           | 0.00          | 853.82                                 | 18.97 %              |
| <a href="#">010-605-1250</a>                  | SALARY SUPPLEMENT - LOCAL | 2,500.00                 | 2,500.00                | 288.45             | 2,115.30           | 0.00          | 384.70                                 | 15.39 %              |
| <a href="#">010-605-2010</a>                  | FICA                      | 8,511.00                 | 8,511.00                | 873.83             | 6,462.84           | 0.00          | 2,048.16                               | 24.06 %              |
| <a href="#">010-605-2020</a>                  | INSURANCE - GROUP         | 24,000.00                | 24,000.00               | 2,182.17           | 21,219.39          | 0.00          | 2,780.61                               | 11.59 %              |
| <a href="#">010-605-2030</a>                  | RETIREMENT                | 10,914.00                | 10,914.00               | 1,281.21           | 9,394.22           | 0.00          | 1,519.78                               | 13.93 %              |
| <a href="#">010-605-2060</a>                  | DISABILITY                | 668.00                   | 668.00                  | 44.50              | 485.94             | 0.00          | 182.06                                 | 27.25 %              |
| <a href="#">010-605-2070</a>                  | UNEMPLOYMENT              | 211.00                   | 211.00                  | 7.83               | 53.42              | 0.00          | 157.58                                 | 74.68 %              |
| <a href="#">010-605-3100</a>                  | SUPPLIES                  | 8,000.00                 | 8,000.00                | 752.06             | 3,142.51           | 32.53         | 4,824.96                               | 60.31 %              |
| <a href="#">010-605-3300</a>                  | UNIFORMS                  | 1,000.00                 | 1,000.00                | 0.00               | 195.07             | 0.00          | 804.93                                 | 80.49 %              |
| <a href="#">010-605-4000</a>                  | PROFESSIONAL SERVICES     | 23,000.00                | 23,000.00               | 6,750.00           | 25,062.50          | 0.00          | -2,062.50                              | -8.97 %              |
| <a href="#">010-605-4150</a>                  | CONTINUING EDUCATION      | 5,000.00                 | 5,000.00                | 175.00             | 942.07             | 600.00        | 3,457.93                               | 69.16 %              |
| <a href="#">010-605-4200</a>                  | TELEPHONE                 | 500.00                   | 1,020.00                | 81.98              | 517.40             | 0.00          | 502.60                                 | 49.27 %              |
| <a href="#">010-605-4250</a>                  | FUEL                      | 1,500.00                 | 1,500.00                | 44.66              | 792.26             | 0.00          | 707.74                                 | 47.18 %              |
| <a href="#">010-605-4540</a>                  | R & M - VEHICLE           | 1,500.00                 | 980.00                  | 0.00               | 456.30             | 0.00          | 523.70                                 | 53.44 %              |
| <a href="#">010-605-4600</a>                  | LEASE - EQUIPMENT         | 2,500.00                 | 2,500.00                | 290.00             | 1,214.00           | 0.00          | 1,286.00                               | 51.44 %              |
| <a href="#">010-605-4808</a>                  | INSURANCE - VEHICLE       | 800.00                   | 800.00                  | 0.00               | 331.00             | 0.00          | 469.00                                 | 58.63 %              |
| <a href="#">010-605-4900</a>                  | IT - SOFTWARE             | 14,000.00                | 14,000.00               | 0.00               | 12,534.78          | 0.00          | 1,465.22                               | 10.47 %              |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                      |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|--------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|----------------------|
| <a href="#">010-605-5910</a>                         | EQUIPMENT - NON CAPITAL  | 9,800.00                 | 9,800.00                | 0.00               | 2,886.03           | 0.00            | 6,913.97                               | 70.55 %              |
| <b>Department: 605 - Land Development Total:</b>     |                          | <b>223,154.00</b>        | <b>223,154.00</b>       | <b>25,333.43</b>   | <b>179,904.60</b>  | <b>632.53</b>   | <b>42,616.87</b>                       | <b>19.10%</b>        |
| <b>Department: 630 - Health &amp; Welfare</b>        |                          |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">010-630-4102</a>                         | MEDICAL - HEALTH OFFICER | 6,000.00                 | 6,000.00                | 0.00               | 6,000.00           | 0.00            | 0.00                                   | 0.00 %               |
| <a href="#">010-630-4103</a>                         | MEDICAL - AUTOPSY        | 75,000.00                | 75,000.00               | 4,950.00           | 37,300.00          | 0.00            | 37,700.00                              | 50.27 %              |
| <a href="#">010-630-4104</a>                         | MEDICAL - DISPOSITION    | 20,000.00                | 20,000.00               | 0.00               | 3,498.00           | 3,013.00        | 13,489.00                              | 67.45 %              |
| <a href="#">010-630-4108</a>                         | MEDICAL - TRANSPORT      | 50,000.00                | 50,000.00               | 3,961.00           | 34,221.60          | 1,457.00        | 14,321.40                              | 28.64 %              |
| <a href="#">010-630-4750</a>                         | PVMHMR                   | 25,750.00                | 25,750.00               | 0.00               | 25,750.00          | 0.00            | 0.00                                   | 0.00 %               |
| <b>Department: 630 - Health &amp; Welfare Total:</b> |                          | <b>176,750.00</b>        | <b>176,750.00</b>       | <b>8,911.00</b>    | <b>106,769.60</b>  | <b>4,470.00</b> | <b>65,510.40</b>                       | <b>37.06%</b>        |
| <b>Department: 645 - Indigent Health</b>             |                          |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">010-645-1030</a>                         | SALARY                   | 58,000.00                | 58,000.00               | 6,692.43           | 49,077.47          | 0.00            | 8,922.53                               | 15.38 %              |
| <a href="#">010-645-1150</a>                         | OVERTIME                 | 500.00                   | 500.00                  | 0.00               | 67.82              | 0.00            | 432.18                                 | 86.44 %              |
| <a href="#">010-645-1200</a>                         | LONGEVITY                | 9,750.00                 | 9,750.00                | 1,114.62           | 8,173.88           | 0.00            | 1,576.12                               | 16.17 %              |
| <a href="#">010-645-2010</a>                         | FICA                     | 5,221.00                 | 5,221.00                | 555.42             | 4,194.35           | 0.00            | 1,026.65                               | 19.66 %              |
| <a href="#">010-645-2020</a>                         | INSURANCE - GROUP        | 12,000.00                | 12,000.00               | 1,091.08           | 10,609.68          | 0.00            | 1,390.32                               | 11.59 %              |
| <a href="#">010-645-2030</a>                         | RETIREMENT               | 6,695.00                 | 6,695.00                | 765.87             | 5,621.44           | 0.00            | 1,073.56                               | 16.04 %              |
| <a href="#">010-645-2060</a>                         | DISABILITY               | 410.00                   | 410.00                  | 28.61              | 315.81             | 0.00            | 94.19                                  | 22.97 %              |
| <a href="#">010-645-2070</a>                         | UNEMPLOYMENT             | 130.00                   | 130.00                  | 4.68               | 29.52              | 0.00            | 100.48                                 | 77.29 %              |
| <a href="#">010-645-3100</a>                         | SUPPLIES                 | 2,000.00                 | 2,000.00                | 14.27              | 596.27             | 0.00            | 1,403.73                               | 70.19 %              |
| <a href="#">010-645-4000</a>                         | PROFESSIONAL SERVICES    | 2,000.00                 | 2,000.00                | 8,460.00           | 8,660.00           | 0.00            | -6,660.00                              | -333.00 %            |
| <a href="#">010-645-4102</a>                         | MEDICAL - CONTRACTED     | 200,000.00               | 200,000.00              | 25,087.26          | 164,840.68         | 0.00            | 35,159.32                              | 17.58 %              |
| <a href="#">010-645-4105</a>                         | MEDICAL - INDIGENT       | 225,000.00               | 435,000.00              | 327.24             | 390,531.69         | 0.00            | 44,468.31                              | 10.22 %              |
| <a href="#">010-645-4106</a>                         | MEDICAL - JAIL           | 400,000.00               | 400,000.00              | 26,414.64          | 310,182.40         | 0.00            | 89,817.60                              | 22.45 %              |
| <a href="#">010-645-4150</a>                         | CONTINUING EDUCATION     | 2,000.00                 | 2,000.00                | 0.00               | 765.71             | 250.00          | 984.29                                 | 49.21 %              |
| <a href="#">010-645-4200</a>                         | TELEPHONE                | 500.00                   | 500.00                  | 38.49              | 313.04             | 0.00            | 186.96                                 | 37.39 %              |
| <a href="#">010-645-4540</a>                         | R & M - VEHICLE          | 0.00                     | 1,000.00                | 0.00               | 7.50               | 500.00          | 492.50                                 | 49.25 %              |
| <a href="#">010-645-4600</a>                         | LEASE - EQUIPMENT        | 1,800.00                 | 1,800.00                | 141.00             | 1,269.00           | 0.00            | 531.00                                 | 29.50 %              |
| <a href="#">010-645-4808</a>                         | INSURANCE - VEHLCE       | 0.00                     | 340.00                  | 0.00               | 331.00             | 0.00            | 9.00                                   | 2.65 %               |
| <a href="#">010-645-4900</a>                         | IT - SOFTWARE            | 15,000.00                | 15,000.00               | 1,516.00           | 13,020.00          | 0.00            | 1,980.00                               | 13.20 %              |
| <a href="#">010-645-4990</a>                         | CONTINGENCY              | 500,000.00               | 288,660.00              | 0.00               | 0.00               | 0.00            | 288,660.00                             | 100.00 %             |
| <a href="#">010-645-5910</a>                         | EQUIPMENT - NON CAPITAL  | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00            | 3,000.00                               | 100.00 %             |
| <b>Department: 645 - Indigent Health Total:</b>      |                          | <b>1,444,006.00</b>      | <b>1,444,006.00</b>     | <b>72,251.61</b>   | <b>968,607.26</b>  | <b>750.00</b>   | <b>474,648.74</b>                      | <b>32.87%</b>        |
| <b>Department: 650 - Community Services</b>          |                          |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">010-650-4774</a>                         | HISTORICAL               | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00            | 1,500.00                               | 100.00 %             |
| <a href="#">010-650-4776</a>                         | HUMANE                   | 18,000.00                | 18,000.00               | 0.00               | 18,000.00          | 0.00            | 0.00                                   | 0.00 %               |
| <a href="#">010-650-4778</a>                         | SENIOR SERVICES          | 25,000.00                | 25,000.00               | 0.00               | 25,000.00          | 0.00            | 0.00                                   | 0.00 %               |
| <a href="#">010-650-4790</a>                         | PREDATOR CONTROL         | 38,400.00                | 38,400.00               | 0.00               | 25,600.00          | 0.00            | 12,800.00                              | 33.33 %              |
| <b>Department: 650 - Community Services Total:</b>   |                          | <b>82,900.00</b>         | <b>82,900.00</b>        | <b>0.00</b>        | <b>68,600.00</b>   | <b>0.00</b>     | <b>14,300.00</b>                       | <b>17.25%</b>        |
| <b>Department: 665 - AgriLife</b>                    |                          |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">010-665-1030</a>                         | SALARY                   | 139,360.00               | 139,360.00              | 16,075.32          | 117,872.59         | 0.00            | 21,487.41                              | 15.42 %              |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

|                                               |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------|------------------------------|--------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">010-665-1080</a>                  | PART-TIME                    | 19,000.00                | 19,000.00               | 1,952.78             | 14,023.22            | 0.00               | 4,976.78                               | 26.19 %              |
| <a href="#">010-665-1150</a>                  | OVERTIME                     | 500.00                   | 500.00                  | 7.30                 | 16.34                | 0.00               | 483.66                                 | 96.73 %              |
| <a href="#">010-665-1200</a>                  | LONGEVITY                    | 5,700.00                 | 5,700.00                | 671.52               | 4,739.88             | 0.00               | 960.12                                 | 16.84 %              |
| <a href="#">010-665-2010</a>                  | FICA                         | 12,589.00                | 12,589.00               | 1,393.01             | 10,275.42            | 0.00               | 2,313.58                               | 18.38 %              |
| <a href="#">010-665-2020</a>                  | INSURANCE - GROUP            | 12,000.00                | 12,000.00               | 1,091.08             | 10,756.68            | 0.00               | 1,243.32                               | 10.36 %              |
| <a href="#">010-665-2030</a>                  | RETIREMENT                   | 6,396.00                 | 6,396.00                | 650.02               | 4,730.35             | 0.00               | 1,665.65                               | 26.04 %              |
| <a href="#">010-665-2060</a>                  | DISABILITY                   | 987.00                   | 987.00                  | 16.72                | 184.66               | 0.00               | 802.34                                 | 81.29 %              |
| <a href="#">010-665-2070</a>                  | UNEMPLOYMENT                 | 313.00                   | 313.00                  | 11.23                | 76.22                | 0.00               | 236.78                                 | 75.65 %              |
| <a href="#">010-665-3100</a>                  | SUPPLIES                     | 6,000.00                 | 6,000.00                | 1,084.66             | 4,337.47             | 0.00               | 1,662.53                               | 27.71 %              |
| <a href="#">010-665-4150</a>                  | CONTINUING EDUCATION         | 10,000.00                | 10,000.00               | 1,884.36             | 3,825.01             | 5,272.25           | 902.74                                 | 9.03 %               |
| <a href="#">010-665-4200</a>                  | TELEPHONE                    | 1,260.00                 | 1,260.00                | 0.00                 | 630.00               | 0.00               | 630.00                                 | 50.00 %              |
| <a href="#">010-665-4250</a>                  | FUEL                         | 5,000.00                 | 5,000.00                | 157.69               | 2,232.64             | 217.00             | 2,550.36                               | 51.01 %              |
| <a href="#">010-665-4284</a>                  | MILEAGE REIMBURSEMENT        | 2,600.00                 | 2,600.00                | 0.00                 | 0.00                 | 0.00               | 2,600.00                               | 100.00 %             |
| <a href="#">010-665-4540</a>                  | R & M - VEHICLE              | 1,000.00                 | 1,000.00                | 6.00                 | 333.17               | 500.00             | 166.83                                 | 16.68 %              |
| <a href="#">010-665-4600</a>                  | LEASE - EQUIPMENT            | 3,000.00                 | 3,000.00                | 187.00               | 2,618.00             | 0.00               | 382.00                                 | 12.73 %              |
| <a href="#">010-665-4660</a>                  | LEASE - VEHICLES             | 16,000.00                | 16,000.00               | 1,245.91             | 12,459.10            | 0.00               | 3,540.90                               | 22.13 %              |
| <a href="#">010-665-4808</a>                  | INSURANCE - VEHICLE          | 1,200.00                 | 1,200.00                | 0.00                 | 939.00               | 0.00               | 261.00                                 | 21.75 %              |
| <a href="#">010-665-4852</a>                  | PROGRAMMING                  | 5,500.00                 | 5,500.00                | 0.00                 | 1,328.96             | 15.00              | 4,156.04                               | 75.56 %              |
| <a href="#">010-665-4853</a>                  | LIVESTOCK SHOWS              | 12,000.00                | 12,000.00               | 0.00                 | 9,443.77             | 620.00             | 1,936.23                               | 16.14 %              |
| <a href="#">010-665-5910</a>                  | EQUIPMENT - NON CAPITAL      | 3,000.00                 | 3,000.00                | 0.00                 | 308.54               | 0.00               | 2,691.46                               | 89.72 %              |
| <b>Department: 665 - AgriLife Total:</b>      |                              | <b>263,405.00</b>        | <b>263,405.00</b>       | <b>26,434.60</b>     | <b>201,131.02</b>    | <b>6,624.25</b>    | <b>55,649.73</b>                       | <b>21.13%</b>        |
| <b>Department: 900 - TRANSFERS</b>            |                              |                          |                         |                      |                      |                    |                                        |                      |
| <a href="#">010-900-9999</a>                  | TRANSFERS                    | 2,200,000.00             | 2,200,000.00            | 0.00                 | 2,200,000.00         | 0.00               | 0.00                                   | 0.00 %               |
| <b>Department: 900 - TRANSFERS Total:</b>     |                              | <b>2,200,000.00</b>      | <b>2,200,000.00</b>     | <b>0.00</b>          | <b>2,200,000.00</b>  | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Expense Total:</b>                         |                              | <b>29,409,398.00</b>     | <b>29,510,661.00</b>    | <b>2,243,656.75</b>  | <b>22,269,131.17</b> | <b>570,125.95</b>  | <b>6,671,403.88</b>                    | <b>22.61%</b>        |
| <b>Fund: 010 - GENERAL Surplus (Deficit):</b> |                              | <b>-6,639,147.00</b>     | <b>-6,639,147.00</b>    | <b>-1,326,962.18</b> | <b>3,590,202.40</b>  | <b>-570,125.95</b> | <b>9,659,223.45</b>                    | <b>145.49%</b>       |
| <b>Fund: 015 - JUDICIAL</b>                   |                              |                          |                         |                      |                      |                    |                                        |                      |
| <b>Revenue</b>                                |                              |                          |                         |                      |                      |                    |                                        |                      |
| <a href="#">015-334-0000</a>                  | GRANT - TIDC                 | 30,000.00                | 30,000.00               | 0.00                 | 27,287.00            | 0.00               | -2,713.00                              | 9.04 %               |
| <a href="#">015-360-0000</a>                  | INTEREST                     | 0.00                     | 0.00                    | 2,627.80             | 2,627.80             | 0.00               | 2,627.80                               | 0.00 %               |
| <a href="#">015-370-6100</a>                  | REIMBURSEMENTS - CAA         | 20,000.00                | 20,000.00               | 1,558.13             | 29,751.83            | 0.00               | 9,751.83                               | 148.76 %             |
| <a href="#">015-390-0000</a>                  | TRANSFERS                    | 200,000.00               | 200,000.00              | 0.00                 | 200,000.00           | 0.00               | 0.00                                   | 0.00 %               |
| <b>Revenue Total:</b>                         |                              | <b>250,000.00</b>        | <b>250,000.00</b>       | <b>4,185.93</b>      | <b>259,666.63</b>    | <b>0.00</b>        | <b>9,666.63</b>                        | <b>3.87%</b>         |
| <b>Expense</b>                                |                              |                          |                         |                      |                      |                    |                                        |                      |
| <b>Department: 426 - County Court</b>         |                              |                          |                         |                      |                      |                    |                                        |                      |
| <a href="#">015-426-4000</a>                  | PROFESSIONAL SERVICES        | 2,000.00                 | 2,000.00                | 0.00                 | 1,150.00             | 0.00               | 850.00                                 | 42.50 %              |
| <a href="#">015-426-4050</a>                  | ATTORNEY - AD LITEM CIVIL    | 5,000.00                 | 60,000.00               | 6,830.00             | 42,805.10            | 0.00               | 17,194.90                              | 28.66 %              |
| <a href="#">015-426-4052</a>                  | ATTORNEY - AD LITEM CRIMINAL | 25,000.00                | 55,000.00               | 1,350.00             | 46,305.00            | 0.00               | 8,695.00                               | 15.81 %              |
| <a href="#">015-426-4054</a>                  | ATTORNEY - AD LITEM JUVENILE | 10,000.00                | 6,500.00                | 250.00               | 2,700.00             | 0.00               | 3,800.00                               | 58.46 %              |
| <a href="#">015-426-4107</a>                  | MEDICAL - PSYCHIATRIC        | 15,000.00                | 15,000.00               | 0.00                 | 8,420.00             | 0.00               | 6,580.00                               | 43.87 %              |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                         |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">015-426-4831</a>            | COURT COSTS                  | 2,500.00                 | 4,000.00                | 169.44             | 3,588.71           | 0.00         | 411.29                                 | 10.28 %              |
| <a href="#">015-426-4832</a>            | COURT REPORTER               | 15,000.00                | 15,000.00               | 970.56             | 12,239.80          | 0.00         | 2,760.20                               | 18.40 %              |
| <a href="#">015-426-4833</a>            | JUROR - DONATIONS            | 2,500.00                 | 4,500.00                | 0.00               | 2,820.00           | 0.00         | 1,680.00                               | 37.33 %              |
| <a href="#">015-426-4834</a>            | JUROR - FEES                 | 2,500.00                 | 5,000.00                | 360.00             | 4,460.00           | 0.00         | 540.00                                 | 10.80 %              |
| <a href="#">015-426-4990</a>            | CONTINGENCY                  | 200,000.00               | 112,500.00              | 0.00               | 0.00               | 0.00         | 112,500.00                             | 100.00 %             |
| Department: 426 - County Court Total:   |                              | 279,500.00               | 279,500.00              | 9,930.00           | 124,488.61         | 0.00         | 155,011.39                             | 55.46%               |
| Department: 435 - District Court        |                              |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">015-435-4000</a>            | PROFESSIONAL SERVICES        | 15,000.00                | 15,000.00               | 150.00             | 10,700.00          | 0.00         | 4,300.00                               | 28.67 %              |
| <a href="#">015-435-4050</a>            | ATTORNEY - AD LITEM CIVIL    | 50,000.00                | 50,000.00               | 800.00             | 1,300.00           | 0.00         | 48,700.00                              | 97.40 %              |
| <a href="#">015-435-4052</a>            | ATTORNEY - AD LITEM CRIMINAL | 120,000.00               | 120,000.00              | 7,700.00           | 57,818.64          | 0.00         | 62,181.36                              | 51.82 %              |
| <a href="#">015-435-4710</a>            | JUDICIAL ASSESSMENT          | 3,500.00                 | 3,500.00                | 0.00               | 3,187.96           | 0.00         | 312.04                                 | 8.92 %               |
| <a href="#">015-435-4831</a>            | COURT COSTS                  | 10,000.00                | 10,000.00               | 19,455.96          | 23,208.51          | 305.20       | -13,513.71                             | -135.14 %            |
| <a href="#">015-435-4832</a>            | COURT REPORTER               | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| <a href="#">015-435-4833</a>            | JUROR - DONATIONS            | 4,000.00                 | 4,000.00                | 280.00             | 2,540.00           | 0.00         | 1,460.00                               | 36.50 %              |
| <a href="#">015-435-4834</a>            | JUROR - FEES                 | 25,000.00                | 43,000.00               | 3,160.00           | 28,640.00          | 325.00       | 14,035.00                              | 32.64 %              |
| <a href="#">015-435-4835</a>            | TRANSCRIPTS                  | 12,000.00                | 12,000.00               | 0.00               | 9,444.00           | 0.00         | 2,556.00                               | 21.30 %              |
| <a href="#">015-435-4990</a>            | CONTINGENCY                  | 800,000.00               | 782,000.00              | 0.00               | 0.00               | 0.00         | 782,000.00                             | 100.00 %             |
| Department: 435 - District Court Total: |                              | 1,044,500.00             | 1,044,500.00            | 31,545.96          | 136,839.11         | 630.20       | 907,030.69                             | 86.84%               |
| Expense Total:                          |                              | 1,324,000.00             | 1,324,000.00            | 41,475.96          | 261,327.72         | 630.20       | 1,062,042.08                           | 80.21%               |
| Fund: 015 - JUDICIAL Surplus (Deficit): |                              | -1,074,000.00            | -1,074,000.00           | -37,290.03         | -1,661.09          | -630.20      | 1,071,708.71                           | 99.79%               |
| Fund: 020 - ROAD & BRIDGE               |                              |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                 |                              |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">020-364-0000</a>            | SALES OF FIXED ASSETS        | 0.00                     | 0.00                    | 0.00               | 5,000.00           | 0.00         | 5,000.00                               | 0.00 %               |
| <a href="#">020-390-0000</a>            | TRANSFERS                    | 440,000.00               | 440,000.00              | 0.00               | 440,000.00         | 0.00         | 0.00                                   | 0.00 %               |
| Revenue Total:                          |                              | 440,000.00               | 440,000.00              | 0.00               | 445,000.00         | 0.00         | 5,000.00                               | 1.14%                |
| Expense                                 |                              |                          |                         |                    |                    |              |                                        |                      |
| Department: 610 - Road & Bridge         |                              |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">020-610-1030</a>            | SALARY                       | 211,140.00               | 211,140.00              | 22,475.45          | 159,487.64         | 0.00         | 51,652.36                              | 24.46 %              |
| <a href="#">020-610-1150</a>            | OVERTIME                     | 5,000.00                 | 5,000.00                | 242.90             | 1,770.29           | 0.00         | 3,229.71                               | 64.59 %              |
| <a href="#">020-610-1200</a>            | LONGEVITY                    | 2,100.00                 | 2,100.00                | 166.17             | 2,254.77           | 0.00         | -154.77                                | -7.37 %              |
| <a href="#">020-610-2010</a>            | FICA                         | 16,695.00                | 16,695.00               | 1,628.13           | 11,955.77          | 0.00         | 4,739.23                               | 28.39 %              |
| <a href="#">020-610-2020</a>            | INSURANCE - GROUP            | 36,000.00                | 36,000.00               | 3,273.24           | 28,756.58          | 0.00         | 7,243.42                               | 20.12 %              |
| <a href="#">020-610-2030</a>            | RETIREMENT                   | 21,409.00                | 21,409.00               | 2,244.98           | 16,036.25          | 0.00         | 5,372.75                               | 25.10 %              |
| <a href="#">020-610-2040</a>            | INSURANCE - WORKERS COMP     | 3,000.00                 | 3,000.00                | 0.00               | 2,261.88           | 0.00         | 738.12                                 | 24.60 %              |
| <a href="#">020-610-2060</a>            | DISABILITY                   | 1,309.00                 | 1,309.00                | 90.82              | 892.60             | 0.00         | 416.40                                 | 31.81 %              |
| <a href="#">020-610-2070</a>            | UNEMPLOYMENT                 | 415.00                   | 415.00                  | 13.73              | 92.70              | 0.00         | 322.30                                 | 77.66 %              |
| <a href="#">020-610-3100</a>            | SUPPLIES                     | 14,000.00                | 17,000.00               | 840.38             | 15,151.10          | 805.96       | 1,042.94                               | 6.13 %               |
| <a href="#">020-610-3300</a>            | UNIFORMS                     | 3,000.00                 | 3,000.00                | 353.64             | 3,321.36           | 0.00         | -321.36                                | -10.71 %             |
| <a href="#">020-610-4150</a>            | CONTINUING EDUCATION         | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00 %             |
| <a href="#">020-610-4180</a>            | PERSONNEL COSTS              | 500.00                   | 500.00                  | 0.00               | 275.00             | 0.00         | 225.00                                 | 45.00 %              |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                              |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">020-610-4200</a>                 | TELEPHONE                      | 840.00                   | 840.00                  | 0.00               | 490.00             | 0.00         | 350.00                                 | 41.67 %              |
| <a href="#">020-610-4250</a>                 | FUEL                           | 10,000.00                | 10,000.00               | 755.08             | 6,985.27           | 0.00         | 3,014.73                               | 30.15 %              |
| <a href="#">020-610-4400</a>                 | UTILITIES                      | 24,900.00                | 24,900.00               | 1,456.08           | 16,051.98          | 0.00         | 8,848.02                               | 35.53 %              |
| <a href="#">020-610-4500</a>                 | R & M - EQUIPMENT              | 45,000.00                | 36,000.00               | 5,290.26           | 23,365.20          | 3,358.25     | 9,276.55                               | 25.77 %              |
| <a href="#">020-610-4520</a>                 | R & M - GENERAL                | 8,000.00                 | 8,000.00                | 560.22             | 1,303.46           | 0.00         | 6,696.54                               | 83.71 %              |
| <a href="#">020-610-4540</a>                 | R & M - VEHICLE                | 6,000.00                 | 15,000.00               | 1,015.79           | 14,829.61          | 651.52       | -481.13                                | -3.21 %              |
| <a href="#">020-610-4600</a>                 | LEASE - EQUIPMENT              | 400.00                   | 400.00                  | 0.00               | 103.50             | 0.00         | 296.50                                 | 74.13 %              |
| <a href="#">020-610-4802</a>                 | INSURANCE - PROPERTY           | 2,500.00                 | 2,500.00                | 0.00               | 1,900.00           | 0.00         | 600.00                                 | 24.00 %              |
| <a href="#">020-610-4805</a>                 | INSURANCE - EQUIPMENT          | 1,000.00                 | 1,000.00                | 0.00               | 335.00             | 0.00         | 665.00                                 | 66.50 %              |
| <a href="#">020-610-4808</a>                 | INSURANCE - VEHICLE            | 4,500.00                 | 4,500.00                | 0.00               | 2,806.00           | 0.00         | 1,694.00                               | 37.64 %              |
| <a href="#">020-610-4990</a>                 | CONTINGENCY                    | 20,000.00                | 17,000.00               | 0.00               | 0.00               | 0.00         | 17,000.00                              | 100.00 %             |
| <a href="#">020-610-5900</a>                 | EQUIPMENT - CAPITALIZED        | 117,000.00               | 117,000.00              | 0.00               | 57,296.93          | 0.00         | 59,703.07                              | 51.03 %              |
| <a href="#">020-610-5910</a>                 | EQUIPMENT - NON CAPITAL        | 8,000.00                 | 8,000.00                | 0.00               | 4,049.62           | 0.00         | 3,950.38                               | 49.38 %              |
| Department: 610 - Road & Bridge Total:       |                                | 565,708.00               | 565,708.00              | 40,406.87          | 371,772.51         | 4,815.73     | 189,119.76                             | 33.43%               |
| Expense Total:                               |                                | 565,708.00               | 565,708.00              | 40,406.87          | 371,772.51         | 4,815.73     | 189,119.76                             | 33.43%               |
| Fund: 020 - ROAD & BRIDGE Surplus (Deficit): |                                | -125,708.00              | -125,708.00             | -40,406.87         | 73,227.49          | -4,815.73    | 194,119.76                             | 154.42%              |
| <b>Fund: 021 - PRECINCT - 1</b>              |                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                               |                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">021-310-1100</a>                 | TAXES - PROPERTY               | 1,089,106.00             | 1,089,106.00            | 6,760.52           | 1,329,148.86       | 0.00         | 240,042.86                             | 122.04 %             |
| <a href="#">021-310-1200</a>                 | TAXES - PROPERTY DELINQUENT    | 7,000.00                 | 7,000.00                | 986.16             | 9,732.74           | 0.00         | 2,732.74                               | 139.04 %             |
| <a href="#">021-310-1205</a>                 | TAXES - REFUNDS                | -5,000.00                | -8,500.00               | -768.82            | -3,555.92          | 0.00         | 4,944.08                               | 41.83 %              |
| <a href="#">021-310-1210</a>                 | TAXES - ABATEMENT              | 0.00                     | 0.00                    | 0.00               | -5,455.13          | 0.00         | -5,455.13                              | 0.00 %               |
| <a href="#">021-318-1150</a>                 | TAXES - AUTO OPTIONAL          | 60,000.00                | 60,000.00               | 9,343.70           | 75,873.87          | 0.00         | 15,873.87                              | 126.46 %             |
| <a href="#">021-319-1200</a>                 | PENALTY & INTEREST             | 5,000.00                 | 5,000.00                | 1,096.53           | 9,365.98           | 0.00         | 4,365.98                               | 187.32 %             |
| <a href="#">021-319-2200</a>                 | PENALTY & INTEREST - RENDITION | 1,000.00                 | 1,000.00                | 28.41              | 954.41             | 0.00         | -45.59                                 | 4.56 %               |
| <a href="#">021-321-2000</a>                 | LICENSE - MOTOR VEHICLE        | 80,000.00                | 80,000.00               | 0.00               | 68,273.23          | 0.00         | -11,726.77                             | 14.66 %              |
| <a href="#">021-321-2050</a>                 | GROSS WEIGHT AXLE              | 20,000.00                | 20,000.00               | 0.00               | 19,791.79          | 0.00         | -208.21                                | 1.04 %               |
| <a href="#">021-333-2000</a>                 | GRANT - STATE LATERAL ROAD     | 7,500.00                 | 7,500.00                | 0.00               | 7,658.99           | 0.00         | 158.99                                 | 102.12 %             |
| <a href="#">021-360-0000</a>                 | INTEREST                       | 30,000.00                | 30,000.00               | 5,318.47           | 50,371.00          | 0.00         | 20,371.00                              | 167.90 %             |
| <a href="#">021-370-9990</a>                 | REVENUE - OTHER                | 0.00                     | 0.00                    | 0.00               | 8,078.10           | 0.00         | 8,078.10                               | 0.00 %               |
| Revenue Total:                               |                                | 1,294,606.00             | 1,291,106.00            | 22,764.97          | 1,570,237.92       | 0.00         | 279,131.92                             | 21.62%               |
| <b>Expense</b>                               |                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 611 - P1</b>                  |                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">021-611-1010</a>                 | ELECTED OFFICIAL               | 78,660.00                | 78,660.00               | 9,076.14           | 66,558.36          | 0.00         | 12,101.64                              | 15.38 %              |
| <a href="#">021-611-1030</a>                 | SALARY                         | 326,100.00               | 326,100.00              | 36,928.37          | 270,792.95         | 0.00         | 55,307.05                              | 16.96 %              |
| <a href="#">021-611-1070</a>                 | TEMPORARY                      | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00         | 6,000.00                               | 100.00 %             |
| <a href="#">021-611-1080</a>                 | PART-TIME                      | 25,000.00                | 25,000.00               | 215.51             | 215.51             | 0.00         | 24,784.49                              | 99.14 %              |
| <a href="#">021-611-1150</a>                 | OVERTIME                       | 5,000.00                 | 5,000.00                | 263.14             | 744.33             | 0.00         | 4,255.67                               | 85.11 %              |
| <a href="#">021-611-1200</a>                 | LONGEVITY                      | 12,000.00                | 12,000.00               | 1,419.27           | 9,311.82           | 0.00         | 2,688.18                               | 22.40 %              |
| <a href="#">021-611-2010</a>                 | FICA                           | 34,636.00                | 34,636.00               | 3,363.58           | 24,925.74          | 0.00         | 9,710.26                               | 28.04 %              |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

|                                                    |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|----------------------|
| <a href="#">021-611-2020</a>                       | INSURANCE - GROUP              | 84,000.00                | 84,000.00               | 7,637.56           | 74,267.76          | 0.00              | 9,732.24                               | 11.59 %              |
| <a href="#">021-611-2030</a>                       | RETIREMENT                     | 44,416.00                | 44,416.00               | 4,698.64           | 34,225.15          | 0.00              | 10,190.85                              | 22.94 %              |
| <a href="#">021-611-2040</a>                       | INSURANCE - WORKERS COMP       | 12,000.00                | 12,000.00               | 0.00               | 4,603.92           | 0.00              | 7,396.08                               | 61.63 %              |
| <a href="#">021-611-2060</a>                       | DISABILITY                     | 2,717.00                 | 2,717.00                | 137.53             | 1,516.71           | 0.00              | 1,200.29                               | 44.18 %              |
| <a href="#">021-611-2070</a>                       | UNEMPLOYMENT                   | 860.00                   | 860.00                  | 23.05              | 156.87             | 0.00              | 703.13                                 | 81.76 %              |
| <a href="#">021-611-3100</a>                       | SUPPLIES                       | 3,500.00                 | 7,500.00                | 660.88             | 6,907.06           | 410.00            | 182.94                                 | 2.44 %               |
| <a href="#">021-611-3300</a>                       | UNIFORMS                       | 8,500.00                 | 8,500.00                | 541.45             | 7,420.39           | 0.00              | 1,079.61                               | 12.70 %              |
| <a href="#">021-611-3500</a>                       | ROAD MATERIALS                 | 300,000.00               | 300,000.00              | 106.74             | 117,057.19         | 55,638.95         | 127,303.86                             | 42.43 %              |
| <a href="#">021-611-4150</a>                       | CONTINUING EDUCATION           | 1,500.00                 | 1,500.00                | 0.00               | 802.12             | 0.00              | 697.88                                 | 46.53 %              |
| <a href="#">021-611-4180</a>                       | PERSONNEL COSTS                | 500.00                   | 500.00                  | 0.00               | 150.00             | 50.00             | 300.00                                 | 60.00 %              |
| <a href="#">021-611-4200</a>                       | TELEPHONE                      | 3,360.00                 | 3,360.00                | 0.00               | 1,260.00           | 0.00              | 2,100.00                               | 62.50 %              |
| <a href="#">021-611-4250</a>                       | FUEL                           | 100,000.00               | 100,000.00              | 9,304.30           | 61,059.02          | 0.00              | 38,940.98                              | 38.94 %              |
| <a href="#">021-611-4300</a>                       | ADVERTISING                    | 200.00                   | 700.00                  | 0.00               | 331.50             | 0.00              | 368.50                                 | 52.64 %              |
| <a href="#">021-611-4400</a>                       | UTILITIES                      | 0.00                     | 0.00                    | 0.00               | 7,551.84           | 0.00              | -7,551.84                              | 0.00 %               |
| <a href="#">021-611-4500</a>                       | R & M - EQUIPMENT              | 100,000.00               | 100,000.00              | 22,506.38          | 87,265.77          | 6,994.32          | 5,739.91                               | 5.74 %               |
| <a href="#">021-611-4574</a>                       | R & M - BRIDGE                 | 45,000.00                | 45,000.00               | 0.00               | 0.00               | 0.00              | 45,000.00                              | 100.00 %             |
| <a href="#">021-611-4578</a>                       | R & M - FLOOD CONTROL          | 10,000.00                | 10,000.00               | 0.00               | 10,000.00          | 0.00              | 0.00                                   | 0.00 %               |
| <a href="#">021-611-4600</a>                       | LEASE - EQUIPMENT              | 400.00                   | 600.00                  | 45.83              | 458.32             | 0.00              | 141.68                                 | 23.61 %              |
| <a href="#">021-611-4802</a>                       | INSURANCE - PROPERTY           | 2,500.00                 | 2,500.00                | 0.00               | 1,800.00           | 0.00              | 700.00                                 | 28.00 %              |
| <a href="#">021-611-4805</a>                       | INSURANCE - EQUIPMENT          | 10,000.00                | 10,000.00               | 0.00               | 5,120.00           | 0.00              | 4,880.00                               | 48.80 %              |
| <a href="#">021-611-4807</a>                       | INSURANCE - PUBLIC OFFICIAL    | 1,500.00                 | 1,500.00                | 0.00               | 1,486.00           | 0.00              | 14.00                                  | 0.93 %               |
| <a href="#">021-611-4808</a>                       | INSURANCE - VEHICLE            | 9,500.00                 | 9,500.00                | 0.00               | 7,763.00           | 0.00              | 1,737.00                               | 18.28 %              |
| <a href="#">021-611-4990</a>                       | CONTINGENCY                    | 200,000.00               | 191,700.00              | 0.00               | 0.00               | 0.00              | 191,700.00                             | 100.00 %             |
| <a href="#">021-611-5900</a>                       | EQUIPMENT - CAPITALIZED        | 200,000.00               | 200,000.00              | 0.00               | 76,516.68          | 0.00              | 123,483.32                             | 61.74 %              |
| <a href="#">021-611-5910</a>                       | EQUIPMENT - NON CAPITAL        | 1,000.00                 | 1,100.00                | 0.00               | 1,042.04           | 0.00              | 57.96                                  | 5.27 %               |
| <b>Department: 611 - P1 Total:</b>                 |                                | <b>1,628,849.00</b>      | <b>1,625,349.00</b>     | <b>96,928.37</b>   | <b>881,310.05</b>  | <b>63,093.27</b>  | <b>680,945.68</b>                      | <b>41.90%</b>        |
| <b>Department: 900 - TRANSFERS</b>                 |                                |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">021-900-9999</a>                       | TRANSFERS                      | 110,000.00               | 110,000.00              | 0.00               | 110,000.00         | 0.00              | 0.00                                   | 0.00 %               |
| <b>Department: 900 - TRANSFERS Total:</b>          |                                | <b>110,000.00</b>        | <b>110,000.00</b>       | <b>0.00</b>        | <b>110,000.00</b>  | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Expense Total:</b>                              |                                | <b>1,738,849.00</b>      | <b>1,735,349.00</b>     | <b>96,928.37</b>   | <b>991,310.05</b>  | <b>63,093.27</b>  | <b>680,945.68</b>                      | <b>39.24%</b>        |
| <b>Fund: 021 - PRECINCT - 1 Surplus (Deficit):</b> |                                | <b>-444,243.00</b>       | <b>-444,243.00</b>      | <b>-74,163.40</b>  | <b>578,927.87</b>  | <b>-63,093.27</b> | <b>960,077.60</b>                      | <b>216.12%</b>       |
| <b>Fund: 022 - PRECINCT - 2</b>                    |                                |                          |                         |                    |                    |                   |                                        |                      |
| <b>Revenue</b>                                     |                                |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">022-310-1100</a>                       | TAXES - PROPERTY               | 1,293,625.00             | 1,293,625.00            | 8,030.04           | 1,578,742.78       | 0.00              | 285,117.78                             | 122.04 %             |
| <a href="#">022-310-1200</a>                       | TAXES - PROPERTY DELINQUENT    | 8,000.00                 | 8,000.00                | 1,171.35           | 11,560.40          | 0.00              | 3,560.40                               | 144.51 %             |
| <a href="#">022-310-1205</a>                       | TAXES - REFUNDS                | -5,000.00                | -9,000.00               | -913.20            | -4,223.69          | 0.00              | 4,776.31                               | 46.93 %              |
| <a href="#">022-310-1210</a>                       | TAXES - ABATEMENT              | 0.00                     | 0.00                    | 0.00               | -5,455.13          | 0.00              | -5,455.13                              | 0.00 %               |
| <a href="#">022-318-1150</a>                       | TAXES - AUTO OPTIONAL          | 60,000.00                | 60,000.00               | 11,098.32          | 90,121.78          | 0.00              | 30,121.78                              | 150.20 %             |
| <a href="#">022-319-1200</a>                       | PENALTY & INTEREST             | 8,000.00                 | 8,000.00                | 1,302.44           | 11,124.76          | 0.00              | 3,124.76                               | 139.06 %             |
| <a href="#">022-319-2200</a>                       | PENALTY & INTEREST - RENDITION | 1,000.00                 | 1,000.00                | 33.75              | 1,133.62           | 0.00              | 133.62                                 | 113.36 %             |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                              |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">022-321-2000</a> | LICENSE - MOTOR VEHICLE    | 80,000.00                | 80,000.00               | 0.00               | 81,093.90          | 0.00         | 1,093.90                               | 101.37 %             |
| <a href="#">022-321-2050</a> | GROSS WEIGHT AXLE          | 20,000.00                | 20,000.00               | 0.00               | 23,508.38          | 0.00         | 3,508.38                               | 117.54 %             |
| <a href="#">022-333-2000</a> | GRANT - STATE LATERAL ROAD | 9,000.00                 | 9,000.00                | 0.00               | 9,097.23           | 0.00         | 97.23                                  | 101.08 %             |
| <a href="#">022-360-0000</a> | INTEREST                   | 50,000.00                | 50,000.00               | 5,870.81           | 52,656.96          | 0.00         | 2,656.96                               | 105.31 %             |
| <a href="#">022-364-0000</a> | SALES OF FIXED ASSETS      | 0.00                     | 0.00                    | 0.00               | 16,402.50          | 0.00         | 16,402.50                              | 0.00 %               |
| <a href="#">022-370-9500</a> | REIMBURSEMENTS - OTHER     | 0.00                     | 0.00                    | 0.00               | 18,332.36          | 0.00         | 18,332.36                              | 0.00 %               |
| <a href="#">022-370-9990</a> | REVENUE - OTHER            | 0.00                     | 0.00                    | 0.00               | 55.79              | 0.00         | 55.79                                  | 0.00 %               |
| Revenue Total:               |                            | 1,524,625.00             | 1,520,625.00            | 26,593.51          | 1,884,151.64       | 0.00         | 363,526.64                             | 23.91%               |

## Expense

### Department: 612 - P2

|                              |                             |            |            |           |            |           |            |          |
|------------------------------|-----------------------------|------------|------------|-----------|------------|-----------|------------|----------|
| <a href="#">022-612-1010</a> | ELECTED OFFICIAL            | 78,660.00  | 78,660.00  | 9,076.14  | 66,558.36  | 0.00      | 12,101.64  | 15.38 %  |
| <a href="#">022-612-1030</a> | SALARY                      | 377,100.00 | 377,100.00 | 43,511.76 | 319,055.10 | 0.00      | 58,044.90  | 15.39 %  |
| <a href="#">022-612-1070</a> | TEMPORARY                   | 6,000.00   | 6,000.00   | 0.00      | 0.00       | 0.00      | 6,000.00   | 100.00 % |
| <a href="#">022-612-1080</a> | PART-TIME                   | 25,000.00  | 25,000.00  | 2,884.56  | 18,326.68  | 0.00      | 6,673.32   | 26.69 %  |
| <a href="#">022-612-1150</a> | OVERTIME                    | 5,000.00   | 5,000.00   | 142.96    | 451.73     | 0.00      | 4,548.27   | 90.97 %  |
| <a href="#">022-612-1200</a> | LONGEVITY                   | 36,400.00  | 36,400.00  | 4,303.84  | 30,465.22  | 0.00      | 5,934.78   | 16.30 %  |
| <a href="#">022-612-2010</a> | FICA                        | 40,404.00  | 40,404.00  | 4,222.61  | 31,592.54  | 0.00      | 8,811.46   | 21.81 %  |
| <a href="#">022-612-2020</a> | INSURANCE - GROUP           | 96,000.00  | 96,000.00  | 8,728.64  | 84,877.44  | 0.00      | 11,122.56  | 11.59 %  |
| <a href="#">022-612-2030</a> | RETIREMENT                  | 51,812.00  | 51,812.00  | 5,898.72  | 42,798.78  | 0.00      | 9,013.22   | 17.40 %  |
| <a href="#">022-612-2040</a> | INSURANCE - WORKERS COMP    | 12,000.00  | 12,000.00  | 0.00      | 5,150.28   | 0.00      | 6,849.72   | 57.08 %  |
| <a href="#">022-612-2060</a> | DISABILITY                  | 3,169.00   | 3,169.00   | 172.12    | 1,899.07   | 0.00      | 1,269.93   | 40.07 %  |
| <a href="#">022-612-2070</a> | UNEMPLOYMENT                | 1,004.00   | 1,004.00   | 30.45     | 191.90     | 0.00      | 812.10     | 80.89 %  |
| <a href="#">022-612-3100</a> | SUPPLIES                    | 4,500.00   | 8,500.00   | 499.71    | 6,855.86   | 2,363.19  | -719.05    | -8.46 %  |
| <a href="#">022-612-3300</a> | UNIFORMS                    | 6,000.00   | 6,000.00   | 0.00      | 1,670.06   | 0.00      | 4,329.94   | 72.17 %  |
| <a href="#">022-612-3500</a> | ROAD MATERIALS              | 300,000.00 | 300,000.00 | 4,294.50  | 81,464.13  | 36,990.18 | 181,545.69 | 60.52 %  |
| <a href="#">022-612-4150</a> | CONTINUING EDUCATION        | 3,000.00   | 3,000.00   | 0.00      | 400.00     | 0.00      | 2,600.00   | 86.67 %  |
| <a href="#">022-612-4180</a> | PERSONNEL COSTS             | 500.00     | 500.00     | 0.00      | 150.00     | 0.00      | 350.00     | 70.00 %  |
| <a href="#">022-612-4200</a> | TELEPHONE                   | 3,300.00   | 3,300.00   | 0.00      | 1,470.00   | 0.00      | 1,830.00   | 55.45 %  |
| <a href="#">022-612-4220</a> | INTERNET                    | 0.00       | 3,100.00   | 592.93    | 3,649.73   | 0.00      | -549.73    | -17.73 % |
| <a href="#">022-612-4250</a> | FUEL                        | 150,000.00 | 150,000.00 | 7,077.29  | 77,784.80  | 0.00      | 72,215.20  | 48.14 %  |
| <a href="#">022-612-4400</a> | UTILITIES                   | 10,000.00  | 10,000.00  | 697.06    | 10,379.27  | 0.00      | -379.27    | -3.79 %  |
| <a href="#">022-612-4500</a> | R & M - EQUIPMENT           | 125,000.00 | 125,000.00 | 8,860.39  | 86,374.89  | 6,823.54  | 31,801.57  | 25.44 %  |
| <a href="#">022-612-4520</a> | R & M - GENERAL             | 3,000.00   | 3,000.00   | 200.18    | 1,451.22   | 298.51    | 1,250.27   | 41.68 %  |
| <a href="#">022-612-4540</a> | R & M - VEHICLE             | 0.00       | 1,000.00   | 28.50     | 949.94     | 30.00     | 20.06      | 2.01 %   |
| <a href="#">022-612-4578</a> | R & M - FLOOD CONTROL       | 10,000.00  | 10,000.00  | 0.00      | 10,000.00  | 0.00      | 0.00       | 0.00 %   |
| <a href="#">022-612-4600</a> | LEASE - EQUIPMENT           | 2,000.00   | 2,000.00   | 130.28    | 1,468.80   | 0.00      | 531.20     | 26.56 %  |
| <a href="#">022-612-4660</a> | LEASE - VEHICLES            | 9,000.00   | 9,000.00   | 665.55    | 6,655.50   | 0.00      | 2,344.50   | 26.05 %  |
| <a href="#">022-612-4802</a> | INSURANCE - PROPERTY        | 2,500.00   | 2,500.00   | 0.00      | 2,201.00   | 0.00      | 299.00     | 11.96 %  |
| <a href="#">022-612-4805</a> | INSURANCE - EQUIPMENT       | 10,000.00  | 10,000.00  | 0.00      | 7,562.00   | 0.00      | 2,438.00   | 24.38 %  |
| <a href="#">022-612-4807</a> | INSURANCE - PUBLIC OFFICIAL | 1,500.00   | 1,500.00   | 0.00      | 1,486.00   | 0.00      | 14.00      | 0.93 %   |
| <a href="#">022-612-4808</a> | INSURANCE - VEHICLE         | 12,000.00  | 12,000.00  | 0.00      | 10,217.00  | 0.00      | 1,783.00   | 14.86 %  |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                             |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">022-612-4810</a>                | FEES                           | 0.00                     | 5,700.00                | 738.93             | 5,475.52           | 0.00         | 224.48                                 | 3.94 %               |
| <a href="#">022-612-4900</a>                | IT - SOFTWARE                  | 50.00                    | 250.00                  | 0.00               | 227.00             | 0.00         | 23.00                                  | 9.20 %               |
| <a href="#">022-612-4990</a>                | CONTINGENCY                    | 200,000.00               | 182,000.00              | 0.00               | 0.00               | 0.00         | 182,000.00                             | 100.00 %             |
| <a href="#">022-612-5900</a>                | EQUIPMENT - CAPITALIZED        | 450,000.00               | 450,000.00              | 0.00               | 261,769.70         | 0.00         | 188,230.30                             | 41.83 %              |
| <a href="#">022-612-5910</a>                | EQUIPMENT - NON CAPITAL        | 15,000.00                | 15,000.00               | 0.00               | 558.00             | 317.39       | 14,124.61                              | 94.16 %              |
| Department: 612 - P2 Total:                 |                                | 2,049,899.00             | 2,045,899.00            | 102,757.12         | 1,181,587.52       | 46,822.81    | 817,488.67                             | 39.96%               |
| Department: 900 - TRANSFERS                 |                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">022-900-9999</a>                | TRANSFERS                      | 110,000.00               | 110,000.00              | 0.00               | 110,000.00         | 0.00         | 0.00                                   | 0.00 %               |
| Department: 900 - TRANSFERS Total:          |                                | 110,000.00               | 110,000.00              | 0.00               | 110,000.00         | 0.00         | 0.00                                   | 0.00%                |
| Expense Total:                              |                                | 2,159,899.00             | 2,155,899.00            | 102,757.12         | 1,291,587.52       | 46,822.81    | 817,488.67                             | 37.92%               |
| Fund: 022 - PRECINCT - 2 Surplus (Deficit): |                                | -635,274.00              | -635,274.00             | -76,163.61         | 592,564.12         | -46,822.81   | 1,181,015.31                           | 185.91%              |
| Fund: 023 - PRECINCT - 3                    |                                |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                     |                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">023-310-1100</a>                | TAXES - PROPERTY               | 1,394,443.00             | 1,394,443.00            | 8,655.85           | 1,701,778.30       | 0.00         | 307,335.30                             | 122.04 %             |
| <a href="#">023-310-1200</a>                | TAXES - PROPERTY DELINQUENT    | 8,000.00                 | 8,000.00                | 1,262.63           | 12,461.32          | 0.00         | 4,461.32                               | 155.77 %             |
| <a href="#">023-310-1205</a>                | TAXES - REFUNDS                | -5,000.00                | -9,200.00               | -984.36            | -4,552.84          | 0.00         | 4,647.16                               | 49.49 %              |
| <a href="#">023-310-1210</a>                | TAXES - ABATEMENT              | 0.00                     | 0.00                    | 0.00               | -5,455.13          | 0.00         | -5,455.13                              | 0.00 %               |
| <a href="#">023-318-1150</a>                | TAXES - AUTO OPTIONAL          | 70,000.00                | 70,000.00               | 11,963.14          | 97,144.49          | 0.00         | 27,144.49                              | 138.78 %             |
| <a href="#">023-319-1200</a>                | PENALTY & INTEREST             | 8,000.00                 | 8,000.00                | 1,403.94           | 11,991.73          | 0.00         | 3,991.73                               | 149.90 %             |
| <a href="#">023-319-2200</a>                | PENALTY & INTEREST - RENDITION | 700.00                   | 700.00                  | 36.38              | 1,221.98           | 0.00         | 521.98                                 | 174.57 %             |
| <a href="#">023-321-2000</a>                | LICENSE - MOTOR VEHICLE        | 100,000.00               | 100,000.00              | 0.00               | 87,413.62          | 0.00         | -12,586.38                             | 12.59 %              |
| <a href="#">023-321-2050</a>                | GROSS WEIGHT AXLE              | 20,000.00                | 20,000.00               | 0.00               | 25,340.41          | 0.00         | 5,340.41                               | 126.70 %             |
| <a href="#">023-333-2000</a>                | GRANT - STATE LATERAL ROAD     | 9,800.00                 | 9,800.00                | 0.00               | 9,806.19           | 0.00         | 6.19                                   | 100.06 %             |
| <a href="#">023-360-0000</a>                | INTEREST                       | 60,000.00                | 60,000.00               | 11,023.40          | 102,445.92         | 0.00         | 42,445.92                              | 170.74 %             |
| Revenue Total:                              |                                | 1,665,943.00             | 1,661,743.00            | 33,360.98          | 2,039,595.99       | 0.00         | 377,852.99                             | 22.74%               |
| Expense                                     |                                |                          |                         |                    |                    |              |                                        |                      |
| Department: 613 - P3                        |                                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">023-613-1010</a>                | ELECTED OFFICIAL               | 78,660.00                | 78,660.00               | 9,076.14           | 66,558.36          | 0.00         | 12,101.64                              | 15.38 %              |
| <a href="#">023-613-1030</a>                | SALARY                         | 377,100.00               | 377,100.00              | 43,518.47          | 296,488.78         | 0.00         | 80,611.22                              | 21.38 %              |
| <a href="#">023-613-1070</a>                | TEMPORARY                      | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00         | 6,000.00                               | 100.00 %             |
| <a href="#">023-613-1080</a>                | PART-TIME                      | 25,000.00                | 25,000.00               | 3,095.92           | 12,899.48          | 0.00         | 12,100.52                              | 48.40 %              |
| <a href="#">023-613-1150</a>                | OVERTIME                       | 5,000.00                 | 5,000.00                | 9.28               | 806.92             | 0.00         | 4,193.08                               | 83.86 %              |
| <a href="#">023-613-1200</a>                | LONGEVITY                      | 20,300.00                | 20,300.00               | 2,323.83           | 16,782.86          | 0.00         | 3,517.14                               | 17.33 %              |
| <a href="#">023-613-2010</a>                | FICA                           | 39,173.00                | 39,173.00               | 4,131.20           | 28,806.80          | 0.00         | 10,366.20                              | 26.46 %              |
| <a href="#">023-613-2020</a>                | INSURANCE - GROUP              | 96,000.00                | 96,000.00               | 8,728.64           | 79,723.20          | 0.00         | 16,276.80                              | 16.96 %              |
| <a href="#">023-613-2030</a>                | RETIREMENT                     | 50,233.00                | 50,233.00               | 5,712.73           | 38,746.83          | 0.00         | 11,486.17                              | 22.87 %              |
| <a href="#">023-613-2040</a>                | INSURANCE - WORKERS COMP       | 12,000.00                | 12,000.00               | 0.00               | 5,150.28           | 0.00         | 6,849.72                               | 57.08 %              |
| <a href="#">023-613-2060</a>                | DISABILITY                     | 3,072.00                 | 3,072.00                | 168.34             | 1,665.01           | 0.00         | 1,406.99                               | 45.80 %              |
| <a href="#">023-613-2070</a>                | UNEMPLOYMENT                   | 973.00                   | 973.00                  | 29.40              | 181.12             | 0.00         | 791.88                                 | 81.39 %              |
| <a href="#">023-613-3100</a>                | SUPPLIES                       | 5,000.00                 | 5,000.00                | 1,534.77           | 4,906.61           | 222.94       | -129.55                                | -2.59 %              |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

|                                                    |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">023-613-3300</a>                       | UNIFORMS                       | 5,500.00                 | 5,500.00                | 0.00               | 1,477.35            | 0.00               | 4,022.65                               | 73.14 %              |
| <a href="#">023-613-3500</a>                       | ROAD MATERIALS                 | 400,000.00               | 400,000.00              | 19,059.59          | 211,133.42          | 57,894.04          | 130,972.54                             | 32.74 %              |
| <a href="#">023-613-4000</a>                       | PROFESSIONAL SERVICES          | 500,000.00               | 500,000.00              | 0.00               | 81,882.20           | 252,900.00         | 165,217.80                             | 33.04 %              |
| <a href="#">023-613-4150</a>                       | CONTINUING EDUCATION           | 4,000.00                 | 4,000.00                | 225.00             | 1,788.11            | 0.00               | 2,211.89                               | 55.30 %              |
| <a href="#">023-613-4180</a>                       | PERSONNEL COSTS                | 500.00                   | 1,500.00                | 124.00             | 623.00              | 250.00             | 627.00                                 | 41.80 %              |
| <a href="#">023-613-4200</a>                       | TELEPHONE                      | 3,500.00                 | 3,500.00                | 40.99              | 1,418.19            | 0.00               | 2,081.81                               | 59.48 %              |
| <a href="#">023-613-4250</a>                       | FUEL                           | 100,000.00               | 100,000.00              | 6,363.88           | 56,465.33           | 0.00               | 43,534.67                              | 43.53 %              |
| <a href="#">023-613-4284</a>                       | MILEAGE REIMBURSEMENT          | 300.00                   | 300.00                  | 0.00               | 0.00                | 0.00               | 300.00                                 | 100.00 %             |
| <a href="#">023-613-4400</a>                       | UTILITIES                      | 1,200.00                 | 1,200.00                | 77.08              | 7,628.92            | 0.00               | -6,428.92                              | -535.74 %            |
| <a href="#">023-613-4500</a>                       | R & M - EQUIPMENT              | 70,000.00                | 100,000.00              | 3,743.60           | 91,810.58           | 8,537.13           | -347.71                                | -0.35 %              |
| <a href="#">023-613-4540</a>                       | R & M - VEHICLE                | 0.00                     | 1,000.00                | 2,868.54           | 3,498.94            | 222.21             | -2,721.15                              | -272.12 %            |
| <a href="#">023-613-4578</a>                       | R & M - FLOOD CONTROL          | 10,000.00                | 10,000.00               | 0.00               | 10,000.00           | 0.00               | 0.00                                   | 0.00 %               |
| <a href="#">023-613-4600</a>                       | LEASE - EQUIPMENT              | 400.00                   | 1,900.00                | 0.00               | 1,463.34            | 0.00               | 436.66                                 | 22.98 %              |
| <a href="#">023-613-4660</a>                       | LEASE - VEHICLES               | 11,500.00                | 11,500.00               | 824.24             | 8,242.40            | 0.00               | 3,257.60                               | 28.33 %              |
| <a href="#">023-613-4802</a>                       | INSURANCE - PROPERTY           | 2,500.00                 | 2,500.00                | 0.00               | 1,800.00            | 0.00               | 700.00                                 | 28.00 %              |
| <a href="#">023-613-4803</a>                       | INSURANCE - CLAIMS             | 0.00                     | 15,150.00               | 0.00               | 15,120.66           | 0.00               | 29.34                                  | 0.19 %               |
| <a href="#">023-613-4805</a>                       | INSURANCE - EQUIPMENT          | 10,000.00                | 10,000.00               | 0.00               | 5,651.00            | 0.00               | 4,349.00                               | 43.49 %              |
| <a href="#">023-613-4807</a>                       | INSURANCE - PUBLIC OFFICIAL    | 1,500.00                 | 1,500.00                | 0.00               | 1,486.00            | 0.00               | 14.00                                  | 0.93 %               |
| <a href="#">023-613-4808</a>                       | INSURANCE - VEHICLE            | 15,000.00                | 15,000.00               | 0.00               | 12,590.00           | 0.00               | 2,410.00                               | 16.07 %              |
| <a href="#">023-613-4990</a>                       | CONTINGENCY                    | 200,000.00               | 144,650.00              | 0.00               | 0.00                | 0.00               | 144,650.00                             | 100.00 %             |
| <a href="#">023-613-5900</a>                       | EQUIPMENT - CAPITALIZED        | 150,000.00               | 150,000.00              | 0.00               | 13,200.00           | 0.00               | 136,800.00                             | 91.20 %              |
| <a href="#">023-613-5910</a>                       | EQUIPMENT - NON CAPITAL        | 0.00                     | 2,500.00                | 0.00               | 1,610.00            | 0.00               | 890.00                                 | 35.60 %              |
| <b>Department: 613 - P3 Total:</b>                 |                                | <b>2,204,411.00</b>      | <b>2,200,211.00</b>     | <b>111,655.64</b>  | <b>1,081,605.69</b> | <b>320,026.32</b>  | <b>798,578.99</b>                      | <b>36.30%</b>        |
| <b>Department: 900 - TRANSFERS</b>                 |                                |                          |                         |                    |                     |                    |                                        |                      |
| <a href="#">023-900-9999</a>                       | TRANSFERS                      | 110,000.00               | 110,000.00              | 0.00               | 110,000.00          | 0.00               | 0.00                                   | 0.00 %               |
| <b>Department: 900 - TRANSFERS Total:</b>          |                                | <b>110,000.00</b>        | <b>110,000.00</b>       | <b>0.00</b>        | <b>110,000.00</b>   | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Expense Total:</b>                              |                                | <b>2,314,411.00</b>      | <b>2,310,211.00</b>     | <b>111,655.64</b>  | <b>1,191,605.69</b> | <b>320,026.32</b>  | <b>798,578.99</b>                      | <b>34.57%</b>        |
| <b>Fund: 023 - PRECINCT - 3 Surplus (Deficit):</b> |                                | <b>-648,468.00</b>       | <b>-648,468.00</b>      | <b>-78,294.66</b>  | <b>847,990.30</b>   | <b>-320,026.32</b> | <b>1,176,431.98</b>                    | <b>181.42%</b>       |
| <b>Fund: 024 - PRECINCT - 4</b>                    |                                |                          |                         |                    |                     |                    |                                        |                      |
| <b>Revenue</b>                                     |                                |                          |                         |                    |                     |                    |                                        |                      |
| <a href="#">024-310-1100</a>                       | TAXES - PROPERTY               | 1,260,580.00             | 1,260,580.00            | 7,824.94           | 1,538,417.48        | 0.00               | 277,837.48                             | 122.04 %             |
| <a href="#">024-310-1200</a>                       | TAXES - PROPERTY DELINQUENT    | 8,000.00                 | 8,000.00                | 1,141.43           | 11,265.11           | 0.00               | 3,265.11                               | 140.81 %             |
| <a href="#">024-310-1205</a>                       | TAXES - REFUNDS                | -5,000.00                | -8,800.00               | -889.87            | -4,115.80           | 0.00               | 4,684.20                               | 46.77 %              |
| <a href="#">024-310-1210</a>                       | TAXES - ABATEMENT              | 0.00                     | 0.00                    | 0.00               | -5,455.13           | 0.00               | -5,455.13                              | 0.00 %               |
| <a href="#">024-318-1150</a>                       | TAXES - AUTO OPTIONAL          | 70,000.00                | 70,000.00               | 10,814.84          | 87,819.86           | 0.00               | 17,819.86                              | 125.46 %             |
| <a href="#">024-319-1200</a>                       | PENALTY & INTEREST             | 8,000.00                 | 8,000.00                | 1,269.17           | 10,840.61           | 0.00               | 2,840.61                               | 135.51 %             |
| <a href="#">024-319-2200</a>                       | PENALTY & INTEREST - RENDITION | 500.00                   | 500.00                  | 32.89              | 1,104.66            | 0.00               | 604.66                                 | 220.93 %             |
| <a href="#">024-321-2000</a>                       | LICENSE - MOTOR VEHICLE        | 90,000.00                | 90,000.00               | 0.00               | 79,022.53           | 0.00               | -10,977.47                             | 12.20 %              |
| <a href="#">024-321-2050</a>                       | GROSS WEIGHT AXLE              | 20,000.00                | 20,000.00               | 0.00               | 22,907.92           | 0.00               | 2,907.92                               | 114.54 %             |
| <a href="#">024-333-2000</a>                       | GRANT - STATE LATERAL ROAD     | 8,500.00                 | 8,500.00                | 0.00               | 8,864.87            | 0.00               | 364.87                                 | 104.29 %             |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                              |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">024-360-0000</a> | INTEREST                    | 20,000.00                | 20,000.00               | 5,069.89           | 43,903.00          | 0.00         | 23,903.00                              | 219.52 %             |
| Revenue Total:               |                             | 1,480,580.00             | 1,476,780.00            | 25,263.29          | 1,794,575.11       | 0.00         | 317,795.11                             | 21.52%               |
| Expense                      |                             |                          |                         |                    |                    |              |                                        |                      |
| Department: 614 - P4         |                             |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">024-614-1010</a> | ELECTED OFFICIAL            | 78,660.00                | 78,660.00               | 9,076.14           | 66,558.36          | 0.00         | 12,101.64                              | 15.38 %              |
| <a href="#">024-614-1030</a> | SALARY                      | 326,100.00               | 326,100.00              | 37,627.20          | 269,142.87         | 0.00         | 56,957.13                              | 17.47 %              |
| <a href="#">024-614-1070</a> | TEMPORARY                   | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00         | 6,000.00                               | 100.00 %             |
| <a href="#">024-614-1150</a> | OVERTIME                    | 5,000.00                 | 5,000.00                | 0.00               | 1,260.52           | 0.00         | 3,739.48                               | 74.79 %              |
| <a href="#">024-614-1200</a> | LONGEVITY                   | 35,500.00                | 35,500.00               | 2,946.96           | 23,862.53          | 0.00         | 11,637.47                              | 32.78 %              |
| <a href="#">024-614-2010</a> | FICA                        | 34,521.00                | 34,521.00               | 3,533.87           | 26,421.14          | 0.00         | 8,099.86                               | 23.46 %              |
| <a href="#">024-614-2020</a> | INSURANCE - GROUP           | 84,000.00                | 84,000.00               | 7,411.02           | 71,069.94          | 0.00         | 12,930.06                              | 15.39 %              |
| <a href="#">024-614-2030</a> | RETIREMENT                  | 44,269.00                | 44,269.00               | 4,891.29           | 35,537.72          | 0.00         | 8,731.28                               | 19.72 %              |
| <a href="#">024-614-2040</a> | INSURANCE - WORKERS COMP    | 12,000.00                | 12,000.00               | 0.00               | 4,336.10           | 0.00         | 7,663.90                               | 63.87 %              |
| <a href="#">024-614-2060</a> | DISABILITY                  | 2,708.00                 | 2,708.00                | 146.83             | 1,594.47           | 0.00         | 1,113.53                               | 41.12 %              |
| <a href="#">024-614-2070</a> | UNEMPLOYMENT                | 857.00                   | 857.00                  | 24.27              | 158.43             | 0.00         | 698.57                                 | 81.51 %              |
| <a href="#">024-614-3100</a> | SUPPLIES                    | 3,450.00                 | 3,450.00                | 126.13             | 3,248.85           | 183.18       | 17.97                                  | 0.52 %               |
| <a href="#">024-614-3300</a> | UNIFORMS                    | 7,000.00                 | 7,000.00                | 473.15             | 6,443.21           | 0.00         | 556.79                                 | 7.95 %               |
| <a href="#">024-614-3400</a> | SUPPLIES - JANITORIAL       | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <a href="#">024-614-3500</a> | ROAD MATERIALS              | 450,000.00               | 450,000.00              | 89,087.62          | 252,437.15         | 40,218.05    | 157,344.80                             | 34.97 %              |
| <a href="#">024-614-4150</a> | CONTINUING EDUCATION        | 2,500.00                 | 2,500.00                | 0.00               | 514.60             | 0.00         | 1,985.40                               | 79.42 %              |
| <a href="#">024-614-4180</a> | PERSONNEL COSTS             | 500.00                   | 500.00                  | 0.00               | 175.00             | 75.00        | 250.00                                 | 50.00 %              |
| <a href="#">024-614-4200</a> | TELEPHONE                   | 3,000.00                 | 3,000.00                | 0.00               | 1,085.00           | 0.00         | 1,915.00                               | 63.83 %              |
| <a href="#">024-614-4250</a> | FUEL                        | 100,000.00               | 100,000.00              | 1,504.00           | 63,433.50          | 0.00         | 36,566.50                              | 36.57 %              |
| <a href="#">024-614-4284</a> | MILEAGE REIMBURSEMENT       | 18,000.00                | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">024-614-4300</a> | ADVERTISING                 | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">024-614-4400</a> | UTILITIES                   | 5,000.00                 | 5,000.00                | 509.58             | 5,660.51           | 0.00         | -660.51                                | -13.21 %             |
| <a href="#">024-614-4500</a> | R & M - EQUIPMENT           | 80,000.00                | 80,000.00               | 10,422.16          | 76,134.57          | 10,618.85    | -6,753.42                              | -8.44 %              |
| <a href="#">024-614-4520</a> | R & M - GENERAL             | 1,000.00                 | 3,000.00                | 16.16              | 937.12             | 2,054.05     | 8.83                                   | 0.29 %               |
| <a href="#">024-614-4540</a> | R & M - VEHICLE             | 0.00                     | 2,500.00                | 520.08             | 1,107.38           | 1,745.63     | -353.01                                | -14.12 %             |
| <a href="#">024-614-4578</a> | R & M - FLOOD CONTROL       | 10,000.00                | 10,000.00               | 0.00               | 10,000.00          | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">024-614-4600</a> | LEASE - EQUIPMENT           | 400.00                   | 400.00                  | 45.84              | 271.68             | 0.00         | 128.32                                 | 32.08 %              |
| <a href="#">024-614-4660</a> | LEASE - VEHICLES            | 0.00                     | 19,200.00               | 1,548.78           | 15,531.59          | 0.00         | 3,668.41                               | 19.11 %              |
| <a href="#">024-614-4802</a> | INSURANCE - PROPERTY        | 2,500.00                 | 2,500.00                | 0.00               | 1,097.00           | 0.00         | 1,403.00                               | 56.12 %              |
| <a href="#">024-614-4805</a> | INSURANCE - EQUIPMENT       | 10,000.00                | 10,000.00               | 0.00               | 4,447.00           | 0.00         | 5,553.00                               | 55.53 %              |
| <a href="#">024-614-4807</a> | INSURANCE - PUBLIC OFFICIAL | 1,500.00                 | 1,500.00                | 0.00               | 1,486.00           | 0.00         | 14.00                                  | 0.93 %               |
| <a href="#">024-614-4808</a> | INSURANCE - VEHICLE         | 12,000.00                | 12,000.00               | 0.00               | 8,465.00           | 0.00         | 3,535.00                               | 29.46 %              |
| <a href="#">024-614-4990</a> | CONTINGENCY                 | 200,000.00               | 190,500.00              | 0.00               | 0.00               | 0.00         | 190,500.00                             | 100.00 %             |
| <a href="#">024-614-5900</a> | EQUIPMENT - CAPITALIZED     | 250,000.00               | 250,000.00              | 0.00               | 223,538.64         | 0.00         | 26,461.36                              | 10.58 %              |
| <a href="#">024-614-5910</a> | EQUIPMENT - NON CAPITAL     | 1,000.00                 | 1,000.00                | 0.00               | 208.83             | 0.00         | 791.17                                 | 79.12 %              |
| Department: 614 - P4 Total:  |                             | 1,787,965.00             | 1,784,165.00            | 169,911.08         | 1,176,164.71       | 54,894.76    | 553,105.53                             | 31.00%               |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

|                                                       |                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|----------------------|
| <b>Department: 900 - TRANSFERS</b>                    |                  |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">024-900-9999</a>                          | TRANSFERS        | 110,000.00               | 110,000.00              | 0.00               | 110,000.00          | 0.00              | 0.00                                   | 0.00 %               |
| <b>Department: 900 - TRANSFERS Total:</b>             |                  | <b>110,000.00</b>        | <b>110,000.00</b>       | <b>0.00</b>        | <b>110,000.00</b>   | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Expense Total:</b>                                 |                  | <b>1,897,965.00</b>      | <b>1,894,165.00</b>     | <b>169,911.08</b>  | <b>1,286,164.71</b> | <b>54,894.76</b>  | <b>553,105.53</b>                      | <b>29.20%</b>        |
| <b>Fund: 024 - PRECINCT - 4 Surplus (Deficit):</b>    |                  | <b>-417,385.00</b>       | <b>-417,385.00</b>      | <b>-144,647.79</b> | <b>508,410.40</b>   | <b>-54,894.76</b> | <b>870,900.64</b>                      | <b>208.66%</b>       |
| <b>Fund: 025 - LAW LIBRARY</b>                        |                  |                          |                         |                    |                     |                   |                                        |                      |
| <b>Revenue</b>                                        |                  |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">025-340-4000</a>                          | COUNTY CLERK     | 6,000.00                 | 6,000.00                | 1,504.94           | 11,196.24           | 0.00              | 5,196.24                               | 186.60 %             |
| <a href="#">025-340-7000</a>                          | DISTRICT CLERK   | 9,000.00                 | 9,000.00                | 1,457.12           | 12,505.23           | 0.00              | 3,505.23                               | 138.95 %             |
| <b>Revenue Total:</b>                                 |                  | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>2,962.06</b>    | <b>23,701.47</b>    | <b>0.00</b>       | <b>8,701.47</b>                        | <b>58.01%</b>        |
| <b>Expense</b>                                        |                  |                          |                         |                    |                     |                   |                                        |                      |
| <b>Department: 400 - County Judge</b>                 |                  |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">025-400-4230</a>                          | ONLINE RESOURCES | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 0.00              | 2,500.00                               | 100.00 %             |
| <a href="#">025-400-4370</a>                          | PUBLICATIONS     | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 132.00            | 2,368.00                               | 94.72 %              |
| <b>Department: 400 - County Judge Total:</b>          |                  | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>132.00</b>     | <b>4,868.00</b>                        | <b>97.36%</b>        |
| <b>Department: 426 - County Court</b>                 |                  |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">025-426-4230</a>                          | ONLINE RESOURCES | 2,500.00                 | 2,500.00                | 0.00               | 2,208.00            | 0.00              | 292.00                                 | 11.68 %              |
| <a href="#">025-426-4370</a>                          | PUBLICATIONS     | 2,500.00                 | 2,500.00                | 0.00               | 550.00              | 0.00              | 1,950.00                               | 78.00 %              |
| <b>Department: 426 - County Court Total:</b>          |                  | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>2,758.00</b>     | <b>0.00</b>       | <b>2,242.00</b>                        | <b>44.84%</b>        |
| <b>Department: 435 - District Court</b>               |                  |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">025-435-4230</a>                          | ONLINE RESOURCES | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 0.00              | 2,500.00                               | 100.00 %             |
| <a href="#">025-435-4370</a>                          | PUBLICATIONS     | 2,500.00                 | 2,500.00                | 0.00               | 1,387.00            | 0.00              | 1,113.00                               | 44.52 %              |
| <b>Department: 435 - District Court Total:</b>        |                  | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>1,387.00</b>     | <b>0.00</b>       | <b>3,613.00</b>                        | <b>72.26%</b>        |
| <b>Department: 455 - Justice of Peace - I</b>         |                  |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">025-455-4230</a>                          | ONLINE RESOURCES | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 0.00              | 2,500.00                               | 100.00 %             |
| <a href="#">025-455-4370</a>                          | PUBLICATIONS     | 2,500.00                 | 5,500.00                | 0.00               | 5,037.00            | 0.00              | 463.00                                 | 8.42 %               |
| <b>Department: 455 - Justice of Peace - I Total:</b>  |                  | <b>5,000.00</b>          | <b>8,000.00</b>         | <b>0.00</b>        | <b>5,037.00</b>     | <b>0.00</b>       | <b>2,963.00</b>                        | <b>37.04%</b>        |
| <b>Department: 456 - Justice of Peace - II</b>        |                  |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">025-456-4230</a>                          | ONLINE RESOURCES | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 0.00              | 2,500.00                               | 100.00 %             |
| <a href="#">025-456-4370</a>                          | PUBLICATIONS     | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 0.00              | 2,500.00                               | 100.00 %             |
| <b>Department: 456 - Justice of Peace - II Total:</b> |                  | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>5,000.00</b>                        | <b>100.00%</b>       |
| <b>Department: 475 - County Attorney</b>              |                  |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">025-475-4230</a>                          | ONLINE RESOURCES | 2,500.00                 | 2,500.00                | 206.00             | 1,133.00            | 0.00              | 1,367.00                               | 54.68 %              |
| <a href="#">025-475-4370</a>                          | PUBLICATIONS     | 2,500.00                 | 2,500.00                | 0.00               | 1,239.00            | 857.50            | 403.50                                 | 16.14 %              |
| <b>Department: 475 - County Attorney Total:</b>       |                  | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>206.00</b>      | <b>2,372.00</b>     | <b>857.50</b>     | <b>1,770.50</b>                        | <b>35.41%</b>        |
| <b>Department: 476 - District Attorney</b>            |                  |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">025-476-4230</a>                          | ONLINE RESOURCES | 2,500.00                 | 2,500.00                | 206.00             | 2,101.82            | 0.00              | 398.18                                 | 15.93 %              |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                              |                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------|--------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">025-476-4370</a> | PUBLICATIONS                               | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
|                              | Department: 476 - District Attorney Total: | 5,000.00                 | 5,000.00                | 206.00             | 2,101.82           | 0.00         | 2,898.18                               | 57.96%               |
|                              | Department: 690 - Law Library              |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">025-690-4990</a> | CONTINGENCY                                | 150,000.00               | 147,000.00              | 0.00               | 0.00               | 0.00         | 147,000.00                             | 100.00 %             |
|                              | Department: 690 - Law Library Total:       | 150,000.00               | 147,000.00              | 0.00               | 0.00               | 0.00         | 147,000.00                             | 100.00%              |
|                              | Expense Total:                             | 185,000.00               | 185,000.00              | 412.00             | 13,655.82          | 989.50       | 170,354.68                             | 92.08%               |
|                              | Fund: 025 - LAW LIBRARY Surplus (Deficit): | -170,000.00              | -170,000.00             | 2,550.06           | 10,045.65          | -989.50      | 179,056.15                             | 105.33%              |
|                              | Fund: 026 - JURY                           |                          |                         |                    |                    |              |                                        |                      |
|                              | Revenue                                    |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">026-340-4000</a> | COUNTY CLERK                               | 1,500.00                 | 1,500.00                | 458.66             | 3,414.48           | 0.00         | 1,914.48                               | 227.63 %             |
| <a href="#">026-340-7000</a> | DISTRICT CLERK                             | 2,500.00                 | 2,500.00                | 421.69             | 3,615.51           | 0.00         | 1,115.51                               | 144.62 %             |
| <a href="#">026-340-8000</a> | JP - I                                     | 0.00                     | 0.00                    | 13.94              | 236.45             | 0.00         | 236.45                                 | 0.00 %               |
| <a href="#">026-340-8100</a> | JP - II                                    | 0.00                     | 0.00                    | 0.85               | 13.10              | 0.00         | 13.10                                  | 0.00 %               |
|                              | Revenue Total:                             | 4,000.00                 | 4,000.00                | 895.14             | 7,279.54           | 0.00         | 3,279.54                               | 81.99%               |
|                              | Expense                                    |                          |                         |                    |                    |              |                                        |                      |
|                              | Department: 692 - JURY                     |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">026-692-3100</a> | SUPPLIES                                   | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <a href="#">026-692-4990</a> | CONTINGENCY                                | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 0.00         | 30,000.00                              | 100.00 %             |
|                              | Department: 692 - JURY Total:              | 32,500.00                | 32,500.00               | 0.00               | 0.00               | 0.00         | 32,500.00                              | 100.00%              |
|                              | Expense Total:                             | 32,500.00                | 32,500.00               | 0.00               | 0.00               | 0.00         | 32,500.00                              | 100.00%              |
|                              | Fund: 026 - JURY Surplus (Deficit):        | -28,500.00               | -28,500.00              | 895.14             | 7,279.54           | 0.00         | 35,779.54                              | 125.54%              |
|                              | Fund: 027 - GRANTS                         |                          |                         |                    |                    |              |                                        |                      |
|                              | Revenue                                    |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">027-330-0000</a> | GRANT - SB22                               | 700,000.00               | 700,000.00              | 0.00               | 700,000.00         | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">027-333-0000</a> | GRANT - STATE OPIOID                       | 10,000.00                | 10,000.00               | 0.00               | 30,573.21          | 0.00         | 20,573.21                              | 305.73 %             |
| <a href="#">027-360-0000</a> | INTEREST                                   | 100,000.00               | 100,000.00              | 8,596.61           | 113,941.42         | 0.00         | 13,941.42                              | 113.94 %             |
|                              | Revenue Total:                             | 810,000.00               | 810,000.00              | 8,596.61           | 844,514.63         | 0.00         | 34,514.63                              | 4.26%                |
|                              | Expense                                    |                          |                         |                    |                    |              |                                        |                      |
|                              | Department: 409 - Non-Departmental         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">027-409-5972</a> | GRANT - ARPA                               | 2,137,751.00             | 2,137,751.00            | 107,767.38         | 1,807,394.30       | 75,096.83    | 255,259.87                             | 11.94 %              |
|                              | Department: 409 - Non-Departmental Total:  | 2,137,751.00             | 2,137,751.00            | 107,767.38         | 1,807,394.30       | 75,096.83    | 255,259.87                             | 11.94%               |
|                              | Department: 475 - County Attorney          |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">027-475-1030</a> | SALARY                                     | 135,000.00               | 135,000.00              | 1,153.86           | 60,428.84          | 0.00         | 74,571.16                              | 55.24 %              |
| <a href="#">027-475-2010</a> | FICA                                       | 10,328.00                | 10,328.00               | 82.16              | 4,574.69           | 0.00         | 5,753.31                               | 55.71 %              |
| <a href="#">027-475-2020</a> | INSURANCE - GROUP                          | 12,000.00                | 12,000.00               | 170.07             | 3,685.98           | 0.00         | 8,314.02                               | 69.28 %              |
| <a href="#">027-475-2030</a> | RETIREMENT                                 | 13,244.00                | 13,244.00               | 113.20             | 5,923.21           | 0.00         | 7,320.79                               | 55.28 %              |
| <a href="#">027-475-2060</a> | DISABILITY                                 | 810.00                   | 810.00                  | 3.49               | 175.43             | 0.00         | 634.57                                 | 78.34 %              |
| <a href="#">027-475-2070</a> | UNEMPLOYMENT                               | 257.00                   | 257.00                  | 0.71               | 31.51              | 0.00         | 225.49                                 | 87.74 %              |

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                            |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">027-475-4990</a>               | CONTINGENCY             | 3,361.00                 | 3,361.00                | 0.00               | 0.00               | 0.00         | 3,361.00                               | 100.00 %             |
| Department: 475 - County Attorney Total:   |                         | 175,000.00               | 175,000.00              | 1,523.49           | 74,819.66          | 0.00         | 100,180.34                             | 57.25%               |
| Department: 476 - District Attorney        |                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">027-476-1030</a>               | SALARY                  | 130,000.00               | 130,000.00              | 5,385.57           | 78,658.64          | 0.00         | 51,341.36                              | 39.49 %              |
| <a href="#">027-476-2010</a>               | FICA                    | 9,945.00                 | 9,945.00                | 336.14             | 5,027.62           | 0.00         | 4,917.38                               | 49.45 %              |
| <a href="#">027-476-2020</a>               | INSURANCE - GROUP       | 0.00                     | 0.00                    | 480.02             | 4,620.02           | 0.00         | -4,620.02                              | 0.00 %               |
| <a href="#">027-476-2030</a>               | RETIREMENT              | 12,753.00                | 12,753.00               | 528.15             | 7,714.27           | 0.00         | 5,038.73                               | 39.51 %              |
| <a href="#">027-476-2060</a>               | DISABILITY              | 780.00                   | 780.00                  | 14.33              | 212.55             | 0.00         | 567.45                                 | 72.75 %              |
| <a href="#">027-476-2070</a>               | UNEMPLOYMENT            | 247.00                   | 247.00                  | 3.16               | 42.22              | 0.00         | 204.78                                 | 82.91 %              |
| <a href="#">027-476-4990</a>               | CONTINGENCY             | 21,275.00                | 21,275.00               | 0.00               | 0.00               | 0.00         | 21,275.00                              | 100.00 %             |
| Department: 476 - District Attorney Total: |                         | 175,000.00               | 175,000.00              | 6,747.37           | 96,275.32          | 0.00         | 78,724.68                              | 44.99%               |
| Department: 560 - County Sheriff           |                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">027-560-1030</a>               | SALARY                  | 218,000.00               | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">027-560-2010</a>               | FICA                    | 16,677.00                | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">027-560-2020</a>               | INSURANCE - GROUP       | 48,000.00                | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">027-560-2030</a>               | RETIREMENT              | 21,386.00                | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">027-560-2060</a>               | DISABILITY              | 1,308.00                 | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">027-560-2070</a>               | UNEMPLOYMENT            | 414.00                   | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">027-560-4990</a>               | CONTINGENCY             | 44,215.00                | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">027-560-5900</a>               | EQUIPMENT - CAPITALIZED | 0.00                     | 278,000.00              | 15,670.95          | 177,641.36         | 63,222.00    | 37,136.64                              | 13.36 %              |
| <a href="#">027-560-5910</a>               | EQUIPMENT - NON CAPITAL | 0.00                     | 72,000.00               | 21,826.40          | 59,651.65          | 5,867.24     | 6,481.11                               | 9.00 %               |
| Department: 560 - County Sheriff Total:    |                         | 350,000.00               | 350,000.00              | 37,497.35          | 237,293.01         | 69,089.24    | 43,617.75                              | 12.46%               |
| Expense Total:                             |                         | 2,837,751.00             | 2,837,751.00            | 153,535.59         | 2,215,782.29       | 144,186.07   | 477,782.64                             | 16.84%               |
| Fund: 027 - GRANTS Surplus (Deficit):      |                         | -2,027,751.00            | -2,027,751.00           | -144,938.98        | -1,371,267.66      | -144,186.07  | 512,297.27                             | 25.26%               |
| Fund: 029 - ELECTIONS - CONTRACTED         |                         |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                    |                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">029-340-4050</a>               | ELECTIONS - ADMIN       | 5,000.00                 | 5,000.00                | 0.00               | 3,717.82           | 0.00         | -1,282.18                              | 25.64 %              |
| <a href="#">029-342-4100</a>               | ELECTIONS - CONTRACTING | 50,000.00                | 50,000.00               | 0.00               | 44,581.71          | 0.00         | -5,418.29                              | 10.84 %              |
| Revenue Total:                             |                         | 55,000.00                | 55,000.00               | 0.00               | 48,299.53          | 0.00         | -6,700.47                              | 12.18%               |
| Expense                                    |                         |                          |                         |                    |                    |              |                                        |                      |
| Department: 490 - Elections                |                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">029-490-1070</a>               | TEMPORARY               | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 0.00         | 25,000.00                              | 100.00 %             |
| <a href="#">029-490-2010</a>               | FICA                    | 1,913.00                 | 1,913.00                | 0.00               | 0.00               | 0.00         | 1,913.00                               | 100.00 %             |
| <a href="#">029-490-2060</a>               | DISABILITY              | 150.00                   | 150.00                  | 0.00               | 0.00               | 0.00         | 150.00                                 | 100.00 %             |
| <a href="#">029-490-2070</a>               | UNEMPLOYMENT            | 48.00                    | 48.00                   | 0.00               | 0.00               | 0.00         | 48.00                                  | 100.00 %             |
| <a href="#">029-490-3100</a>               | SUPPLIES                | 15,000.00                | 15,000.00               | 0.00               | 5,898.54           | 0.00         | 9,101.46                               | 60.68 %              |
| <a href="#">029-490-3120</a>               | POSTAGE                 | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00         | 15,000.00                              | 100.00 %             |
| <a href="#">029-490-4000</a>               | PROFESSIONAL SERVICES   | 10,000.00                | 10,000.00               | 0.00               | 11,326.56          | 14,220.00    | -15,546.56                             | -155.47 %            |
| <a href="#">029-490-4150</a>               | CONTINUING EDUCATION    | 0.00                     | 5,000.00                | 0.00               | 2,123.13           | 1,975.00     | 901.87                                 | 18.04 %              |
| <a href="#">029-490-4284</a>               | MILEAGE REIMBURSEMENT   | 500.00                   | 500.00                  | 0.00               | 135.24             | 0.00         | 364.76                                 | 72.95 %              |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                            |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">029-490-4300</a>                               | ADVERTISING             | 1,500.00                 | 1,500.00                | 0.00               | 39.00              | 0.00         | 1,461.00                               | 97.40 %              |
| <a href="#">029-490-4500</a>                               | R & M - EQUIPMENT       | 0.00                     | 5,000.00                | 0.00               | 0.00               | 4,500.00     | 500.00                                 | 10.00 %              |
| <a href="#">029-490-4900</a>                               | IT - SOFTWARE           | 30,000.00                | 30,000.00               | 0.00               | 50,351.55          | 0.00         | -20,351.55                             | -67.84 %             |
| <a href="#">029-490-4990</a>                               | CONTINGENCY             | 100,000.00               | 85,000.00               | 0.00               | 0.00               | 0.00         | 85,000.00                              | 100.00 %             |
| <a href="#">029-490-5910</a>                               | EQUIPMENT - NON CAPITAL | 0.00                     | 5,000.00                | 0.00               | 0.00               | 29,544.00    | -24,544.00                             | -490.88 %            |
| Department: 490 - Elections Total:                         |                         | 199,111.00               | 199,111.00              | 0.00               | 69,874.02          | 50,239.00    | 78,997.98                              | 39.68%               |
| Expense Total:                                             |                         | 199,111.00               | 199,111.00              | 0.00               | 69,874.02          | 50,239.00    | 78,997.98                              | 39.68%               |
| Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):      |                         | -144,111.00              | -144,111.00             | 0.00               | -21,574.49         | -50,239.00   | 72,297.51                              | 50.17%               |
| Fund: 030 - COURT REPORTER                                 |                         |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                    |                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">030-340-4000</a>                               | COUNTY CLERK            | 4,000.00                 | 4,000.00                | 1,287.13           | 9,589.04           | 0.00         | 5,589.04                               | 239.73 %             |
| <a href="#">030-340-7000</a>                               | DISTRICT CLERK          | 5,000.00                 | 5,000.00                | 1,165.71           | 9,961.49           | 0.00         | 4,961.49                               | 199.23 %             |
| Revenue Total:                                             |                         | 9,000.00                 | 9,000.00                | 2,452.84           | 19,550.53          | 0.00         | 10,550.53                              | 117.23%              |
| Expense                                                    |                         |                          |                         |                    |                    |              |                                        |                      |
| Department: 696 - COURT REPORTER                           |                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">030-696-4900</a>                               | IT - SOFTWARE           | 1,000.00                 | 1,000.00                | 0.00               | 695.00             | 0.00         | 305.00                                 | 30.50 %              |
| <a href="#">030-696-4990</a>                               | CONTINGENCY             | 40,000.00                | 39,500.00               | 0.00               | 0.00               | 0.00         | 39,500.00                              | 100.00 %             |
| <a href="#">030-696-5910</a>                               | EQUIPMENT - NON CAPITAL | 0.00                     | 500.00                  | 0.00               | 459.00             | 0.00         | 41.00                                  | 8.20 %               |
| Department: 696 - COURT REPORTER Total:                    |                         | 41,000.00                | 41,000.00               | 0.00               | 1,154.00           | 0.00         | 39,846.00                              | 97.19%               |
| Expense Total:                                             |                         | 41,000.00                | 41,000.00               | 0.00               | 1,154.00           | 0.00         | 39,846.00                              | 97.19%               |
| Fund: 030 - COURT REPORTER Surplus (Deficit):              |                         | -32,000.00               | -32,000.00              | 2,452.84           | 18,396.53          | 0.00         | 50,396.53                              | 157.49%              |
| Fund: 031 - RECORDS MANAGEMENT - COUNTY                    |                         |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                    |                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">031-340-4000</a>                               | COUNTY CLERK            | 0.00                     | 0.00                    | 25.00              | 34.63              | 0.00         | 34.63                                  | 0.00 %               |
| <a href="#">031-340-7000</a>                               | DISTRICT CLERK          | 8,000.00                 | 8,000.00                | 1,669.21           | 14,458.60          | 0.00         | 6,458.60                               | 180.73 %             |
| <a href="#">031-360-0000</a>                               | INTEREST                | 0.00                     | 0.00                    | 586.84             | 5,847.11           | 0.00         | 5,847.11                               | 0.00 %               |
| Revenue Total:                                             |                         | 8,000.00                 | 8,000.00                | 2,281.05           | 20,340.34          | 0.00         | 12,340.34                              | 154.25%              |
| Expense                                                    |                         |                          |                         |                    |                    |              |                                        |                      |
| Department: 426 - County Court                             |                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">031-426-4000</a>                               | PROFESSIONAL SERVICES   | 35,000.00                | 35,000.00               | 0.00               | 0.00               | 15,970.00    | 19,030.00                              | 54.37 %              |
| <a href="#">031-426-4990</a>                               | CONTINGENCY             | 150,000.00               | 150,000.00              | 0.00               | 0.00               | 0.00         | 150,000.00                             | 100.00 %             |
| Department: 426 - County Court Total:                      |                         | 185,000.00               | 185,000.00              | 0.00               | 0.00               | 15,970.00    | 169,030.00                             | 91.37%               |
| Expense Total:                                             |                         | 185,000.00               | 185,000.00              | 0.00               | 0.00               | 15,970.00    | 169,030.00                             | 91.37%               |
| Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit): |                         | -177,000.00              | -177,000.00             | 2,281.05           | 20,340.34          | -15,970.00   | 181,370.34                             | 102.47%              |
| Fund: 032 - RECORDS MANAGEMENT - CC                        |                         |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                    |                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">032-340-4000</a>                               | COUNTY CLERK            | 50,000.00                | 50,000.00               | 8,452.13           | 76,688.81          | 0.00         | 26,688.81                              | 153.38 %             |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                        |                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|----------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">032-360-0000</a>                           | INTEREST       | 10,000.00                | 10,000.00               | 1,750.04           | 17,436.89          | 0.00         | 7,436.89                               | 174.37 %             |
| Revenue Total:                                         |                | 60,000.00                | 60,000.00               | 10,202.17          | 94,125.70          | 0.00         | 34,125.70                              | 56.88%               |
| Expense                                                |                |                          |                         |                    |                    |              |                                        |                      |
| Department: 403 - County Clerk                         |                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">032-403-1080</a>                           | PART-TIME      | 57,000.00                | 57,000.00               | 1,937.04           | 13,336.70          | 0.00         | 43,663.30                              | 76.60 %              |
| <a href="#">032-403-2010</a>                           | FICA           | 4,361.00                 | 4,361.00                | 143.52             | 999.64             | 0.00         | 3,361.36                               | 77.08 %              |
| <a href="#">032-403-2030</a>                           | RETIREMENT     | 5,592.00                 | 5,592.00                | 85.28              | 653.12             | 0.00         | 4,938.88                               | 88.32 %              |
| <a href="#">032-403-2060</a>                           | DISABILITY     | 342.00                   | 342.00                  | 0.00               | 0.00               | 0.00         | 342.00                                 | 100.00 %             |
| <a href="#">032-403-2070</a>                           | UNEMPLOYMENT   | 108.00                   | 108.00                  | 1.16               | 7.62               | 0.00         | 100.38                                 | 92.94 %              |
| <a href="#">032-403-3100</a>                           | SUPPLIES       | 0.00                     | 30,000.00               | 0.00               | 0.00               | 15,000.73    | 14,999.27                              | 50.00 %              |
| <a href="#">032-403-4900</a>                           | IT - SOFTWARE  | 50,000.00                | 50,000.00               | 0.00               | 42,632.98          | 58,707.00    | -51,339.98                             | -102.68 %            |
| <a href="#">032-403-4990</a>                           | CONTINGENCY    | 700,000.00               | 670,000.00              | 0.00               | 0.00               | 0.00         | 670,000.00                             | 100.00 %             |
| Department: 403 - County Clerk Total:                  |                | 817,403.00               | 817,403.00              | 2,167.00           | 57,630.06          | 73,707.73    | 686,065.21                             | 83.93%               |
| Expense Total:                                         |                | 817,403.00               | 817,403.00              | 2,167.00           | 57,630.06          | 73,707.73    | 686,065.21                             | 83.93%               |
| Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit): |                | -757,403.00              | -757,403.00             | 8,035.17           | 36,495.64          | -73,707.73   | 720,190.91                             | 95.09%               |
| Fund: 033 - ARCHIVED RECORDS - CC                      |                |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                |                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">033-340-4000</a>                           | COUNTY CLERK   | 50,000.00                | 50,000.00               | 6,394.00           | 60,348.00          | 0.00         | 10,348.00                              | 120.70 %             |
| Revenue Total:                                         |                | 50,000.00                | 50,000.00               | 6,394.00           | 60,348.00          | 0.00         | 10,348.00                              | 20.70%               |
| Expense                                                |                |                          |                         |                    |                    |              |                                        |                      |
| Department: 403 - County Clerk                         |                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">033-403-4990</a>                           | CONTINGENCY    | 350,000.00               | 350,000.00              | 0.00               | 0.00               | 0.00         | 350,000.00                             | 100.00 %             |
| Department: 403 - County Clerk Total:                  |                | 350,000.00               | 350,000.00              | 0.00               | 0.00               | 0.00         | 350,000.00                             | 100.00%              |
| Expense Total:                                         |                | 350,000.00               | 350,000.00              | 0.00               | 0.00               | 0.00         | 350,000.00                             | 100.00%              |
| Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):   |                | -300,000.00              | -300,000.00             | 6,394.00           | 60,348.00          | 0.00         | 360,348.00                             | 120.12%              |
| Fund: 034 - RECORDS PRESERVATION - CC                  |                |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                |                |                          |                         |                    |                    |              |                                        |                      |
| Department: 403 - County Clerk                         |                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">034-403-4990</a>                           | CONTINGENCY    | 11,000.00                | 11,000.00               | 0.00               | 0.00               | 0.00         | 11,000.00                              | 100.00 %             |
| Department: 403 - County Clerk Total:                  |                | 11,000.00                | 11,000.00               | 0.00               | 0.00               | 0.00         | 11,000.00                              | 100.00%              |
| Expense Total:                                         |                | 11,000.00                | 11,000.00               | 0.00               | 0.00               | 0.00         | 11,000.00                              | 100.00%              |
| Fund: 034 - RECORDS PRESERVATION - CC Total:           |                | 11,000.00                | 11,000.00               | 0.00               | 0.00               | 0.00         | 11,000.00                              | 100.00%              |
| Fund: 036 - RECORDS MANAGEMENT - DC                    |                |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                |                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">036-340-7000</a>                           | DISTRICT CLERK | 5,000.00                 | 5,000.00                | 630.87             | 7,856.06           | 0.00         | 2,856.06                               | 157.12 %             |
| Revenue Total:                                         |                | 5,000.00                 | 5,000.00                | 630.87             | 7,856.06           | 0.00         | 2,856.06                               | 57.12%               |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                                 |                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|-----------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|----------------------|
| <b>Expense</b>                                                  |                       |                          |                         |                    |                    |                   |                                        |                      |
| <b>Department: 450 - District Clerk</b>                         |                       |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">036-450-4000</a>                                    | PROFESSIONAL SERVICES | 0.00                     | 70,000.00               | 0.00               | 35,485.00          | 34,515.00         | 0.00                                   | 0.00 %               |
| <a href="#">036-450-4990</a>                                    | CONTINGENCY           | 70,000.00                | 0.00                    | 0.00               | 0.00               | 0.00              | 0.00                                   | 0.00 %               |
| <b>Department: 450 - District Clerk Total:</b>                  |                       | <b>70,000.00</b>         | <b>70,000.00</b>        | <b>0.00</b>        | <b>35,485.00</b>   | <b>34,515.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Expense Total:</b>                                           |                       | <b>70,000.00</b>         | <b>70,000.00</b>        | <b>0.00</b>        | <b>35,485.00</b>   | <b>34,515.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):</b>   |                       | <b>-65,000.00</b>        | <b>-65,000.00</b>       | <b>630.87</b>      | <b>-27,628.94</b>  | <b>-34,515.00</b> | <b>2,856.06</b>                        | <b>4.39%</b>         |
| <b>Fund: 037 - RECORDS PRESERVATION - DC</b>                    |                       |                          |                         |                    |                    |                   |                                        |                      |
| <b>Revenue</b>                                                  |                       |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">037-340-7000</a>                                    | DISTRICT CLERK        | 0.00                     | 0.00                    | 0.00               | 257.70             | 0.00              | 257.70                                 | 0.00 %               |
| <b>Revenue Total:</b>                                           |                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>257.70</b>      | <b>0.00</b>       | <b>257.70</b>                          | <b>0.00%</b>         |
| <b>Expense</b>                                                  |                       |                          |                         |                    |                    |                   |                                        |                      |
| <b>Department: 450 - District Clerk</b>                         |                       |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">037-450-4000</a>                                    | PROFESSIONAL SERVICES | 0.00                     | 15,000.00               | 0.00               | 15,000.00          | 0.00              | 0.00                                   | 0.00 %               |
| <a href="#">037-450-4990</a>                                    | CONTINGENCY           | 15,000.00                | 0.00                    | 0.00               | 0.00               | 0.00              | 0.00                                   | 0.00 %               |
| <b>Department: 450 - District Clerk Total:</b>                  |                       | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>        | <b>15,000.00</b>   | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Expense Total:</b>                                           |                       | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>        | <b>15,000.00</b>   | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):</b> |                       | <b>-15,000.00</b>        | <b>-15,000.00</b>       | <b>0.00</b>        | <b>-14,742.30</b>  | <b>0.00</b>       | <b>257.70</b>                          | <b>1.72%</b>         |
| <b>Fund: 038 - SPECIALTY COURT - COUNTY</b>                     |                       |                          |                         |                    |                    |                   |                                        |                      |
| <b>Revenue</b>                                                  |                       |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">038-340-4000</a>                                    | COUNTY CLERK          | 1,500.00                 | 1,500.00                | 534.53             | 4,616.81           | 0.00              | 3,116.81                               | 307.79 %             |
| <a href="#">038-340-7000</a>                                    | DISTRICT CLERK        | 500.00                   | 500.00                  | 133.95             | 993.00             | 0.00              | 493.00                                 | 198.60 %             |
| <b>Revenue Total:</b>                                           |                       | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>668.48</b>      | <b>5,609.81</b>    | <b>0.00</b>       | <b>3,609.81</b>                        | <b>180.49%</b>       |
| <b>Expense</b>                                                  |                       |                          |                         |                    |                    |                   |                                        |                      |
| <b>Department: 426 - County Court</b>                           |                       |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">038-426-4990</a>                                    | CONTINGENCY           | 19,000.00                | 19,000.00               | 0.00               | 0.00               | 0.00              | 19,000.00                              | 100.00 %             |
| <b>Department: 426 - County Court Total:</b>                    |                       | <b>19,000.00</b>         | <b>19,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>19,000.00</b>                       | <b>100.00%</b>       |
| <b>Expense Total:</b>                                           |                       | <b>19,000.00</b>         | <b>19,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>19,000.00</b>                       | <b>100.00%</b>       |
| <b>Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):</b>  |                       | <b>-17,000.00</b>        | <b>-17,000.00</b>       | <b>668.48</b>      | <b>5,609.81</b>    | <b>0.00</b>       | <b>22,609.81</b>                       | <b>133.00%</b>       |
| <b>Fund: 039 - TECHNOLOGY - CC</b>                              |                       |                          |                         |                    |                    |                   |                                        |                      |
| <b>Revenue</b>                                                  |                       |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">039-340-4000</a>                                    | COUNTY CLERK          | 500.00                   | 500.00                  | 110.89             | 928.89             | 0.00              | 428.89                                 | 185.78 %             |
| <b>Revenue Total:</b>                                           |                       | <b>500.00</b>            | <b>500.00</b>           | <b>110.89</b>      | <b>928.89</b>      | <b>0.00</b>       | <b>428.89</b>                          | <b>85.78%</b>        |
| <b>Expense</b>                                                  |                       |                          |                         |                    |                    |                   |                                        |                      |
| <b>Department: 403 - County Clerk</b>                           |                       |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">039-403-4990</a>                                    | CONTINGENCY           | 6,000.00                 | 4,480.00                | 0.00               | 0.00               | 0.00              | 4,480.00                               | 100.00 %             |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                         |                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------|---------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">039-403-5910</a>            | EQUIPMENT - NON CAPITAL                           | 0.00                     | 1,520.00                | 0.00               | 1,518.73           | 0.00         | 1.27                                   | 0.08 %               |
|                                         | Department: 403 - County Clerk Total:             | 6,000.00                 | 6,000.00                | 0.00               | 1,518.73           | 0.00         | 4,481.27                               | 74.69%               |
|                                         | Expense Total:                                    | 6,000.00                 | 6,000.00                | 0.00               | 1,518.73           | 0.00         | 4,481.27                               | 74.69%               |
|                                         | Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):    | -5,500.00                | -5,500.00               | 110.89             | -589.84            | 0.00         | 4,910.16                               | 89.28%               |
| Fund: 040 - TECHNOLOGY - DC             |                                                   |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                 |                                                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">040-340-7000</a>            | DISTRICT CLERK                                    | 0.00                     | 0.00                    | 22.56              | 180.65             | 0.00         | 180.65                                 | 0.00 %               |
|                                         | Revenue Total:                                    | 0.00                     | 0.00                    | 22.56              | 180.65             | 0.00         | 180.65                                 | 0.00%                |
| Expense                                 |                                                   |                          |                         |                    |                    |              |                                        |                      |
| Department: 450 - District Clerk        |                                                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">040-450-4990</a>            | CONTINGENCY                                       | 33,000.00                | 33,000.00               | 0.00               | 0.00               | 0.00         | 33,000.00                              | 100.00 %             |
|                                         | Department: 450 - District Clerk Total:           | 33,000.00                | 33,000.00               | 0.00               | 0.00               | 0.00         | 33,000.00                              | 100.00%              |
|                                         | Expense Total:                                    | 33,000.00                | 33,000.00               | 0.00               | 0.00               | 0.00         | 33,000.00                              | 100.00%              |
|                                         | Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):    | -33,000.00               | -33,000.00              | 22.56              | 180.65             | 0.00         | 33,180.65                              | 100.55%              |
| Fund: 041 - TECHNOLOGY - JP I           |                                                   |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                 |                                                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">041-340-8000</a>            | JP - I                                            | 5,000.00                 | 5,000.00                | 900.73             | 9,776.85           | 0.00         | 4,776.85                               | 195.54 %             |
|                                         | Revenue Total:                                    | 5,000.00                 | 5,000.00                | 900.73             | 9,776.85           | 0.00         | 4,776.85                               | 95.54%               |
| Expense                                 |                                                   |                          |                         |                    |                    |              |                                        |                      |
| Department: 455 - Justice of Peace - I  |                                                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">041-455-4900</a>            | IT - SOFTWARE                                     | 8,000.00                 | 8,000.00                | 300.00             | 7,795.00           | 0.00         | 205.00                                 | 2.56 %               |
| <a href="#">041-455-4990</a>            | CONTINGENCY                                       | 150,000.00               | 150,000.00              | 0.00               | 0.00               | 0.00         | 150,000.00                             | 100.00 %             |
|                                         | Department: 455 - Justice of Peace - I Total:     | 158,000.00               | 158,000.00              | 300.00             | 7,795.00           | 0.00         | 150,205.00                             | 95.07%               |
|                                         | Expense Total:                                    | 158,000.00               | 158,000.00              | 300.00             | 7,795.00           | 0.00         | 150,205.00                             | 95.07%               |
|                                         | Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):  | -153,000.00              | -153,000.00             | 600.73             | 1,981.85           | 0.00         | 154,981.85                             | 101.30%              |
| Fund: 042 - TECHNOLOGY - JP II          |                                                   |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                 |                                                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">042-340-8100</a>            | JP - II                                           | 500.00                   | 500.00                  | 53.49              | 822.79             | 0.00         | 322.79                                 | 164.56 %             |
|                                         | Revenue Total:                                    | 500.00                   | 500.00                  | 53.49              | 822.79             | 0.00         | 322.79                                 | 64.56%               |
| Expense                                 |                                                   |                          |                         |                    |                    |              |                                        |                      |
| Department: 456 - Justice of Peace - II |                                                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">042-456-4900</a>            | IT - SOFTWARE                                     | 8,000.00                 | 8,000.00                | 0.00               | 6,295.00           | 0.00         | 1,705.00                               | 21.31 %              |
| <a href="#">042-456-4990</a>            | CONTINGENCY                                       | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00         | 15,000.00                              | 100.00 %             |
|                                         | Department: 456 - Justice of Peace - II Total:    | 23,000.00                | 23,000.00               | 0.00               | 6,295.00           | 0.00         | 16,705.00                              | 72.63%               |
|                                         | Expense Total:                                    | 23,000.00                | 23,000.00               | 0.00               | 6,295.00           | 0.00         | 16,705.00                              | 72.63%               |
|                                         | Fund: 042 - TECHNOLOGY - JP II Surplus (Deficit): | -22,500.00               | -22,500.00              | 53.49              | -5,472.21          | 0.00         | 17,027.79                              | 75.68%               |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

|                                                                  |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 043 - SECURITY - COURTHOUSE</b>                         |                           |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                   |                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">043-340-4000</a>                                     | COUNTY CLERK              | 8,000.00                 | 8,000.00                | 1,186.23           | 8,841.81           | 0.00         | 841.81                                 | 110.52 %             |
| <a href="#">043-340-7000</a>                                     | DISTRICT CLERK            | 5,000.00                 | 5,000.00                | 887.67             | 7,616.12           | 0.00         | 2,616.12                               | 152.32 %             |
| <a href="#">043-340-8000</a>                                     | JP - I                    | 3,000.00                 | 3,000.00                | 527.81             | 5,916.35           | 0.00         | 2,916.35                               | 197.21 %             |
| <a href="#">043-340-8100</a>                                     | JP - II                   | 0.00                     | 0.00                    | 32.72              | 499.60             | 0.00         | 499.60                                 | 0.00 %               |
| <a href="#">043-360-0000</a>                                     | INTEREST                  | 8,000.00                 | 8,000.00                | 903.12             | 8,998.42           | 0.00         | 998.42                                 | 112.48 %             |
| <b>Revenue Total:</b>                                            |                           | <b>24,000.00</b>         | <b>24,000.00</b>        | <b>3,537.55</b>    | <b>31,872.30</b>   | <b>0.00</b>  | <b>7,872.30</b>                        | <b>32.80%</b>        |
| <b>Expense</b>                                                   |                           |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 510 - Facilities - Staff</b>                      |                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">043-510-4900</a>                                     | IT - SOFTWARE             | 7,000.00                 | 7,000.00                | 0.00               | 3,928.00           | 0.00         | 3,072.00                               | 43.89 %              |
| <a href="#">043-510-4990</a>                                     | CONTINGENCY               | 300,000.00               | 300,000.00              | 0.00               | 0.00               | 0.00         | 300,000.00                             | 100.00 %             |
| <b>Department: 510 - Facilities - Staff Total:</b>               |                           | <b>307,000.00</b>        | <b>307,000.00</b>       | <b>0.00</b>        | <b>3,928.00</b>    | <b>0.00</b>  | <b>303,072.00</b>                      | <b>98.72%</b>        |
| <b>Expense Total:</b>                                            |                           | <b>307,000.00</b>        | <b>307,000.00</b>       | <b>0.00</b>        | <b>3,928.00</b>    | <b>0.00</b>  | <b>303,072.00</b>                      | <b>98.72%</b>        |
| <b>Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):</b>      |                           | <b>-283,000.00</b>       | <b>-283,000.00</b>      | <b>3,537.55</b>    | <b>27,944.30</b>   | <b>0.00</b>  | <b>310,944.30</b>                      | <b>109.87%</b>       |
| <b>Fund: 044 - SECURITY - JUSTICE COURT I</b>                    |                           |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                   |                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">044-340-8000</a>                                     | JP - I                    | 1,000.00                 | 1,000.00                | 171.49             | 1,888.74           | 0.00         | 888.74                                 | 188.87 %             |
| <b>Revenue Total:</b>                                            |                           | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>171.49</b>      | <b>1,888.74</b>    | <b>0.00</b>  | <b>888.74</b>                          | <b>88.87%</b>        |
| <b>Expense</b>                                                   |                           |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 455 - Justice of Peace - I</b>                    |                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">044-455-4990</a>                                     | CONTINGENCY               | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 0.00         | 25,000.00                              | 100.00 %             |
| <b>Department: 455 - Justice of Peace - I Total:</b>             |                           | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>25,000.00</b>                       | <b>100.00%</b>       |
| <b>Expense Total:</b>                                            |                           | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>25,000.00</b>                       | <b>100.00%</b>       |
| <b>Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):</b> |                           | <b>-24,000.00</b>        | <b>-24,000.00</b>       | <b>171.49</b>      | <b>1,888.74</b>    | <b>0.00</b>  | <b>25,888.74</b>                       | <b>107.87%</b>       |
| <b>Fund: 045 - SECURITY - JUSTICE COURT II</b>                   |                           |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                   |                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">045-340-8100</a>                                     | JP - II                   | 0.00                     | 0.00                    | 10.97              | 167.45             | 0.00         | 167.45                                 | 0.00 %               |
| <b>Revenue Total:</b>                                            |                           | <b>0.00</b>              | <b>0.00</b>             | <b>10.97</b>       | <b>167.45</b>      | <b>0.00</b>  | <b>167.45</b>                          | <b>0.00%</b>         |
| <b>Fund: 045 - SECURITY - JUSTICE COURT II Total:</b>            |                           | <b>0.00</b>              | <b>0.00</b>             | <b>10.97</b>       | <b>167.45</b>      | <b>0.00</b>  | <b>167.45</b>                          | <b>0.00%</b>         |
| <b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>       |                           |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                   |                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">046-340-3000</a>                                     | COUNTY ATTORNEY           | 2,000.00                 | 2,000.00                | 1,860.00           | 27,266.89          | 0.00         | 25,266.89                              | 1,363.34 %           |
| <b>Revenue Total:</b>                                            |                           | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>1,860.00</b>    | <b>27,266.89</b>   | <b>0.00</b>  | <b>25,266.89</b>                       | <b>1,263.34%</b>     |
| <b>Expense</b>                                                   |                           |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 475 - County Attorney</b>                         |                           |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">046-475-1080</a>                                     | PART-TIME                 | 29,000.00                | 29,000.00               | 2,560.50           | 10,063.26          | 0.00         | 18,936.74                              | 65.30 %              |
| <a href="#">046-475-1250</a>                                     | SALARY SUPPLEMENT - LOCAL | 10,000.00                | 10,000.00               | 1,153.86           | 8,461.64           | 0.00         | 1,538.36                               | 15.38 %              |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                                          |                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------------|-------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">046-475-2010</a>                                             | FICA              | 2,984.00                 | 2,984.00                | 256.89             | 1,299.38           | 0.00         | 1,684.62                               | 56.46 %              |
| <a href="#">046-475-2020</a>                                             | INSURANCE - GROUP | 0.00                     | 0.00                    | 154.06             | 7.08               | 0.00         | -7.08                                  | 0.00 %               |
| <a href="#">046-475-2030</a>                                             | RETIREMENT        | 3,826.00                 | 3,826.00                | 364.37             | 1,816.91           | 0.00         | 2,009.09                               | 52.51 %              |
| <a href="#">046-475-2060</a>                                             | DISABILITY        | 234.00                   | 234.00                  | 3.54               | 3.54               | 0.00         | 230.46                                 | 98.49 %              |
| <a href="#">046-475-2070</a>                                             | UNEMPLOYMENT      | 74.00                    | 74.00                   | 2.24               | 10.32              | 0.00         | 63.68                                  | 86.05 %              |
| <a href="#">046-475-3100</a>                                             | SUPPLIES          | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <a href="#">046-475-4990</a>                                             | CONTINGENCY       | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| Department: 475 - County Attorney Total:                                 |                   | 53,618.00                | 53,618.00               | 4,495.46           | 21,662.13          | 0.00         | 31,955.87                              | 59.60%               |
| Expense Total:                                                           |                   | 53,618.00                | 53,618.00               | 4,495.46           | 21,662.13          | 0.00         | 31,955.87                              | 59.60%               |
| Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus (Deficit):   |                   | -51,618.00               | -51,618.00              | -2,635.46          | 5,604.76           | 0.00         | 57,222.76                              | 110.86%              |
| Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP                    |                   |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                                  |                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">047-340-4000</a>                                             | COUNTY CLERK      | 3,000.00                 | 3,000.00                | 450.00             | 3,540.00           | 0.00         | 540.00                                 | 118.00 %             |
| Revenue Total:                                                           |                   | 3,000.00                 | 3,000.00                | 450.00             | 3,540.00           | 0.00         | 540.00                                 | 18.00%               |
| Expense                                                                  |                   |                          |                         |                    |                    |              |                                        |                      |
| Department: 426 - County Court                                           |                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">047-426-4990</a>                                             | CONTINGENCY       | 44,000.00                | 44,000.00               | 0.00               | 0.00               | 0.00         | 44,000.00                              | 100.00 %             |
| Department: 426 - County Court Total:                                    |                   | 44,000.00                | 44,000.00               | 0.00               | 0.00               | 0.00         | 44,000.00                              | 100.00%              |
| Expense Total:                                                           |                   | 44,000.00                | 44,000.00               | 0.00               | 0.00               | 0.00         | 44,000.00                              | 100.00%              |
| Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surplus (Deficit): |                   | -41,000.00               | -41,000.00              | 450.00             | 3,540.00           | 0.00         | 44,540.00                              | 108.63%              |
| Fund: 048 - CHILD ABUSE PREVENTION - COUNTY                              |                   |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                                  |                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">048-340-7000</a>                                             | DISTRICT CLERK    | 0.00                     | 0.00                    | 26.73              | 61.11              | 0.00         | 61.11                                  | 0.00 %               |
| Revenue Total:                                                           |                   | 0.00                     | 0.00                    | 26.73              | 61.11              | 0.00         | 61.11                                  | 0.00%                |
| Expense                                                                  |                   |                          |                         |                    |                    |              |                                        |                      |
| Department: 426 - County Court                                           |                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">048-426-4990</a>                                             | CONTINGENCY       | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| Department: 426 - County Court Total:                                    |                   | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00%              |
| Expense Total:                                                           |                   | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00%              |
| Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Surplus (Deficit):           |                   | -300.00                  | -300.00                 | 26.73              | 61.11              | 0.00         | 361.11                                 | 120.37%              |
| Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION                           |                   |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                                  |                   |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">049-340-4000</a>                                             | COUNTY CLERK      | 0.00                     | 0.00                    | 50.00              | 165.00             | 0.00         | 165.00                                 | 0.00 %               |
| <a href="#">049-340-8000</a>                                             | JP - I            | 3,000.00                 | 3,000.00                | 696.99             | 7,677.73           | 0.00         | 4,677.73                               | 255.92 %             |
| <a href="#">049-340-8100</a>                                             | JP - II           | 500.00                   | 500.00                  | 44.58              | 680.63             | 0.00         | 180.63                                 | 136.13 %             |
| Revenue Total:                                                           |                   | 3,500.00                 | 3,500.00                | 791.57             | 8,523.36           | 0.00         | 5,023.36                               | 143.52%              |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

|                                                                          |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|----------------------|
| <b>Expense</b>                                                           |                         |                          |                         |                    |                    |                 |                                        |                      |
| <b>Department: 426 - County Court</b>                                    |                         |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">049-426-4990</a>                                             | CONTINGENCY             | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 0.00            | 30,000.00                              | 100.00 %             |
| <b>Department: 426 - County Court Total:</b>                             |                         | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>30,000.00</b>                       | <b>100.00%</b>       |
| <b>Expense Total:</b>                                                    |                         | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>30,000.00</b>                       | <b>100.00%</b>       |
| <b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Deficit):</b> |                         | <b>-26,500.00</b>        | <b>-26,500.00</b>       | <b>791.57</b>      | <b>8,523.36</b>    | <b>0.00</b>     | <b>35,023.36</b>                       | <b>132.16%</b>       |
| <b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY</b>                          |                         |                          |                         |                    |                    |                 |                                        |                      |
| <b>Expense</b>                                                           |                         |                          |                         |                    |                    |                 |                                        |                      |
| <b>Department: 475 - County Attorney</b>                                 |                         |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">050-475-3100</a>                                             | SUPPLIES                | 2,000.00                 | 2,000.00                | 0.00               | 29.76              | 0.00            | 1,970.24                               | 98.51 %              |
| <a href="#">050-475-4000</a>                                             | PROFESSIONAL SERVICES   | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00            | 500.00                                 | 100.00 %             |
| <a href="#">050-475-4150</a>                                             | CONTINUING EDUCATION    | 2,500.00                 | 2,500.00                | 28.98              | 401.47             | 195.00          | 1,903.53                               | 76.14 %              |
| <b>Department: 475 - County Attorney Total:</b>                          |                         | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>28.98</b>       | <b>431.23</b>      | <b>195.00</b>   | <b>4,373.77</b>                        | <b>87.48%</b>        |
| <b>Expense Total:</b>                                                    |                         | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>28.98</b>       | <b>431.23</b>      | <b>195.00</b>   | <b>4,373.77</b>                        | <b>87.48%</b>        |
| <b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:</b>                   |                         | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>28.98</b>       | <b>431.23</b>      | <b>195.00</b>   | <b>4,373.77</b>                        | <b>87.48%</b>        |
| <b>Fund: 051 - FORFEITURE - DA</b>                                       |                         |                          |                         |                    |                    |                 |                                        |                      |
| <b>Expense</b>                                                           |                         |                          |                         |                    |                    |                 |                                        |                      |
| <b>Department: 476 - District Attorney</b>                               |                         |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">051-476-4990</a>                                             | CONTINGENCY             | 45,000.00                | 41,650.00               | 0.00               | 0.00               | 0.00            | 41,650.00                              | 100.00 %             |
| <a href="#">051-476-5910</a>                                             | EQUIPMENT - NON CAPITAL | 0.00                     | 3,350.00                | 0.00               | 349.98             | 2,700.00        | 300.02                                 | 8.96 %               |
| <b>Department: 476 - District Attorney Total:</b>                        |                         | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>0.00</b>        | <b>349.98</b>      | <b>2,700.00</b> | <b>41,950.02</b>                       | <b>93.22%</b>        |
| <b>Expense Total:</b>                                                    |                         | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>0.00</b>        | <b>349.98</b>      | <b>2,700.00</b> | <b>41,950.02</b>                       | <b>93.22%</b>        |
| <b>Fund: 051 - FORFEITURE - DA Total:</b>                                |                         | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>0.00</b>        | <b>349.98</b>      | <b>2,700.00</b> | <b>41,950.02</b>                       | <b>93.22%</b>        |
| <b>Fund: 053 - FORFEITURE - SHERIFF</b>                                  |                         |                          |                         |                    |                    |                 |                                        |                      |
| <b>Expense</b>                                                           |                         |                          |                         |                    |                    |                 |                                        |                      |
| <b>Department: 560 - County Sheriff</b>                                  |                         |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">053-560-3100</a>                                             | SUPPLIES                | 500.00                   | 500.00                  | 0.00               | 145.74             | 166.81          | 187.45                                 | 37.49 %              |
| <a href="#">053-560-4990</a>                                             | CONTINGENCY             | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 0.00            | 4,500.00                               | 100.00 %             |
| <b>Department: 560 - County Sheriff Total:</b>                           |                         | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>145.74</b>      | <b>166.81</b>   | <b>4,687.45</b>                        | <b>93.75%</b>        |
| <b>Expense Total:</b>                                                    |                         | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>145.74</b>      | <b>166.81</b>   | <b>4,687.45</b>                        | <b>93.75%</b>        |
| <b>Fund: 053 - FORFEITURE - SHERIFF Total:</b>                           |                         | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>145.74</b>      | <b>166.81</b>   | <b>4,687.45</b>                        | <b>93.75%</b>        |
| <b>Fund: 056 - BAIL BOND</b>                                             |                         |                          |                         |                    |                    |                 |                                        |                      |
| <b>Revenue</b>                                                           |                         |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">056-342-0000</a>                                             | BAIL BOND               | 0.00                     | 0.00                    | 650.00             | 1,850.00           | 0.00            | 1,850.00                               | 0.00 %               |
| <b>Revenue Total:</b>                                                    |                         | <b>0.00</b>              | <b>0.00</b>             | <b>650.00</b>      | <b>1,850.00</b>    | <b>0.00</b>     | <b>1,850.00</b>                        | <b>0.00%</b>         |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

|                                                                   |                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------------|----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Expense</b>                                                    |                      |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 689 - Bail Bond</b>                                |                      |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">056-689-4990</a>                                      | CONTINGENCY          | 16,000.00                | 16,000.00               | 0.00               | 0.00               | 0.00         | 16,000.00                              | 100.00 %             |
| <b>Department: 689 - Bail Bond Total:</b>                         |                      | <b>16,000.00</b>         | <b>16,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>16,000.00</b>                       | <b>100.00%</b>       |
| <b>Expense Total:</b>                                             |                      | <b>16,000.00</b>         | <b>16,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>16,000.00</b>                       | <b>100.00%</b>       |
| <b>Fund: 056 - BAIL BOND Surplus (Deficit):</b>                   |                      | <b>-16,000.00</b>        | <b>-16,000.00</b>       | <b>650.00</b>      | <b>1,850.00</b>    | <b>0.00</b>  | <b>17,850.00</b>                       | <b>111.56%</b>       |
| <b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY</b>                    |                      |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                    |                      |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">057-340-3000</a>                                      | COUNTY ATTORNEY      | 0.00                     | 0.00                    | 4.24               | 510.99             | 0.00         | 510.99                                 | 0.00 %               |
| <b>Revenue Total:</b>                                             |                      | <b>0.00</b>              | <b>0.00</b>             | <b>4.24</b>        | <b>510.99</b>      | <b>0.00</b>  | <b>510.99</b>                          | <b>0.00%</b>         |
| <b>Expense</b>                                                    |                      |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 475 - County Attorney</b>                          |                      |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">057-475-4990</a>                                      | CONTINGENCY          | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <b>Department: 475 - County Attorney Total:</b>                   |                      | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>2,500.00</b>                        | <b>100.00%</b>       |
| <b>Expense Total:</b>                                             |                      | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>2,500.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):</b> |                      | <b>-2,500.00</b>         | <b>-2,500.00</b>        | <b>4.24</b>        | <b>510.99</b>      | <b>0.00</b>  | <b>3,010.99</b>                        | <b>120.44%</b>       |
| <b>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY</b>                  |                      |                          |                         |                    |                    |              |                                        |                      |
| <b>Expense</b>                                                    |                      |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 476 - District Attorney</b>                        |                      |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">058-476-4990</a>                                      | CONTINGENCY          | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 0.00         | 7,500.00                               | 100.00 %             |
| <b>Department: 476 - District Attorney Total:</b>                 |                      | <b>7,500.00</b>          | <b>7,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>7,500.00</b>                        | <b>100.00%</b>       |
| <b>Expense Total:</b>                                             |                      | <b>7,500.00</b>          | <b>7,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>7,500.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY Total:</b>           |                      | <b>7,500.00</b>          | <b>7,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>7,500.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 059 - LEOSE</b>                                          |                      |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                    |                      |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">059-340-2000</a>                                      | SHERIFF              | 4,000.00                 | 4,000.00                | 0.00               | 10,382.71          | 0.00         | 6,382.71                               | 259.57 %             |
| <a href="#">059-340-6000</a>                                      | DISTRICT ATTORNEY    | 1,000.00                 | 1,000.00                | 0.00               | 1,462.21           | 0.00         | 462.21                                 | 146.22 %             |
| <a href="#">059-340-8500</a>                                      | CONSTABLE - I        | 1,000.00                 | 1,000.00                | 0.00               | 1,462.21           | 0.00         | 462.21                                 | 146.22 %             |
| <a href="#">059-340-8600</a>                                      | CONSTABLE - II       | 1,000.00                 | 1,000.00                | 0.00               | 1,462.21           | 0.00         | 462.21                                 | 146.22 %             |
| <b>Revenue Total:</b>                                             |                      | <b>7,000.00</b>          | <b>7,000.00</b>         | <b>0.00</b>        | <b>14,769.34</b>   | <b>0.00</b>  | <b>7,769.34</b>                        | <b>110.99%</b>       |
| <b>Expense</b>                                                    |                      |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 475 - County Attorney</b>                          |                      |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">059-475-4150</a>                                      | CONTINUING EDUCATION | 2,300.00                 | 2,300.00                | 0.00               | 0.00               | 0.00         | 2,300.00                               | 100.00 %             |
| <b>Department: 475 - County Attorney Total:</b>                   |                      | <b>2,300.00</b>          | <b>2,300.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>2,300.00</b>                        | <b>100.00%</b>       |
| <b>Department: 476 - District Attorney</b>                        |                      |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">059-476-4150</a>                                      | CONTINUING EDUCATION | 8,500.00                 | 8,500.00                | 0.00               | 500.00             | 0.00         | 8,000.00                               | 94.12 %              |
| <b>Department: 476 - District Attorney Total:</b>                 |                      | <b>8,500.00</b>          | <b>8,500.00</b>         | <b>0.00</b>        | <b>500.00</b>      | <b>0.00</b>  | <b>8,000.00</b>                        | <b>94.12%</b>        |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                    |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|----------------------------------------|----------------------|
| <b>Department: 550 - Constable - I</b>             |                             |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">059-550-4150</a>                       | CONTINUING EDUCATION        | 3,400.00                 | 3,400.00                | 0.00               | 0.00                | 0.00             | 3,400.00                               | 100.00 %             |
| <b>Department: 550 - Constable - I Total:</b>      |                             | <b>3,400.00</b>          | <b>3,400.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>      | <b>3,400.00</b>                        | <b>100.00%</b>       |
| <b>Department: 552 - Constable - II</b>            |                             |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">059-552-4150</a>                       | CONTINUING EDUCATION        | 3,400.00                 | 3,400.00                | 0.00               | 262.50              | 0.00             | 3,137.50                               | 92.28 %              |
| <b>Department: 552 - Constable - II Total:</b>     |                             | <b>3,400.00</b>          | <b>3,400.00</b>         | <b>0.00</b>        | <b>262.50</b>       | <b>0.00</b>      | <b>3,137.50</b>                        | <b>92.28%</b>        |
| <b>Department: 560 - County Sheriff</b>            |                             |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">059-560-4150</a>                       | CONTINUING EDUCATION        | 26,000.00                | 26,000.00               | 4,335.00           | 20,781.16           | 2,515.00         | 2,703.84                               | 10.40 %              |
| <b>Department: 560 - County Sheriff Total:</b>     |                             | <b>26,000.00</b>         | <b>26,000.00</b>        | <b>4,335.00</b>    | <b>20,781.16</b>    | <b>2,515.00</b>  | <b>2,703.84</b>                        | <b>10.40%</b>        |
| <b>Expense Total:</b>                              |                             | <b>43,600.00</b>         | <b>43,600.00</b>        | <b>4,335.00</b>    | <b>21,543.66</b>    | <b>2,515.00</b>  | <b>19,541.34</b>                       | <b>44.82%</b>        |
| <b>Fund: 059 - LEOSE Surplus (Deficit):</b>        |                             | <b>-36,600.00</b>        | <b>-36,600.00</b>       | <b>-4,335.00</b>   | <b>-6,774.32</b>    | <b>-2,515.00</b> | <b>27,310.68</b>                       | <b>74.62%</b>        |
| <b>Fund: 060 - DEBT SERVICE</b>                    |                             |                          |                         |                    |                     |                  |                                        |                      |
| <b>Revenue</b>                                     |                             |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">060-310-1100</a>                       | TAXES - PROPERTY            | 454,474.00               | 454,474.00              | 2,597.57           | 509,793.85          | 0.00             | 55,319.85                              | 112.17 %             |
| <a href="#">060-310-1200</a>                       | TAXES - PROPERTY DELINQUENT | 4,000.00                 | 4,000.00                | 207.41             | 4,592.79            | 0.00             | 592.79                                 | 114.82 %             |
| <a href="#">060-319-1200</a>                       | PENALTY & INTEREST          | 3,000.00                 | 3,000.00                | 435.42             | 3,898.84            | 0.00             | 898.84                                 | 129.96 %             |
| <a href="#">060-360-0000</a>                       | INTEREST                    | 15,000.00                | 15,000.00               | 1,082.04           | 12,304.74           | 0.00             | -2,695.26                              | 17.97 %              |
| <b>Revenue Total:</b>                              |                             | <b>476,474.00</b>        | <b>476,474.00</b>       | <b>4,322.44</b>    | <b>530,590.22</b>   | <b>0.00</b>      | <b>54,116.22</b>                       | <b>11.36%</b>        |
| <b>Expense</b>                                     |                             |                          |                         |                    |                     |                  |                                        |                      |
| <b>Department: 685 - Debt Service</b>              |                             |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">060-685-6100</a>                       | PRINCIPAL - DEBT SERVICE    | 455,000.00               | 455,000.00              | 0.00               | 455,000.00          | 0.00             | 0.00                                   | 0.00 %               |
| <a href="#">060-685-6500</a>                       | INTEREST - DEBT SERVICE     | 9,055.00                 | 9,055.00                | 0.00               | 8,950.58            | 0.00             | 104.42                                 | 1.15 %               |
| <b>Department: 685 - Debt Service Total:</b>       |                             | <b>464,055.00</b>        | <b>464,055.00</b>       | <b>0.00</b>        | <b>463,950.58</b>   | <b>0.00</b>      | <b>104.42</b>                          | <b>0.02%</b>         |
| <b>Expense Total:</b>                              |                             | <b>464,055.00</b>        | <b>464,055.00</b>       | <b>0.00</b>        | <b>463,950.58</b>   | <b>0.00</b>      | <b>104.42</b>                          | <b>0.02%</b>         |
| <b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b> |                             | <b>12,419.00</b>         | <b>12,419.00</b>        | <b>4,322.44</b>    | <b>66,639.64</b>    | <b>0.00</b>      | <b>54,220.64</b>                       | <b>-436.59%</b>      |
| <b>Fund: 070 - CAPITAL PROJECTS</b>                |                             |                          |                         |                    |                     |                  |                                        |                      |
| <b>Revenue</b>                                     |                             |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">070-340-4000</a>                       | COUNTY CLERK                | 3,000.00                 | 3,000.00                | 859.98             | 6,357.88            | 0.00             | 3,357.88                               | 211.93 %             |
| <a href="#">070-340-7000</a>                       | DISTRICT CLERK              | 5,000.00                 | 5,000.00                | 832.63             | 7,145.84            | 0.00             | 2,145.84                               | 142.92 %             |
| <a href="#">070-360-0000</a>                       | INTEREST                    | 15,000.00                | 15,000.00               | 10,696.78          | 74,577.53           | 0.00             | 59,577.53                              | 497.18 %             |
| <a href="#">070-390-0000</a>                       | TRANSFERS                   | 2,000,000.00             | 2,000,000.00            | 0.00               | 2,000,000.00        | 0.00             | 0.00                                   | 0.00 %               |
| <b>Revenue Total:</b>                              |                             | <b>2,023,000.00</b>      | <b>2,023,000.00</b>     | <b>12,389.39</b>   | <b>2,088,081.25</b> | <b>0.00</b>      | <b>65,081.25</b>                       | <b>3.22%</b>         |
| <b>Expense</b>                                     |                             |                          |                         |                    |                     |                  |                                        |                      |
| <b>Department: 680 - Capital Projects</b>          |                             |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">070-680-4990</a>                       | CONTINGENCY                 | 1,000,000.00             | 866,750.00              | 0.00               | 0.00                | 0.00             | 866,750.00                             | 100.00 %             |
| <a href="#">070-680-5000</a>                       | LAND                        | 0.00                     | 13,250.00               | 0.00               | 13,250.00           | 0.00             | 0.00                                   | 0.00 %               |
| <a href="#">070-680-5500</a>                       | IMPROVEMENTS                | 1,500,000.00             | 1,500,000.00            | 96,400.00          | 219,418.00          | 0.00             | 1,280,582.00                           | 85.37 %              |

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                 |                         | Original       | Current        | Period        | Fiscal       |               | Variance                   |                      |
|-------------------------------------------------|-------------------------|----------------|----------------|---------------|--------------|---------------|----------------------------|----------------------|
|                                                 |                         | Total Budget   | Total Budget   | Activity      | Activity     | Encumbrances  | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| <a href="#">070-680-5900</a>                    | EQUIPMENT - CAPITALIZED | 0.00           | 120,000.00     | 17,000.00     | 17,000.00    | 100,786.45    | 2,213.55                   | 1.84 %               |
| Department: 680 - Capital Projects Total:       |                         | 2,500,000.00   | 2,500,000.00   | 113,400.00    | 249,668.00   | 100,786.45    | 2,149,545.55               | 85.98%               |
| Expense Total:                                  |                         | 2,500,000.00   | 2,500,000.00   | 113,400.00    | 249,668.00   | 100,786.45    | 2,149,545.55               | 85.98%               |
| Fund: 070 - CAPITAL PROJECTS Surplus (Deficit): |                         | -477,000.00    | -477,000.00    | -101,010.61   | 1,838,413.25 | -100,786.45   | 2,214,626.80               | 464.28%              |
| Report Surplus (Deficit):                       |                         | -14,951,589.00 | -14,951,589.00 | -1,996,217.30 | 6,856,506.39 | -1,486,379.60 | 20,321,715.79              | 135.92%              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

## Group Summary

| Departmen...                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------|--------------------------|-------------------------|--------------------|----------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 010 - GENERAL</b>        |                          |                         |                    |                      |              |                                        |                      |
| <b>Revenue</b>                    |                          |                         |                    |                      |              |                                        |                      |
|                                   | 22,770,251.00            | 22,871,514.00           | 916,694.57         | 25,859,333.57        | 0.00         | 2,987,819.57                           | -13.06%              |
| <b>Revenue Surplus (Deficit):</b> | <b>22,770,251.00</b>     | <b>22,871,514.00</b>    | <b>916,694.57</b>  | <b>25,859,333.57</b> | <b>0.00</b>  | <b>2,987,819.57</b>                    | <b>-13.06%</b>       |
| <b>Expense</b>                    |                          |                         |                    |                      |              |                                        |                      |
| 400 - County Judge                | 261,560.00               | 264,260.00              | 28,430.51          | 218,966.80           | 2,548.81     | 42,744.39                              | 16.18%               |
| 403 - County Clerk                | 553,119.00               | 553,119.00              | 58,712.01          | 451,718.08           | 2,951.49     | 98,449.43                              | 17.80%               |
| 405 - Veterans' Services          | 44,875.00                | 44,875.00               | 5,469.97           | 29,976.19            | 0.00         | 14,898.81                              | 33.20%               |
| 409 - Non-Departmental            | 3,963,209.00             | 3,630,890.00            | -101,772.18        | 1,460,130.37         | 2,194.75     | 2,168,564.88                           | 59.73%               |
| 426 - County Court                | 334,153.00               | 334,153.00              | 37,102.93          | 276,604.07           | 80.99        | 57,467.94                              | 17.20%               |
| 435 - District Court              | 376,689.00               | 376,689.00              | 41,010.42          | 313,175.73           | 0.00         | 63,513.27                              | 16.86%               |
| 450 - District Clerk              | 328,503.00               | 328,503.00              | 34,862.15          | 262,414.90           | 921.37       | 65,166.73                              | 19.84%               |
| 455 - Justice of Peace - I        | 314,105.00               | 314,105.00              | 33,978.25          | 255,985.58           | 512.82       | 57,606.60                              | 18.34%               |
| 456 - Justice of Peace - II       | 232,283.00               | 232,283.00              | 23,687.46          | 181,673.74           | 0.00         | 50,609.26                              | 21.79%               |
| 475 - County Attorney             | 482,177.00               | 482,177.00              | 53,005.93          | 406,844.57           | 1,114.23     | 74,218.20                              | 15.39%               |
| 476 - District Attorney           | 504,821.00               | 504,821.00              | 52,578.21          | 405,704.42           | 1,224.09     | 97,892.49                              | 19.39%               |
| 480 - PreTrial                    | 89,320.00                | 89,320.00               | 9,969.74           | 74,887.26            | 0.00         | 14,432.74                              | 16.16%               |
| 490 - Elections                   | 426,105.00               | 426,105.00              | 25,690.81          | 242,359.47           | 3,160.56     | 180,584.97                             | 42.38%               |
| 495 - County Auditor              | 574,161.00               | 574,161.00              | 59,401.63          | 461,916.29           | 107.41       | 112,137.30                             | 19.53%               |
| 497 - County Treasurer            | 248,898.00               | 248,898.00              | 26,353.71          | 208,820.91           | 1,774.42     | 38,302.67                              | 15.39%               |
| 499 - Tax Assessor Collector      | 1,127,658.00             | 1,137,158.00            | 365,149.34         | 1,153,531.87         | 5,289.55     | -21,663.42                             | -1.91%               |
| 500 - Human Resources             | 158,750.00               | 158,750.00              | 13,539.40          | 127,298.02           | 145.00       | 31,306.98                              | 19.72%               |
| 503 - IT                          | 96,318.00                | 96,318.00               | 10,147.56          | 78,868.09            | 1,463.30     | 15,986.61                              | 16.60%               |
| 510 - Facilities - Staff          | 427,133.00               | 427,133.00              | 45,574.09          | 340,487.85           | 292.98       | 86,352.17                              | 20.22%               |
| 516 - Facilities                  | 1,170,500.00             | 1,170,500.00            | 71,059.19          | 819,742.67           | 54,608.72    | 296,148.61                             | 25.30%               |
| 540 - Ambulance EMS               | 2,223,122.00             | 2,223,122.00            | 185,346.12         | 1,620,789.65         | 316,920.86   | 285,411.49                             | 12.84%               |
| 543 - Fire Protection - VFD       | 690,970.00               | 690,970.00              | 7,276.48           | 533,120.13           | 13,999.49    | 143,850.38                             | 20.82%               |
| 544 - Fire Marshal                | 114,598.00               | 114,598.00              | 10,810.33          | 88,779.22            | 125.00       | 25,693.78                              | 22.42%               |
| 550 - Constable - I               | 139,755.00               | 139,755.00              | 12,923.03          | 115,066.05           | 0.00         | 24,688.95                              | 17.67%               |
| 552 - Constable - II              | 104,655.00               | 104,655.00              | 10,008.13          | 82,020.78            | 0.00         | 22,634.22                              | 21.63%               |
| 560 - County Sheriff              | 5,076,214.00             | 5,435,746.00            | 516,008.03         | 4,336,194.94         | 89,871.98    | 1,009,679.08                           | 18.57%               |
| 561 - Jail                        | 3,236,277.00             | 3,298,127.00            | 344,837.45         | 2,776,462.90         | 25,244.76    | 496,419.34                             | 15.05%               |
| 574 - JuvProb - Local             | 173,469.00               | 173,469.00              | 0.00               | 73,469.00            | 0.00         | 100,000.00                             | 57.65%               |
| 580 - EMC                         | 179,209.00               | 179,209.00              | 10,886.89          | 87,907.16            | 28,653.96    | 62,647.88                              | 34.96%               |
| 581 - Communications              | 1,186,964.00             | 1,186,964.00            | 101,122.15         | 920,102.86           | 4,186.68     | 262,674.46                             | 22.13%               |
| 582 - DPS                         | 73,314.00                | 73,314.00               | 7,327.25           | 56,143.09            | 0.00         | 17,170.91                              | 23.42%               |
| 600 - Environmental               | 106,299.00               | 106,299.00              | 10,229.12          | 82,956.03            | 255.95       | 23,087.02                              | 21.72%               |
| 605 - Land Development            | 223,154.00               | 223,154.00              | 25,333.43          | 179,904.60           | 632.53       | 42,616.87                              | 19.10%               |
| 630 - Health & Welfare            | 176,750.00               | 176,750.00              | 8,911.00           | 106,769.60           | 4,470.00     | 65,510.40                              | 37.06%               |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Departmen...                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 645 - Indigent Health                        | 1,444,006.00             | 1,444,006.00            | 72,251.61          | 968,607.26         | 750.00       | 474,648.74                             | 32.87%               |
| 650 - Community Services                     | 82,900.00                | 82,900.00               | 0.00               | 68,600.00          | 0.00         | 14,300.00                              | 17.25%               |
| 665 - AgriLife                               | 263,405.00               | 263,405.00              | 26,434.60          | 201,131.02         | 6,624.25     | 55,649.73                              | 21.13%               |
| 900 - TRANSFERS                              | 2,200,000.00             | 2,200,000.00            | 0.00               | 2,200,000.00       | 0.00         | 0.00                                   | 0.00%                |
| Expense Total:                               | 29,409,398.00            | 29,510,661.00           | 2,243,656.75       | 22,269,131.17      | 570,125.95   | 6,671,403.88                           | 22.61%               |
| Fund: 010 - GENERAL Surplus (Deficit):       | -6,639,147.00            | -6,639,147.00           | -1,326,962.18      | 3,590,202.40       | -570,125.95  | 9,659,223.45                           | 145.49%              |
| Fund: 015 - JUDICIAL                         |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                      |                          |                         |                    |                    |              |                                        |                      |
|                                              | 250,000.00               | 250,000.00              | 4,185.93           | 259,666.63         | 0.00         | 9,666.63                               | -3.87%               |
| Revenue Surplus (Deficit):                   | 250,000.00               | 250,000.00              | 4,185.93           | 259,666.63         | 0.00         | 9,666.63                               | -3.87%               |
| Expense                                      |                          |                         |                    |                    |              |                                        |                      |
| 426 - County Court                           | 279,500.00               | 279,500.00              | 9,930.00           | 124,488.61         | 0.00         | 155,011.39                             | 55.46%               |
| 435 - District Court                         | 1,044,500.00             | 1,044,500.00            | 31,545.96          | 136,839.11         | 630.20       | 907,030.69                             | 86.84%               |
| Expense Total:                               | 1,324,000.00             | 1,324,000.00            | 41,475.96          | 261,327.72         | 630.20       | 1,062,042.08                           | 80.21%               |
| Fund: 015 - JUDICIAL Surplus (Deficit):      | -1,074,000.00            | -1,074,000.00           | -37,290.03         | -1,661.09          | -630.20      | 1,071,708.71                           | 99.79%               |
| Fund: 020 - ROAD & BRIDGE                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                      |                          |                         |                    |                    |              |                                        |                      |
|                                              | 440,000.00               | 440,000.00              | 0.00               | 445,000.00         | 0.00         | 5,000.00                               | -1.14%               |
| Revenue Surplus (Deficit):                   | 440,000.00               | 440,000.00              | 0.00               | 445,000.00         | 0.00         | 5,000.00                               | -1.14%               |
| Expense                                      |                          |                         |                    |                    |              |                                        |                      |
| 610 - Road & Bridge                          | 565,708.00               | 565,708.00              | 40,406.87          | 371,772.51         | 4,815.73     | 189,119.76                             | 33.43%               |
| Expense Total:                               | 565,708.00               | 565,708.00              | 40,406.87          | 371,772.51         | 4,815.73     | 189,119.76                             | 33.43%               |
| Fund: 020 - ROAD & BRIDGE Surplus (Deficit): | -125,708.00              | -125,708.00             | -40,406.87         | 73,227.49          | -4,815.73    | 194,119.76                             | 154.42%              |
| Fund: 021 - PRECINCT - 1                     |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                      |                          |                         |                    |                    |              |                                        |                      |
|                                              | 1,294,606.00             | 1,291,106.00            | 22,764.97          | 1,570,237.92       | 0.00         | 279,131.92                             | -21.62%              |
| Revenue Surplus (Deficit):                   | 1,294,606.00             | 1,291,106.00            | 22,764.97          | 1,570,237.92       | 0.00         | 279,131.92                             | -21.62%              |
| Expense                                      |                          |                         |                    |                    |              |                                        |                      |
| 611 - P1                                     | 1,628,849.00             | 1,625,349.00            | 96,928.37          | 881,310.05         | 63,093.27    | 680,945.68                             | 41.90%               |
| 900 - TRANSFERS                              | 110,000.00               | 110,000.00              | 0.00               | 110,000.00         | 0.00         | 0.00                                   | 0.00%                |
| Expense Total:                               | 1,738,849.00             | 1,735,349.00            | 96,928.37          | 991,310.05         | 63,093.27    | 680,945.68                             | 39.24%               |
| Fund: 021 - PRECINCT - 1 Surplus (Deficit):  | -444,243.00              | -444,243.00             | -74,163.40         | 578,927.87         | -63,093.27   | 960,077.60                             | 216.12%              |
| Fund: 022 - PRECINCT - 2                     |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                      |                          |                         |                    |                    |              |                                        |                      |
|                                              | 1,524,625.00             | 1,520,625.00            | 26,593.51          | 1,884,151.64       | 0.00         | 363,526.64                             | -23.91%              |
| Revenue Surplus (Deficit):                   | 1,524,625.00             | 1,520,625.00            | 26,593.51          | 1,884,151.64       | 0.00         | 363,526.64                             | -23.91%              |
| Expense                                      |                          |                         |                    |                    |              |                                        |                      |
| 612 - P2                                     | 2,049,899.00             | 2,045,899.00            | 102,757.12         | 1,181,587.52       | 46,822.81    | 817,488.67                             | 39.96%               |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Departmen...                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 900 - TRANSFERS                             | 110,000.00               | 110,000.00              | 0.00               | 110,000.00         | 0.00         | 0.00                                   | 0.00%                |
| Expense Total:                              | 2,159,899.00             | 2,155,899.00            | 102,757.12         | 1,291,587.52       | 46,822.81    | 817,488.67                             | 37.92%               |
| Fund: 022 - PRECINCT - 2 Surplus (Deficit): | -635,274.00              | -635,274.00             | -76,163.61         | 592,564.12         | -46,822.81   | 1,181,015.31                           | 185.91%              |
| Fund: 023 - PRECINCT - 3<br>Revenue         |                          |                         |                    |                    |              |                                        |                      |
|                                             | 1,665,943.00             | 1,661,743.00            | 33,360.98          | 2,039,595.99       | 0.00         | 377,852.99                             | -22.74%              |
| Revenue Surplus (Deficit):                  | 1,665,943.00             | 1,661,743.00            | 33,360.98          | 2,039,595.99       | 0.00         | 377,852.99                             | -22.74%              |
| Expense                                     |                          |                         |                    |                    |              |                                        |                      |
| 613 - P3                                    | 2,204,411.00             | 2,200,211.00            | 111,655.64         | 1,081,605.69       | 320,026.32   | 798,578.99                             | 36.30%               |
| 900 - TRANSFERS                             | 110,000.00               | 110,000.00              | 0.00               | 110,000.00         | 0.00         | 0.00                                   | 0.00%                |
| Expense Total:                              | 2,314,411.00             | 2,310,211.00            | 111,655.64         | 1,191,605.69       | 320,026.32   | 798,578.99                             | 34.57%               |
| Fund: 023 - PRECINCT - 3 Surplus (Deficit): | -648,468.00              | -648,468.00             | -78,294.66         | 847,990.30         | -320,026.32  | 1,176,431.98                           | 181.42%              |
| Fund: 024 - PRECINCT - 4<br>Revenue         |                          |                         |                    |                    |              |                                        |                      |
|                                             | 1,480,580.00             | 1,476,780.00            | 25,263.29          | 1,794,575.11       | 0.00         | 317,795.11                             | -21.52%              |
| Revenue Surplus (Deficit):                  | 1,480,580.00             | 1,476,780.00            | 25,263.29          | 1,794,575.11       | 0.00         | 317,795.11                             | -21.52%              |
| Expense                                     |                          |                         |                    |                    |              |                                        |                      |
| 614 - P4                                    | 1,787,965.00             | 1,784,165.00            | 169,911.08         | 1,176,164.71       | 54,894.76    | 553,105.53                             | 31.00%               |
| 900 - TRANSFERS                             | 110,000.00               | 110,000.00              | 0.00               | 110,000.00         | 0.00         | 0.00                                   | 0.00%                |
| Expense Total:                              | 1,897,965.00             | 1,894,165.00            | 169,911.08         | 1,286,164.71       | 54,894.76    | 553,105.53                             | 29.20%               |
| Fund: 024 - PRECINCT - 4 Surplus (Deficit): | -417,385.00              | -417,385.00             | -144,647.79        | 508,410.40         | -54,894.76   | 870,900.64                             | 208.66%              |
| Fund: 025 - LAW LIBRARY<br>Revenue          |                          |                         |                    |                    |              |                                        |                      |
|                                             | 15,000.00                | 15,000.00               | 2,962.06           | 23,701.47          | 0.00         | 8,701.47                               | -58.01%              |
| Revenue Surplus (Deficit):                  | 15,000.00                | 15,000.00               | 2,962.06           | 23,701.47          | 0.00         | 8,701.47                               | -58.01%              |
| Expense                                     |                          |                         |                    |                    |              |                                        |                      |
| 400 - County Judge                          | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 132.00       | 4,868.00                               | 97.36%               |
| 426 - County Court                          | 5,000.00                 | 5,000.00                | 0.00               | 2,758.00           | 0.00         | 2,242.00                               | 44.84%               |
| 435 - District Court                        | 5,000.00                 | 5,000.00                | 0.00               | 1,387.00           | 0.00         | 3,613.00                               | 72.26%               |
| 455 - Justice of Peace - I                  | 5,000.00                 | 8,000.00                | 0.00               | 5,037.00           | 0.00         | 2,963.00                               | 37.04%               |
| 456 - Justice of Peace - II                 | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00%              |
| 475 - County Attorney                       | 5,000.00                 | 5,000.00                | 206.00             | 2,372.00           | 857.50       | 1,770.50                               | 35.41%               |
| 476 - District Attorney                     | 5,000.00                 | 5,000.00                | 206.00             | 2,101.82           | 0.00         | 2,898.18                               | 57.96%               |
| 690 - Law Library                           | 150,000.00               | 147,000.00              | 0.00               | 0.00               | 0.00         | 147,000.00                             | 100.00%              |
| Expense Total:                              | 185,000.00               | 185,000.00              | 412.00             | 13,655.82          | 989.50       | 170,354.68                             | 92.08%               |
| Fund: 025 - LAW LIBRARY Surplus (Deficit):  | -170,000.00              | -170,000.00             | 2,550.06           | 10,045.65          | -989.50      | 179,056.15                             | 105.33%              |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Departmen...                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 026 - JURY</b>                               |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                               |                          |                         |                    |                    |              |                                        |                      |
|                                                       | 4,000.00                 | 4,000.00                | 895.14             | 7,279.54           | 0.00         | 3,279.54                               | -81.99%              |
| Revenue Surplus (Deficit):                            | 4,000.00                 | 4,000.00                | 895.14             | 7,279.54           | 0.00         | 3,279.54                               | -81.99%              |
| Expense                                               |                          |                         |                    |                    |              |                                        |                      |
| 692 - JURY                                            | 32,500.00                | 32,500.00               | 0.00               | 0.00               | 0.00         | 32,500.00                              | 100.00%              |
| Expense Total:                                        | 32,500.00                | 32,500.00               | 0.00               | 0.00               | 0.00         | 32,500.00                              | 100.00%              |
| Fund: 026 - JURY Surplus (Deficit):                   | -28,500.00               | -28,500.00              | 895.14             | 7,279.54           | 0.00         | 35,779.54                              | 125.54%              |
| <b>Fund: 027 - GRANTS</b>                             |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                               |                          |                         |                    |                    |              |                                        |                      |
|                                                       | 810,000.00               | 810,000.00              | 8,596.61           | 844,514.63         | 0.00         | 34,514.63                              | -4.26%               |
| Revenue Surplus (Deficit):                            | 810,000.00               | 810,000.00              | 8,596.61           | 844,514.63         | 0.00         | 34,514.63                              | -4.26%               |
| Expense                                               |                          |                         |                    |                    |              |                                        |                      |
| 409 - Non-Departmental                                | 2,137,751.00             | 2,137,751.00            | 107,767.38         | 1,807,394.30       | 75,096.83    | 255,259.87                             | 11.94%               |
| 475 - County Attorney                                 | 175,000.00               | 175,000.00              | 1,523.49           | 74,819.66          | 0.00         | 100,180.34                             | 57.25%               |
| 476 - District Attorney                               | 175,000.00               | 175,000.00              | 6,747.37           | 96,275.32          | 0.00         | 78,724.68                              | 44.99%               |
| 560 - County Sheriff                                  | 350,000.00               | 350,000.00              | 37,497.35          | 237,293.01         | 69,089.24    | 43,617.75                              | 12.46%               |
| Expense Total:                                        | 2,837,751.00             | 2,837,751.00            | 153,535.59         | 2,215,782.29       | 144,186.07   | 477,782.64                             | 16.84%               |
| Fund: 027 - GRANTS Surplus (Deficit):                 | -2,027,751.00            | -2,027,751.00           | -144,938.98        | -1,371,267.66      | -144,186.07  | 512,297.27                             | 25.26%               |
| <b>Fund: 029 - ELECTIONS - CONTRACTED</b>             |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                               |                          |                         |                    |                    |              |                                        |                      |
|                                                       | 55,000.00                | 55,000.00               | 0.00               | 48,299.53          | 0.00         | -6,700.47                              | 12.18%               |
| Revenue Surplus (Deficit):                            | 55,000.00                | 55,000.00               | 0.00               | 48,299.53          | 0.00         | -6,700.47                              | 12.18%               |
| Expense                                               |                          |                         |                    |                    |              |                                        |                      |
| 490 - Elections                                       | 199,111.00               | 199,111.00              | 0.00               | 69,874.02          | 50,239.00    | 78,997.98                              | 39.68%               |
| Expense Total:                                        | 199,111.00               | 199,111.00              | 0.00               | 69,874.02          | 50,239.00    | 78,997.98                              | 39.68%               |
| Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit): | -144,111.00              | -144,111.00             | 0.00               | -21,574.49         | -50,239.00   | 72,297.51                              | 50.17%               |
| <b>Fund: 030 - COURT REPORTER</b>                     |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                               |                          |                         |                    |                    |              |                                        |                      |
|                                                       | 9,000.00                 | 9,000.00                | 2,452.84           | 19,550.53          | 0.00         | 10,550.53                              | -117.23%             |
| Revenue Surplus (Deficit):                            | 9,000.00                 | 9,000.00                | 2,452.84           | 19,550.53          | 0.00         | 10,550.53                              | -117.23%             |
| Expense                                               |                          |                         |                    |                    |              |                                        |                      |
| 696 - COURT REPORTER                                  | 41,000.00                | 41,000.00               | 0.00               | 1,154.00           | 0.00         | 39,846.00                              | 97.19%               |
| Expense Total:                                        | 41,000.00                | 41,000.00               | 0.00               | 1,154.00           | 0.00         | 39,846.00                              | 97.19%               |
| Fund: 030 - COURT REPORTER Surplus (Deficit):         | -32,000.00               | -32,000.00              | 2,452.84           | 18,396.53          | 0.00         | 50,396.53                              | 157.49%              |
| <b>Fund: 031 - RECORDS MANAGEMENT - COUNTY</b>        |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                               |                          |                         |                    |                    |              |                                        |                      |
|                                                       | 8,000.00                 | 8,000.00                | 2,281.05           | 20,340.34          | 0.00         | 12,340.34                              | -154.25%             |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

| Departmen...                          |                                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------|------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
|                                       | Revenue Surplus (Deficit):                                 | 8,000.00                 | 8,000.00                | 2,281.05           | 20,340.34          | 0.00         | 12,340.34                              | -154.25%             |
| Expense                               |                                                            |                          |                         |                    |                    |              |                                        |                      |
| 426 - County Court                    |                                                            | 185,000.00               | 185,000.00              | 0.00               | 0.00               | 15,970.00    | 169,030.00                             | 91.37%               |
|                                       | Expense Total:                                             | 185,000.00               | 185,000.00              | 0.00               | 0.00               | 15,970.00    | 169,030.00                             | 91.37%               |
|                                       | Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit): | -177,000.00              | -177,000.00             | 2,281.05           | 20,340.34          | -15,970.00   | 181,370.34                             | 102.47%              |
| Fund: 032 - RECORDS MANAGEMENT - CC   |                                                            |                          |                         |                    |                    |              |                                        |                      |
| Revenue                               |                                                            |                          |                         |                    |                    |              |                                        |                      |
|                                       |                                                            | 60,000.00                | 60,000.00               | 10,202.17          | 94,125.70          | 0.00         | 34,125.70                              | -56.88%              |
|                                       | Revenue Surplus (Deficit):                                 | 60,000.00                | 60,000.00               | 10,202.17          | 94,125.70          | 0.00         | 34,125.70                              | -56.88%              |
| Expense                               |                                                            |                          |                         |                    |                    |              |                                        |                      |
| 403 - County Clerk                    |                                                            | 817,403.00               | 817,403.00              | 2,167.00           | 57,630.06          | 73,707.73    | 686,065.21                             | 83.93%               |
|                                       | Expense Total:                                             | 817,403.00               | 817,403.00              | 2,167.00           | 57,630.06          | 73,707.73    | 686,065.21                             | 83.93%               |
|                                       | Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):     | -757,403.00              | -757,403.00             | 8,035.17           | 36,495.64          | -73,707.73   | 720,190.91                             | 95.09%               |
| Fund: 033 - ARCHIVED RECORDS - CC     |                                                            |                          |                         |                    |                    |              |                                        |                      |
| Revenue                               |                                                            |                          |                         |                    |                    |              |                                        |                      |
|                                       |                                                            | 50,000.00                | 50,000.00               | 6,394.00           | 60,348.00          | 0.00         | 10,348.00                              | -20.70%              |
|                                       | Revenue Surplus (Deficit):                                 | 50,000.00                | 50,000.00               | 6,394.00           | 60,348.00          | 0.00         | 10,348.00                              | -20.70%              |
| Expense                               |                                                            |                          |                         |                    |                    |              |                                        |                      |
| 403 - County Clerk                    |                                                            | 350,000.00               | 350,000.00              | 0.00               | 0.00               | 0.00         | 350,000.00                             | 100.00%              |
|                                       | Expense Total:                                             | 350,000.00               | 350,000.00              | 0.00               | 0.00               | 0.00         | 350,000.00                             | 100.00%              |
|                                       | Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):       | -300,000.00              | -300,000.00             | 6,394.00           | 60,348.00          | 0.00         | 360,348.00                             | 120.12%              |
| Fund: 034 - RECORDS PRESERVATION - CC |                                                            |                          |                         |                    |                    |              |                                        |                      |
| Expense                               |                                                            |                          |                         |                    |                    |              |                                        |                      |
| 403 - County Clerk                    |                                                            | 11,000.00                | 11,000.00               | 0.00               | 0.00               | 0.00         | 11,000.00                              | 100.00%              |
|                                       | Expense Total:                                             | 11,000.00                | 11,000.00               | 0.00               | 0.00               | 0.00         | 11,000.00                              | 100.00%              |
|                                       | Fund: 034 - RECORDS PRESERVATION - CC Total:               | 11,000.00                | 11,000.00               | 0.00               | 0.00               | 0.00         | 11,000.00                              | 100.00%              |
| Fund: 036 - RECORDS MANAGEMENT - DC   |                                                            |                          |                         |                    |                    |              |                                        |                      |
| Revenue                               |                                                            |                          |                         |                    |                    |              |                                        |                      |
|                                       |                                                            | 5,000.00                 | 5,000.00                | 630.87             | 7,856.06           | 0.00         | 2,856.06                               | -57.12%              |
|                                       | Revenue Surplus (Deficit):                                 | 5,000.00                 | 5,000.00                | 630.87             | 7,856.06           | 0.00         | 2,856.06                               | -57.12%              |
| Expense                               |                                                            |                          |                         |                    |                    |              |                                        |                      |
| 450 - District Clerk                  |                                                            | 70,000.00                | 70,000.00               | 0.00               | 35,485.00          | 34,515.00    | 0.00                                   | 0.00%                |
|                                       | Expense Total:                                             | 70,000.00                | 70,000.00               | 0.00               | 35,485.00          | 34,515.00    | 0.00                                   | 0.00%                |
|                                       | Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):     | -65,000.00               | -65,000.00              | 630.87             | -27,628.94         | -34,515.00   | 2,856.06                               | 4.39%                |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Departmen...                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 037 - RECORDS PRESERVATION - DC</b>             |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                  |                          |                         |                    |                    |              |                                        |                      |
|                                                          | 0.00                     | 0.00                    | 0.00               | 257.70             | 0.00         | 257.70                                 | 0.00%                |
| Revenue Surplus (Deficit):                               | 0.00                     | 0.00                    | 0.00               | 257.70             | 0.00         | 257.70                                 | 0.00%                |
| Expense                                                  |                          |                         |                    |                    |              |                                        |                      |
| 450 - District Clerk                                     | 15,000.00                | 15,000.00               | 0.00               | 15,000.00          | 0.00         | 0.00                                   | 0.00%                |
| Expense Total:                                           | 15,000.00                | 15,000.00               | 0.00               | 15,000.00          | 0.00         | 0.00                                   | 0.00%                |
| Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit): | -15,000.00               | -15,000.00              | 0.00               | -14,742.30         | 0.00         | 257.70                                 | 1.72%                |
| <b>Fund: 038 - SPECIALTY COURT - COUNTY</b>              |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                  |                          |                         |                    |                    |              |                                        |                      |
|                                                          | 2,000.00                 | 2,000.00                | 668.48             | 5,609.81           | 0.00         | 3,609.81                               | -180.49%             |
| Revenue Surplus (Deficit):                               | 2,000.00                 | 2,000.00                | 668.48             | 5,609.81           | 0.00         | 3,609.81                               | -180.49%             |
| Expense                                                  |                          |                         |                    |                    |              |                                        |                      |
| 426 - County Court                                       | 19,000.00                | 19,000.00               | 0.00               | 0.00               | 0.00         | 19,000.00                              | 100.00%              |
| Expense Total:                                           | 19,000.00                | 19,000.00               | 0.00               | 0.00               | 0.00         | 19,000.00                              | 100.00%              |
| Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):  | -17,000.00               | -17,000.00              | 668.48             | 5,609.81           | 0.00         | 22,609.81                              | 133.00%              |
| <b>Fund: 039 - TECHNOLOGY - CC</b>                       |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                  |                          |                         |                    |                    |              |                                        |                      |
|                                                          | 500.00                   | 500.00                  | 110.89             | 928.89             | 0.00         | 428.89                                 | -85.78%              |
| Revenue Surplus (Deficit):                               | 500.00                   | 500.00                  | 110.89             | 928.89             | 0.00         | 428.89                                 | -85.78%              |
| Expense                                                  |                          |                         |                    |                    |              |                                        |                      |
| 403 - County Clerk                                       | 6,000.00                 | 6,000.00                | 0.00               | 1,518.73           | 0.00         | 4,481.27                               | 74.69%               |
| Expense Total:                                           | 6,000.00                 | 6,000.00                | 0.00               | 1,518.73           | 0.00         | 4,481.27                               | 74.69%               |
| Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):           | -5,500.00                | -5,500.00               | 110.89             | -589.84            | 0.00         | 4,910.16                               | 89.28%               |
| <b>Fund: 040 - TECHNOLOGY - DC</b>                       |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                  |                          |                         |                    |                    |              |                                        |                      |
|                                                          | 0.00                     | 0.00                    | 22.56              | 180.65             | 0.00         | 180.65                                 | 0.00%                |
| Revenue Surplus (Deficit):                               | 0.00                     | 0.00                    | 22.56              | 180.65             | 0.00         | 180.65                                 | 0.00%                |
| Expense                                                  |                          |                         |                    |                    |              |                                        |                      |
| 450 - District Clerk                                     | 33,000.00                | 33,000.00               | 0.00               | 0.00               | 0.00         | 33,000.00                              | 100.00%              |
| Expense Total:                                           | 33,000.00                | 33,000.00               | 0.00               | 0.00               | 0.00         | 33,000.00                              | 100.00%              |
| Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):           | -33,000.00               | -33,000.00              | 22.56              | 180.65             | 0.00         | 33,180.65                              | 100.55%              |
| <b>Fund: 041 - TECHNOLOGY - JP I</b>                     |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                  |                          |                         |                    |                    |              |                                        |                      |
|                                                          | 5,000.00                 | 5,000.00                | 900.73             | 9,776.85           | 0.00         | 4,776.85                               | -95.54%              |
| Revenue Surplus (Deficit):                               | 5,000.00                 | 5,000.00                | 900.73             | 9,776.85           | 0.00         | 4,776.85                               | -95.54%              |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Departmen...                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Expense</b>                                                    |                          |                         |                    |                    |              |                                        |                      |
| 455 - Justice of Peace - I                                        | 158,000.00               | 158,000.00              | 300.00             | 7,795.00           | 0.00         | 150,205.00                             | 95.07%               |
| <b>Expense Total:</b>                                             | <b>158,000.00</b>        | <b>158,000.00</b>       | <b>300.00</b>      | <b>7,795.00</b>    | <b>0.00</b>  | <b>150,205.00</b>                      | <b>95.07%</b>        |
| <b>Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):</b>           | <b>-153,000.00</b>       | <b>-153,000.00</b>      | <b>600.73</b>      | <b>1,981.85</b>    | <b>0.00</b>  | <b>154,981.85</b>                      | <b>101.30%</b>       |
| <b>Fund: 042 - TECHNOLOGY - JP II</b>                             |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                    |                          |                         |                    |                    |              |                                        |                      |
|                                                                   | 500.00                   | 500.00                  | 53.49              | 822.79             | 0.00         | 322.79                                 | -64.56%              |
| <b>Revenue Surplus (Deficit):</b>                                 | <b>500.00</b>            | <b>500.00</b>           | <b>53.49</b>       | <b>822.79</b>      | <b>0.00</b>  | <b>322.79</b>                          | <b>-64.56%</b>       |
| <b>Expense</b>                                                    |                          |                         |                    |                    |              |                                        |                      |
| 456 - Justice of Peace - II                                       | 23,000.00                | 23,000.00               | 0.00               | 6,295.00           | 0.00         | 16,705.00                              | 72.63%               |
| <b>Expense Total:</b>                                             | <b>23,000.00</b>         | <b>23,000.00</b>        | <b>0.00</b>        | <b>6,295.00</b>    | <b>0.00</b>  | <b>16,705.00</b>                       | <b>72.63%</b>        |
| <b>Fund: 042 - TECHNOLOGY - JP II Surplus (Deficit):</b>          | <b>-22,500.00</b>        | <b>-22,500.00</b>       | <b>53.49</b>       | <b>-5,472.21</b>   | <b>0.00</b>  | <b>17,027.79</b>                       | <b>75.68%</b>        |
| <b>Fund: 043 - SECURITY - COURTHOUSE</b>                          |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                    |                          |                         |                    |                    |              |                                        |                      |
|                                                                   | 24,000.00                | 24,000.00               | 3,537.55           | 31,872.30          | 0.00         | 7,872.30                               | -32.80%              |
| <b>Revenue Surplus (Deficit):</b>                                 | <b>24,000.00</b>         | <b>24,000.00</b>        | <b>3,537.55</b>    | <b>31,872.30</b>   | <b>0.00</b>  | <b>7,872.30</b>                        | <b>-32.80%</b>       |
| <b>Expense</b>                                                    |                          |                         |                    |                    |              |                                        |                      |
| 510 - Facilities - Staff                                          | 307,000.00               | 307,000.00              | 0.00               | 3,928.00           | 0.00         | 303,072.00                             | 98.72%               |
| <b>Expense Total:</b>                                             | <b>307,000.00</b>        | <b>307,000.00</b>       | <b>0.00</b>        | <b>3,928.00</b>    | <b>0.00</b>  | <b>303,072.00</b>                      | <b>98.72%</b>        |
| <b>Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):</b>       | <b>-283,000.00</b>       | <b>-283,000.00</b>      | <b>3,537.55</b>    | <b>27,944.30</b>   | <b>0.00</b>  | <b>310,944.30</b>                      | <b>109.87%</b>       |
| <b>Fund: 044 - SECURITY - JUSTICE COURT I</b>                     |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                    |                          |                         |                    |                    |              |                                        |                      |
|                                                                   | 1,000.00                 | 1,000.00                | 171.49             | 1,888.74           | 0.00         | 888.74                                 | -88.87%              |
| <b>Revenue Surplus (Deficit):</b>                                 | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>171.49</b>      | <b>1,888.74</b>    | <b>0.00</b>  | <b>888.74</b>                          | <b>-88.87%</b>       |
| <b>Expense</b>                                                    |                          |                         |                    |                    |              |                                        |                      |
| 455 - Justice of Peace - I                                        | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 0.00         | 25,000.00                              | 100.00%              |
| <b>Expense Total:</b>                                             | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>25,000.00</b>                       | <b>100.00%</b>       |
| <b>Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):</b>  | <b>-24,000.00</b>        | <b>-24,000.00</b>       | <b>171.49</b>      | <b>1,888.74</b>    | <b>0.00</b>  | <b>25,888.74</b>                       | <b>107.87%</b>       |
| <b>Fund: 045 - SECURITY - JUSTICE COURT II</b>                    |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                    |                          |                         |                    |                    |              |                                        |                      |
|                                                                   | 0.00                     | 0.00                    | 10.97              | 167.45             | 0.00         | 167.45                                 | 0.00%                |
| <b>Revenue Surplus (Deficit):</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>10.97</b>       | <b>167.45</b>      | <b>0.00</b>  | <b>167.45</b>                          | <b>0.00%</b>         |
| <b>Fund: 045 - SECURITY - JUSTICE COURT II Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>10.97</b>       | <b>167.45</b>      | <b>0.00</b>  | <b>167.45</b>                          | <b>0.00%</b>         |
| <b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>        |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                    |                          |                         |                    |                    |              |                                        |                      |
|                                                                   | 2,000.00                 | 2,000.00                | 1,860.00           | 27,266.89          | 0.00         | 25,266.89                              | -1,263.34%           |
| <b>Revenue Surplus (Deficit):</b>                                 | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>1,860.00</b>    | <b>27,266.89</b>   | <b>0.00</b>  | <b>25,266.89</b>                       | <b>-1,263.34%</b>    |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

| Departmen...                                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------------------|----------------------|
| <b>Expense</b>                                                                  |                          |                         |                    |                    |               |                                        |                      |
| 475 - County Attorney                                                           | 53,618.00                | 53,618.00               | 4,495.46           | 21,662.13          | 0.00          | 31,955.87                              | 59.60%               |
| <b>Expense Total:</b>                                                           | <b>53,618.00</b>         | <b>53,618.00</b>        | <b>4,495.46</b>    | <b>21,662.13</b>   | <b>0.00</b>   | <b>31,955.87</b>                       | <b>59.60%</b>        |
| <b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus (Deficit):</b>   | <b>-51,618.00</b>        | <b>-51,618.00</b>       | <b>-2,635.46</b>   | <b>5,604.76</b>    | <b>0.00</b>   | <b>57,222.76</b>                       | <b>110.86%</b>       |
| <b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b>                    |                          |                         |                    |                    |               |                                        |                      |
| <b>Revenue</b>                                                                  |                          |                         |                    |                    |               |                                        |                      |
|                                                                                 | 3,000.00                 | 3,000.00                | 450.00             | 3,540.00           | 0.00          | 540.00                                 | -18.00%              |
| <b>Revenue Surplus (Deficit):</b>                                               | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>450.00</b>      | <b>3,540.00</b>    | <b>0.00</b>   | <b>540.00</b>                          | <b>-18.00%</b>       |
| <b>Expense</b>                                                                  |                          |                         |                    |                    |               |                                        |                      |
| 426 - County Court                                                              | 44,000.00                | 44,000.00               | 0.00               | 0.00               | 0.00          | 44,000.00                              | 100.00%              |
| <b>Expense Total:</b>                                                           | <b>44,000.00</b>         | <b>44,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>   | <b>44,000.00</b>                       | <b>100.00%</b>       |
| <b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surplus (Deficit):</b> | <b>-41,000.00</b>        | <b>-41,000.00</b>       | <b>450.00</b>      | <b>3,540.00</b>    | <b>0.00</b>   | <b>44,540.00</b>                       | <b>108.63%</b>       |
| <b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY</b>                              |                          |                         |                    |                    |               |                                        |                      |
| <b>Revenue</b>                                                                  |                          |                         |                    |                    |               |                                        |                      |
|                                                                                 | 0.00                     | 0.00                    | 26.73              | 61.11              | 0.00          | 61.11                                  | 0.00%                |
| <b>Revenue Surplus (Deficit):</b>                                               | <b>0.00</b>              | <b>0.00</b>             | <b>26.73</b>       | <b>61.11</b>       | <b>0.00</b>   | <b>61.11</b>                           | <b>0.00%</b>         |
| <b>Expense</b>                                                                  |                          |                         |                    |                    |               |                                        |                      |
| 426 - County Court                                                              | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00          | 300.00                                 | 100.00%              |
| <b>Expense Total:</b>                                                           | <b>300.00</b>            | <b>300.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>   | <b>300.00</b>                          | <b>100.00%</b>       |
| <b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Surplus (Deficit):</b>           | <b>-300.00</b>           | <b>-300.00</b>          | <b>26.73</b>       | <b>61.11</b>       | <b>0.00</b>   | <b>361.11</b>                          | <b>120.37%</b>       |
| <b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION</b>                           |                          |                         |                    |                    |               |                                        |                      |
| <b>Revenue</b>                                                                  |                          |                         |                    |                    |               |                                        |                      |
|                                                                                 | 3,500.00                 | 3,500.00                | 791.57             | 8,523.36           | 0.00          | 5,023.36                               | -143.52%             |
| <b>Revenue Surplus (Deficit):</b>                                               | <b>3,500.00</b>          | <b>3,500.00</b>         | <b>791.57</b>      | <b>8,523.36</b>    | <b>0.00</b>   | <b>5,023.36</b>                        | <b>-143.52%</b>      |
| <b>Expense</b>                                                                  |                          |                         |                    |                    |               |                                        |                      |
| 426 - County Court                                                              | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 0.00          | 30,000.00                              | 100.00%              |
| <b>Expense Total:</b>                                                           | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>   | <b>30,000.00</b>                       | <b>100.00%</b>       |
| <b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Deficit):</b>        | <b>-26,500.00</b>        | <b>-26,500.00</b>       | <b>791.57</b>      | <b>8,523.36</b>    | <b>0.00</b>   | <b>35,023.36</b>                       | <b>132.16%</b>       |
| <b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY</b>                                 |                          |                         |                    |                    |               |                                        |                      |
| <b>Expense</b>                                                                  |                          |                         |                    |                    |               |                                        |                      |
| 475 - County Attorney                                                           | 5,000.00                 | 5,000.00                | 28.98              | 431.23             | 195.00        | 4,373.77                               | 87.48%               |
| <b>Expense Total:</b>                                                           | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>28.98</b>       | <b>431.23</b>      | <b>195.00</b> | <b>4,373.77</b>                        | <b>87.48%</b>        |
| <b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:</b>                          | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>28.98</b>       | <b>431.23</b>      | <b>195.00</b> | <b>4,373.77</b>                        | <b>87.48%</b>        |
| <b>Fund: 051 - FORFEITURE - DA</b>                                              |                          |                         |                    |                    |               |                                        |                      |
| <b>Expense</b>                                                                  |                          |                         |                    |                    |               |                                        |                      |
| 476 - District Attorney                                                         | 45,000.00                | 45,000.00               | 0.00               | 349.98             | 2,700.00      | 41,950.02                              | 93.22%               |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

| Departmen...                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Expense Total:                                             | 45,000.00                | 45,000.00               | 0.00               | 349.98             | 2,700.00     | 41,950.02                              | 93.22%               |
| Fund: 051 - FORFEITURE - DA Total:                         | 45,000.00                | 45,000.00               | 0.00               | 349.98             | 2,700.00     | 41,950.02                              | 93.22%               |
| <b>Fund: 053 - FORFEITURE - SHERIFF</b>                    |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                    |                          |                         |                    |                    |              |                                        |                      |
| 560 - County Sheriff                                       | 5,000.00                 | 5,000.00                | 0.00               | 145.74             | 166.81       | 4,687.45                               | 93.75%               |
| Expense Total:                                             | 5,000.00                 | 5,000.00                | 0.00               | 145.74             | 166.81       | 4,687.45                               | 93.75%               |
| Fund: 053 - FORFEITURE - SHERIFF Total:                    | 5,000.00                 | 5,000.00                | 0.00               | 145.74             | 166.81       | 4,687.45                               | 93.75%               |
| <b>Fund: 056 - BAIL BOND</b>                               |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                    |                          |                         |                    |                    |              |                                        |                      |
|                                                            | 0.00                     | 0.00                    | 650.00             | 1,850.00           | 0.00         | 1,850.00                               | 0.00%                |
| Revenue Surplus (Deficit):                                 | 0.00                     | 0.00                    | 650.00             | 1,850.00           | 0.00         | 1,850.00                               | 0.00%                |
| Expense                                                    |                          |                         |                    |                    |              |                                        |                      |
| 689 - Bail Bond                                            | 16,000.00                | 16,000.00               | 0.00               | 0.00               | 0.00         | 16,000.00                              | 100.00%              |
| Expense Total:                                             | 16,000.00                | 16,000.00               | 0.00               | 0.00               | 0.00         | 16,000.00                              | 100.00%              |
| Fund: 056 - BAIL BOND Surplus (Deficit):                   | -16,000.00               | -16,000.00              | 650.00             | 1,850.00           | 0.00         | 17,850.00                              | 111.56%              |
| <b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY</b>             |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                    |                          |                         |                    |                    |              |                                        |                      |
|                                                            | 0.00                     | 0.00                    | 4.24               | 510.99             | 0.00         | 510.99                                 | 0.00%                |
| Revenue Surplus (Deficit):                                 | 0.00                     | 0.00                    | 4.24               | 510.99             | 0.00         | 510.99                                 | 0.00%                |
| Expense                                                    |                          |                         |                    |                    |              |                                        |                      |
| 475 - County Attorney                                      | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00%              |
| Expense Total:                                             | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00%              |
| Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit): | -2,500.00                | -2,500.00               | 4.24               | 510.99             | 0.00         | 3,010.99                               | 120.44%              |
| <b>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY</b>           |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                    |                          |                         |                    |                    |              |                                        |                      |
| 476 - District Attorney                                    | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 0.00         | 7,500.00                               | 100.00%              |
| Expense Total:                                             | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 0.00         | 7,500.00                               | 100.00%              |
| Fund: 058 - HOT CHECK - DISTRICT ATTORNEY Total:           | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 0.00         | 7,500.00                               | 100.00%              |
| <b>Fund: 059 - LEOSE</b>                                   |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                    |                          |                         |                    |                    |              |                                        |                      |
|                                                            | 7,000.00                 | 7,000.00                | 0.00               | 14,769.34          | 0.00         | 7,769.34                               | -110.99%             |
| Revenue Surplus (Deficit):                                 | 7,000.00                 | 7,000.00                | 0.00               | 14,769.34          | 0.00         | 7,769.34                               | -110.99%             |
| Expense                                                    |                          |                         |                    |                    |              |                                        |                      |
| 475 - County Attorney                                      | 2,300.00                 | 2,300.00                | 0.00               | 0.00               | 0.00         | 2,300.00                               | 100.00%              |
| 476 - District Attorney                                    | 8,500.00                 | 8,500.00                | 0.00               | 500.00             | 0.00         | 8,000.00                               | 94.12%               |
| 550 - Constable - I                                        | 3,400.00                 | 3,400.00                | 0.00               | 0.00               | 0.00         | 3,400.00                               | 100.00%              |
| 552 - Constable - II                                       | 3,400.00                 | 3,400.00                | 0.00               | 262.50             | 0.00         | 3,137.50                               | 92.28%               |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Departmen...                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------------------|----------------------|
| 560 - County Sheriff                            | 26,000.00                | 26,000.00               | 4,335.00           | 20,781.16          | 2,515.00      | 2,703.84                               | 10.40%               |
| Expense Total:                                  | 43,600.00                | 43,600.00               | 4,335.00           | 21,543.66          | 2,515.00      | 19,541.34                              | 44.82%               |
| Fund: 059 - LEOSE Surplus (Deficit):            | -36,600.00               | -36,600.00              | -4,335.00          | -6,774.32          | -2,515.00     | 27,310.68                              | 74.62%               |
| Fund: 060 - DEBT SERVICE                        |                          |                         |                    |                    |               |                                        |                      |
| Revenue                                         | 476,474.00               | 476,474.00              | 4,322.44           | 530,590.22         | 0.00          | 54,116.22                              | -11.36%              |
| Revenue Surplus (Deficit):                      | 476,474.00               | 476,474.00              | 4,322.44           | 530,590.22         | 0.00          | 54,116.22                              | -11.36%              |
| Expense                                         |                          |                         |                    |                    |               |                                        |                      |
| 685 - Debt Service                              | 464,055.00               | 464,055.00              | 0.00               | 463,950.58         | 0.00          | 104.42                                 | 0.02%                |
| Expense Total:                                  | 464,055.00               | 464,055.00              | 0.00               | 463,950.58         | 0.00          | 104.42                                 | 0.02%                |
| Fund: 060 - DEBT SERVICE Surplus (Deficit):     | 12,419.00                | 12,419.00               | 4,322.44           | 66,639.64          | 0.00          | 54,220.64                              | -436.59%             |
| Fund: 070 - CAPITAL PROJECTS                    |                          |                         |                    |                    |               |                                        |                      |
| Revenue                                         | 2,023,000.00             | 2,023,000.00            | 12,389.39          | 2,088,081.25       | 0.00          | 65,081.25                              | -3.22%               |
| Revenue Surplus (Deficit):                      | 2,023,000.00             | 2,023,000.00            | 12,389.39          | 2,088,081.25       | 0.00          | 65,081.25                              | -3.22%               |
| Expense                                         |                          |                         |                    |                    |               |                                        |                      |
| 680 - Capital Projects                          | 2,500,000.00             | 2,500,000.00            | 113,400.00         | 249,668.00         | 100,786.45    | 2,149,545.55                           | 85.98%               |
| Expense Total:                                  | 2,500,000.00             | 2,500,000.00            | 113,400.00         | 249,668.00         | 100,786.45    | 2,149,545.55                           | 85.98%               |
| Fund: 070 - CAPITAL PROJECTS Surplus (Deficit): | -477,000.00              | -477,000.00             | -101,010.61        | 1,838,413.25       | -100,786.45   | 2,214,626.80                           | 464.28%              |
| Report Surplus (Deficit):                       | -14,951,589.00           | -14,951,589.00          | -1,996,217.30      | 6,856,506.39       | -1,486,379.60 | 20,321,715.79                          | 135.92%              |

## Fund Summary

| Fund                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) |
|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|
| 010 - GENERAL                   | -6,639,147.00            | -6,639,147.00           | -1,326,962.18      | 3,590,202.40       | -570,125.95  | 9,659,223.45                           |
| 015 - JUDICIAL                  | -1,074,000.00            | -1,074,000.00           | -37,290.03         | -1,661.09          | -630.20      | 1,071,708.71                           |
| 020 - ROAD & BRIDGE             | -125,708.00              | -125,708.00             | -40,406.87         | 73,227.49          | -4,815.73    | 194,119.76                             |
| 021 - PRECINCT - 1              | -444,243.00              | -444,243.00             | -74,163.40         | 578,927.87         | -63,093.27   | 960,077.60                             |
| 022 - PRECINCT - 2              | -635,274.00              | -635,274.00             | -76,163.61         | 592,564.12         | -46,822.81   | 1,181,015.31                           |
| 023 - PRECINCT - 3              | -648,468.00              | -648,468.00             | -78,294.66         | 847,990.30         | -320,026.32  | 1,176,431.98                           |
| 024 - PRECINCT - 4              | -417,385.00              | -417,385.00             | -144,647.79        | 508,410.40         | -54,894.76   | 870,900.64                             |
| 025 - LAW LIBRARY               | -170,000.00              | -170,000.00             | 2,550.06           | 10,045.65          | -989.50      | 179,056.15                             |
| 026 - JURY                      | -28,500.00               | -28,500.00              | 895.14             | 7,279.54           | 0.00         | 35,779.54                              |
| 027 - GRANTS                    | -2,027,751.00            | -2,027,751.00           | -144,938.98        | -1,371,267.66      | -144,186.07  | 512,297.27                             |
| 029 - ELECTIONS - CONTRACTED    | -144,111.00              | -144,111.00             | 0.00               | -21,574.49         | -50,239.00   | 72,297.51                              |
| 030 - COURT REPORTER            | -32,000.00               | -32,000.00              | 2,452.84           | 18,396.53          | 0.00         | 50,396.53                              |
| 031 - RECORDS MANAGEMENT -      | -177,000.00              | -177,000.00             | 2,281.05           | 20,340.34          | -15,970.00   | 181,370.34                             |
| 032 - RECORDS MANAGEMENT -      | -757,403.00              | -757,403.00             | 8,035.17           | 36,495.64          | -73,707.73   | 720,190.91                             |
| 033 - ARCHIVED RECORDS - CC     | -300,000.00              | -300,000.00             | 6,394.00           | 60,348.00          | 0.00         | 360,348.00                             |
| 034 - RECORDS PRESERVATION -    | -11,000.00               | -11,000.00              | 0.00               | 0.00               | 0.00         | 11,000.00                              |
| 036 - RECORDS MANAGEMENT -      | -65,000.00               | -65,000.00              | 630.87             | -27,628.94         | -34,515.00   | 2,856.06                               |
| 037 - RECORDS PRESERVATION -    | -15,000.00               | -15,000.00              | 0.00               | -14,742.30         | 0.00         | 257.70                                 |
| 038 - SPECIALTY COURT - COUNT   | -17,000.00               | -17,000.00              | 668.48             | 5,609.81           | 0.00         | 22,609.81                              |
| 039 - TECHNOLOGY - CC           | -5,500.00                | -5,500.00               | 110.89             | -589.84            | 0.00         | 4,910.16                               |
| 040 - TECHNOLOGY - DC           | -33,000.00               | -33,000.00              | 22.56              | 180.65             | 0.00         | 33,180.65                              |
| 041 - TECHNOLOGY - JP I         | -153,000.00              | -153,000.00             | 600.73             | 1,981.85           | 0.00         | 154,981.85                             |
| 042 - TECHNOLOGY - JPII         | -22,500.00               | -22,500.00              | 53.49              | -5,472.21          | 0.00         | 17,027.79                              |
| 043 - SECURITY - COURTHOUSE     | -283,000.00              | -283,000.00             | 3,537.55           | 27,944.30          | 0.00         | 310,944.30                             |
| 044 - SECURITY - JUSTICE COURT  | -24,000.00               | -24,000.00              | 171.49             | 1,888.74           | 0.00         | 25,888.74                              |
| 045 - SECURITY - JUSTICE COURT  | 0.00                     | 0.00                    | 10.97              | 167.45             | 0.00         | 167.45                                 |
| 046 - PRETRIAL INTERVENTION -   | -51,618.00               | -51,618.00              | -2,635.46          | 5,604.76           | 0.00         | 57,222.76                              |
| 047 - SUPPLEMENTAL COURT INI    | -41,000.00               | -41,000.00              | 450.00             | 3,540.00           | 0.00         | 44,540.00                              |
| 048 - CHILD ABUSE PREVENTION    | -300.00                  | -300.00                 | 26.73              | 61.11              | 0.00         | 361.11                                 |
| 049 - LOCAL TRUANCY PREVENTI    | -26,500.00               | -26,500.00              | 791.57             | 8,523.36           | 0.00         | 35,023.36                              |
| 050 - FORFEITURE - COUNTY ATT   | -5,000.00                | -5,000.00               | -28.98             | -431.23            | -195.00      | 4,373.77                               |
| 051 - FORFEITURE - DA           | -45,000.00               | -45,000.00              | 0.00               | -349.98            | -2,700.00    | 41,950.02                              |
| 053 - FORFEITURE - SHERIFF      | -5,000.00                | -5,000.00               | 0.00               | -145.74            | -166.81      | 4,687.45                               |
| 056 - BAIL BOND                 | -16,000.00               | -16,000.00              | 650.00             | 1,850.00           | 0.00         | 17,850.00                              |
| 057 - HOT CHECK - COUNTY ATTC   | -2,500.00                | -2,500.00               | 4.24               | 510.99             | 0.00         | 3,010.99                               |
| 058 - HOT CHECK - DISTRICT ATTC | -7,500.00                | -7,500.00               | 0.00               | 0.00               | 0.00         | 7,500.00                               |
| 059 - LEOSE                     | -36,600.00               | -36,600.00              | -4,335.00          | -6,774.32          | -2,515.00    | 27,310.68                              |
| 060 - DEBT SERVICE              | 12,419.00                | 12,419.00               | 4,322.44           | 66,639.64          | 0.00         | 54,220.64                              |
| 070 - CAPITAL PROJECTS          | -477,000.00              | -477,000.00             | -101,010.61        | 1,838,413.25       | -100,786.45  | 2,214,626.80                           |

|                           |                |                |               |              |               |               |
|---------------------------|----------------|----------------|---------------|--------------|---------------|---------------|
| Report Surplus (Deficit): | -14,951,589.00 | -14,951,589.00 | -1,996,217.30 | 6,856,506.39 | -1,486,379.60 | 20,321,715.79 |
|---------------------------|----------------|----------------|---------------|--------------|---------------|---------------|



# Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 7/31/2025

| ACCOUNT #                    | ACCOUNT NAME                                 | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE  |
|------------------------------|----------------------------------------------|----------------------|---------------------|---------------------|
| <b><u>CLAIM ON CASH</u></b>  |                                              |                      |                     |                     |
| <a href="#">010-103-1000</a> | Claim On Cash - General Fund                 | 157,024.60           | 147,680.25          | 304,704.85          |
| <a href="#">015-103-1000</a> | Claim On Cash - Judicial                     | 201,051.74           | (39,917.83)         | 161,133.91          |
| <a href="#">020-103-1000</a> | Claim On Cash - R & B                        | 327,016.61           | (40,393.14)         | 286,623.47          |
| <a href="#">021-103-1000</a> | Claim On Cash - Pct 1                        | 639,151.30           | (79,458.82)         | 559,692.48          |
| <a href="#">022-103-1000</a> | Claim On Cash - Pct 2                        | 465,773.93           | (82,003.97)         | 383,769.96          |
| <a href="#">023-103-1000</a> | Claim On Cash - Pct 3                        | 598,453.80           | (89,288.66)         | 509,165.14          |
| <a href="#">024-103-1000</a> | Claim On Cash - Pct 4                        | 427,283.26           | (149,693.41)        | 277,589.85          |
| <a href="#">025-103-1000</a> | Claim On Cash - Law Library                  | 185,310.80           | 2,550.06            | 187,860.86          |
| <a href="#">026-103-1000</a> | Claim On Cash - Jury                         | 49,388.28            | 895.14              | 50,283.42           |
| <a href="#">027-103-1000</a> | Claim On Cash - Grants                       | 138,675.48           | (78,531.72)         | 60,143.76           |
| <a href="#">029-103-1000</a> | Claim On Cash - Contractual                  | 150,699.77           | 0.00                | 150,699.77          |
| <a href="#">030-103-1000</a> | Claim On Cash - Court Reporter               | 63,694.65            | 2,452.84            | 66,147.49           |
| <a href="#">031-103-1000</a> | Claim On Cash - Records Mgmt County          | 56,884.22            | 1,694.21            | 58,578.43           |
| <a href="#">032-103-1000</a> | Claim On Cash - Records Mgmt CC              | 351,365.77           | 6,286.29            | 357,652.06          |
| <a href="#">033-103-1000</a> | Claim On Cash - Archived Records CC          | 436,890.73           | 6,394.00            | 443,284.73          |
| <a href="#">034-103-1000</a> | Claim On Cash - Records Preservation CC      | 9,465.15             | 0.00                | 9,465.15            |
| <a href="#">036-103-1000</a> | Claim On Cash - Records Mgmt DC              | 44,959.36            | 630.87              | 45,590.23           |
| <a href="#">037-103-1000</a> | Claim On Cash - Records Preservation DC      | 885.58               | 0.00                | 885.58              |
| <a href="#">038-103-1000</a> | Claim On Cash - Specialty Court              | 25,807.15            | 668.48              | 26,475.63           |
| <a href="#">039-103-1000</a> | Claim On Cash - Technology CC                | 5,844.21             | 110.89              | 5,955.10            |
| <a href="#">040-103-1000</a> | Claim On Cash - Technology DC                | 33,256.19            | 22.56               | 33,278.75           |
| <a href="#">041-103-1000</a> | Claim On Cash - Technology JPI               | 156,296.64           | 600.73              | 156,897.37          |
| <a href="#">042-103-1000</a> | Claim On Cash - Technology JPII              | 16,822.35            | 53.49               | 16,875.84           |
| <a href="#">043-103-1000</a> | Claim On Cash - Security CH                  | 111,158.30           | 2,634.43            | 113,792.73          |
| <a href="#">044-103-1000</a> | Claim On Cash - Security JPI                 | 29,002.33            | 171.49              | 29,173.82           |
| <a href="#">045-103-1000</a> | Claim On Cash - Security JPII                | 134.84               | 10.97               | 145.81              |
| <a href="#">046-103-1000</a> | Claim On Cash - Pretrial Diversion           | 48,316.97            | (2,633.84)          | 45,683.13           |
| <a href="#">047-103-1000</a> | Claim On Cash - Supp Court Init Guardianship | 48,814.80            | 450.00              | 49,264.80           |
| <a href="#">048-103-1000</a> | Claim On Cash - Child Abuse Prevention       | 378.32               | 26.73               | 405.05              |
| <a href="#">049-103-1000</a> | Claim On Cash - Local Truancy Prevention Div | 40,515.35            | 791.57              | 41,306.92           |
| <a href="#">050-103-1000</a> | Claim On Cash - Forfeiture County Attorney   | 4,655.25             | (28.98)             | 4,626.27            |
| <a href="#">051-103-1000</a> | Claim On Cash - Forfeiture District Attorney | 48,630.61            | 0.00                | 48,630.61           |
| <a href="#">053-103-1000</a> | Claim On Cash - Forfeiture Sheriff           | 5,039.85             | 0.00                | 5,039.85            |
| <a href="#">056-103-1000</a> | Claim On Cash - Bail Bond                    | 17,263.61            | 650.00              | 17,913.61           |
| <a href="#">057-103-1000</a> | Claim On Cash - Hot Check County Attorney    | 16,181.10            | 4.24                | 16,185.34           |
| <a href="#">058-103-1000</a> | Claim On Cash - Hot Check District Attorney  | 7,793.34             | 0.00                | 7,793.34            |
| <a href="#">059-103-1000</a> | Claim On Cash - LEOSE                        | 34,139.01            | (4,335.00)          | 29,804.01           |
| <a href="#">060-103-1000</a> | Claim On Cash - Debt Service                 | 298,093.77           | 4,322.44            | 302,416.21          |
| <a href="#">070-103-1000</a> | Claim On Cash - Capital Projects             | 83,727.33            | (61,707.39)         | 22,019.94           |
| <a href="#">090-103-1000</a> | Claim On Cash - Unclaimed Funds              | 55,481.17            | 0.00                | 55,481.17           |
| <a href="#">225-103-1000</a> | Claim On Cash - Adult Probation              | (546.71)             | 131.32              | (415.39)            |
| <a href="#">227-103-1000</a> | Claim on Cash - Community Service            | (0.12)               | 0.00                | (0.12)              |
| <a href="#">250-103-1000</a> | Claim On Cash - Juvenile Probation           | 290,180.12           | (60,163.13)         | 230,016.99          |
| <b>TOTAL CLAIM ON CASH</b>   |                                              | <u>5,680,960.81</u>  | <u>(508,922.89)</u> | <u>5,172,037.92</u> |
| <b><u>CASH IN BANK</u></b>   |                                              |                      |                     |                     |
| <b>Cash in Bank</b>          |                                              |                      |                     |                     |
| <a href="#">099-103-1000</a> | CASH - GENERAL OPERATING                     | 3,814,549.32         | (842,167.50)        | 2,972,381.82        |
| <a href="#">099-103-1005</a> | CASH - AP/PY CLEARING                        | 1,313,228.34         | 389,649.30          | 1,702,877.64        |
| <a href="#">099-103-1010</a> | CASH - DEBT SERVICE                          | 298,094.77           | 4,322.44            | 302,417.21          |
| <a href="#">099-103-1015</a> | CASH - STATE AGENCY FUNDS                    | 244,085.34           | (62,505.61)         | 181,579.73          |

| ACCOUNT #                    | ACCOUNT NAME       | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE |              |
|------------------------------|--------------------|----------------------|---------------------|--------------------|--------------|
| <a href="#">099-103-1020</a> | CASH - DUBLIN      | 11,003.04            | 1,778.48            | 12,781.52          |              |
| TOTAL: Cash in Bank          |                    | 5,680,960.81         | (508,922.89)        | 5,172,037.92       |              |
| TOTAL CASH IN BANK           |                    | 5,680,960.81         | (508,922.89)        | 5,172,037.92       |              |
| DUE TO OTHER FUNDS           |                    |                      |                     |                    |              |
| <a href="#">099-207-0000</a> | Due To Other Funds | 5,680,960.81         | (508,922.89)        | 5,172,037.92       |              |
| TOTAL DUE TO OTHER FUNDS     |                    | 5,680,960.81         | (508,922.89)        | 5,172,037.92       |              |
|                              |                    |                      |                     |                    |              |
| Claim on Cash                | 5,172,037.92       | Claim on Cash        | 5,172,037.92        | Cash in Bank       | 5,172,037.92 |
| Cash in Bank                 | 5,172,037.92       | Due To Other Funds   | 5,172,037.92        | Due To Other Funds | 5,172,037.92 |
| Difference                   | 0.00               | Difference           | 0.00                | Difference         | 0.00         |

| ACCOUNT #                      | ACCOUNT NAME             | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE   |          |
|--------------------------------|--------------------------|----------------------|---------------------|----------------------|----------|
| ACCOUNTS PAYABLE PENDING       |                          |                      |                     |                      |          |
| <a href="#">010-202-0099</a>   | Accounts Payable Pending | 6,125.39             | 2,185.85            | 8,311.24             |          |
| <a href="#">020-202-0099</a>   | Accounts Payable Pending | 145.36               | 13.73               | 159.09               |          |
| <a href="#">021-202-0099</a>   | Accounts Payable Pending | 0.00                 | 23.05               | 23.05                |          |
| <a href="#">022-202-0099</a>   | Accounts Payable Pending | 2,996.74             | 30.45               | 3,027.19             |          |
| <a href="#">023-202-0099</a>   | Accounts Payable Pending | 1,805.19             | 29.40               | 1,834.59             |          |
| <a href="#">024-202-0099</a>   | Accounts Payable Pending | 309.96               | 24.27               | 334.23               |          |
| <a href="#">027-202-0099</a>   | Accounts Payable Pending | 0.00                 | 3.87                | 3.87                 |          |
| <a href="#">029-202-0099</a>   | Accounts Payable Pending | 33.00                | 0.00                | 33.00                |          |
| <a href="#">032-202-0099</a>   | Accounts Payable Pending | 0.56                 | 1.16                | 1.72                 |          |
| <a href="#">046-202-0099</a>   | Accounts Payable Pending | 0.00                 | 1.62                | 1.62                 |          |
| <a href="#">225-202-0099</a>   | Accounts Payable Pending | 130.36               | 75.57               | 205.93               |          |
| <a href="#">250-202-0099</a>   | Accounts Payable Pending | 200.94               | (5,915.84)          | (5,714.90)           |          |
| TOTAL ACCOUNTS PAYABLE PENDING |                          | 11,747.50            | (3,526.87)          | 8,220.63             |          |
| DUE FROM OTHER FUNDS           |                          |                      |                     |                      |          |
| <a href="#">099-131-0000</a>   | Due From Other Funds     | (11,747.50)          | 3,526.87            | (8,220.63)           |          |
| TOTAL DUE FROM OTHER FUNDS     |                          | (11,747.50)          | 3,526.87            | (8,220.63)           |          |
| ACCOUNTS PAYABLE               |                          |                      |                     |                      |          |
| <a href="#">099-202-0000</a>   | Accounts Payable         | 11,747.50            | (3,526.87)          | 8,220.63             |          |
| TOTAL ACCOUNTS PAYABLE         |                          | 11,747.50            | (3,526.87)          | 8,220.63             |          |
|                                |                          |                      |                     |                      |          |
| AP Pending                     | 8,220.63                 | AP Pending           | 8,220.63            | Due From Other Funds | 8,220.63 |
| Due From Other Funds           | 8,220.63                 | Accounts Payable     | 8,220.63            | Accounts Payable     | 8,220.63 |
| Difference                     | 0.00                     | Difference           | 0.00                | Difference           | 0.00     |



Erath County, TX

# Statement of Revenues and Expenditures

## Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                              |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity         | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|------------------------------|--------------------------------|--------------------------|-------------------------|-------------------|----------------------|--------------------------------|----------------------|
| <b>Fund: 010 - GENERAL</b>   |                                |                          |                         |                   |                      |                                |                      |
| <b>Revenue</b>               |                                |                          |                         |                   |                      |                                |                      |
| <a href="#">010-310-1100</a> | TAXES - PROPERTY               | 15,165,351.00            | 15,165,351.00           | 86,676.63         | 17,011,282.00        | 17,011,282.00                  | -1,845,931.00        |
| <a href="#">010-310-1200</a> | TAXES - PROPERTY DELINQUENT    | 100,000.00               | 100,000.00              | 12,025.08         | 138,455.87           | 138,455.87                     | -38,455.87           |
| <a href="#">010-310-1205</a> | TAXES - REFUNDS                | -25,000.00               | -75,000.00              | -9,779.54         | -46,170.01           | -46,170.01                     | -28,829.99           |
| <a href="#">010-310-1210</a> | TAXES - ABATEMENT              | 0.00                     | 0.00                    | 0.00              | -36,433.31           | -36,433.31                     | 36,433.31            |
| <a href="#">010-318-0000</a> | TAXES - SALES                  | 3,500,000.00             | 3,500,000.00            | 417,580.51        | 4,058,674.23         | 4,058,674.23                   | -558,674.23          |
| <a href="#">010-318-0005</a> | TAXES - MIXED BEVERAGE         | 120,000.00               | 120,000.00              | 13,075.76         | 138,043.91           | 138,043.91                     | -18,043.91           |
| <a href="#">010-318-1100</a> | TAXES - MOTOR VEHICLE          | 300,000.00               | 300,000.00              | 0.00              | 424,878.54           | 424,878.54                     | -124,878.54          |
| <a href="#">010-319-1200</a> | PENALTY & INTEREST             | 100,000.00               | 100,000.00              | 14,184.62         | 122,249.34           | 122,249.34                     | -22,249.34           |
| <a href="#">010-319-2200</a> | PENALTY & INTEREST - RENDITION | 15,000.00                | 15,000.00               | 372.75            | 12,437.72            | 12,437.72                      | 2,562.28             |
| <a href="#">010-320-1000</a> | PERMITS - ALCOHOLIC BEVERAGES  | 5,000.00                 | 5,000.00                | 500.00            | 3,080.00             | 3,080.00                       | 1,920.00             |
| <a href="#">010-321-8000</a> | LAND DEVELOPMENT FILING FEES   | 10,000.00                | 10,000.00               | 125.00            | 38,494.59            | 38,494.59                      | -28,494.59           |
| <a href="#">010-321-9000</a> | ENVIRONMENTAL                  | 85,000.00                | 85,000.00               | 8,450.00          | 72,625.00            | 72,625.00                      | 12,375.00            |
| <a href="#">010-333-0000</a> | GRANT - STATE SAVNS            | 19,000.00                | 19,000.00               | 13,928.49         | 18,436.08            | 18,436.08                      | 563.92               |
| <a href="#">010-333-1000</a> | GRANT - STATE HEALTH SERVICES  | 50,000.00                | 50,000.00               | 0.00              | 72,238.19            | 72,238.19                      | -22,238.19           |
| <a href="#">010-333-1005</a> | GRANT - STATE GENERAL          | 0.00                     | 6,999.00                | 0.00              | 6,299.91             | 6,299.91                       | 699.09               |
| <a href="#">010-340-2000</a> | SHERIFF                        | 40,000.00                | 40,000.00               | 5,137.13          | 34,074.68            | 34,074.68                      | 5,925.32             |
| <a href="#">010-340-2500</a> | ESTRAY                         | 10,000.00                | 10,000.00               | 190.00            | 6,556.87             | 6,556.87                       | 3,443.13             |
| <a href="#">010-340-4000</a> | COUNTY CLERK                   | 350,000.00               | 350,000.00              | 49,767.38         | 387,586.26           | 387,586.26                     | -37,586.26           |
| <a href="#">010-340-5000</a> | TAX A/C                        | 180,000.00               | 180,000.00              | 19,093.03         | 187,286.82           | 187,286.82                     | -7,286.82            |
| <a href="#">010-340-7000</a> | DISTRICT CLERK                 | 100,000.00               | 100,000.00              | 10,912.21         | 117,830.21           | 117,830.21                     | -17,830.21           |
| <a href="#">010-340-8000</a> | JP - I                         | 200,000.00               | 200,000.00              | 27,441.27         | 345,901.05           | 345,901.05                     | -145,901.05          |
| <a href="#">010-340-8100</a> | JP - II                        | 20,000.00                | 20,000.00               | 1,774.00          | 24,675.02            | 24,675.02                      | -4,675.02            |
| <a href="#">010-340-8500</a> | CONSTABLE - I                  | 30,000.00                | 30,000.00               | 6,074.70          | 43,391.42            | 43,391.42                      | -13,391.42           |
| <a href="#">010-340-8510</a> | BALIFF FEES                    | 13,200.00                | 13,200.00               | 2,200.00          | 12,100.00            | 12,100.00                      | 1,100.00             |
| <a href="#">010-340-8600</a> | CONSTABLE - II                 | 8,000.00                 | 8,000.00                | 450.00            | 8,047.50             | 8,047.50                       | -47.50               |
| <a href="#">010-342-2100</a> | INMATE HOUSING                 | 250,000.00               | 250,000.00              | 49,900.00         | 543,630.00           | 543,630.00                     | -293,630.00          |
| <a href="#">010-342-2200</a> | INMATE PHONE                   | 70,000.00                | 70,000.00               | 8,915.07          | 65,622.44            | 65,622.44                      | 4,377.56             |
| <a href="#">010-342-2300</a> | DISPATCH FEES                  | 125,000.00               | 125,000.00              | 10,416.67         | 83,333.36            | 83,333.36                      | 41,666.64            |
| <a href="#">010-342-2400</a> | FEES - SRO PROGRAM             | 185,000.00               | 185,000.00              | 14,666.66         | 121,916.63           | 121,916.63                     | 63,083.37            |
| <a href="#">010-342-3050</a> | FEES-PRETRIAL SERVICES         | 1,500.00                 | 1,500.00                | 450.34            | 2,976.91             | 2,976.91                       | -1,476.91            |
| <a href="#">010-342-5400</a> | EMS                            | 250,000.00               | 250,000.00              | 37,529.02         | 297,688.92           | 297,688.92                     | -47,688.92           |
| <a href="#">010-352-0000</a> | FORFEITURES                    | 0.00                     | 0.00                    | 0.00              | 10,928.57            | 10,928.57                      | -10,928.57           |
| <a href="#">010-360-0000</a> | INTEREST                       | 1,300,000.00             | 1,300,000.00            | 105,107.98        | 1,024,571.70         | 1,024,571.70                   | 275,428.30           |
| <a href="#">010-364-0000</a> | SALES OF FIXED ASSETS          | 0.00                     | 99,296.00               | 0.00              | 99,296.24            | 99,296.24                      | -0.24                |
| <a href="#">010-370-1000</a> | SUPPLEMENT - CJ                | 25,200.00                | 25,200.00               | 0.00              | 25,150.00            | 25,150.00                      | 50.00                |
| <a href="#">010-370-1300</a> | SUPPLEMENT - CA                | 84,000.00                | 84,000.00               | 0.00              | 74,666.67            | 74,666.67                      | 9,333.33             |
| <a href="#">010-370-1350</a> | SUPPLEMENT - CCL               | 84,000.00                | 84,000.00               | 0.00              | 63,000.00            | 63,000.00                      | 21,000.00            |
| <a href="#">010-370-9200</a> | REIMBURSEMENTS - JUROR         | 0.00                     | 0.00                    | 0.00              | 20,100.00            | 20,100.00                      | -20,100.00           |
| <a href="#">010-370-9500</a> | REIMBURSEMENTS - OTHER         | 0.00                     | 0.00                    | 9,434.81          | 131,134.51           | 131,134.51                     | -131,134.51          |
| <a href="#">010-370-9800</a> | INSURANCE - PROCEEDS           | 0.00                     | 44,968.00               | 0.00              | 44,516.49            | 44,516.49                      | 451.51               |
| <a href="#">010-370-9990</a> | REVENUE - OTHER                | 0.00                     | 0.00                    | 95.00             | 48,759.24            | 48,759.24                      | -48,759.24           |
| <b>Revenue Total:</b>        |                                | <b>22,770,251.00</b>     | <b>22,871,514.00</b>    | <b>916,694.57</b> | <b>25,859,333.57</b> | <b>25,859,333.57</b>           | <b>-2,987,819.57</b> |

### Expense

#### Department: 400 - County Judge

|                              |                           |           |           |          |           |           |           |
|------------------------------|---------------------------|-----------|-----------|----------|-----------|-----------|-----------|
| <a href="#">010-400-1010</a> | ELECTED OFFICIAL          | 78,660.00 | 78,660.00 | 9,076.14 | 66,558.36 | 66,558.36 | 12,101.64 |
| <a href="#">010-400-1030</a> | SALARY                    | 59,000.00 | 59,000.00 | 6,807.60 | 49,922.42 | 49,922.42 | 9,077.58  |
| <a href="#">010-400-1200</a> | LONGEVITY                 | 3,800.00  | 3,800.00  | 436.14   | 3,182.26  | 3,182.26  | 617.74    |
| <a href="#">010-400-1250</a> | SALARY SUPPLEMENT - LOCAL | 18,000.00 | 18,000.00 | 2,076.93 | 15,230.82 | 15,230.82 | 2,769.18  |
| <a href="#">010-400-1300</a> | SALARY SUPPLEMENT - STATE | 25,200.00 | 25,200.00 | 2,907.69 | 21,323.06 | 21,323.06 | 3,876.94  |
| <a href="#">010-400-2010</a> | FICA                      | 14,126.00 | 14,126.00 | 1,465.95 | 10,955.38 | 10,955.38 | 3,170.62  |
| <a href="#">010-400-2020</a> | INSURANCE - GROUP         | 24,000.00 | 24,000.00 | 2,182.17 | 21,219.39 | 21,219.39 | 2,780.61  |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                    |                             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|----------------------------------------------------|-----------------------------|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| <a href="#">010-400-2030</a>                       | RETIREMENT                  | 18,115.00                | 18,115.00               | 2,089.95         | 15,323.68         | 15,323.68                      | 2,791.32            |
| <a href="#">010-400-2060</a>                       | DISABILITY                  | 1,108.00                 | 1,108.00                | 26.41            | 291.53            | 291.53                         | 816.47              |
| <a href="#">010-400-2070</a>                       | UNEMPLOYMENT                | 351.00                   | 351.00                  | 4.32             | 29.02             | 29.02                          | 321.98              |
| <a href="#">010-400-3100</a>                       | SUPPLIES                    | 2,100.00                 | 2,100.00                | 80.86            | 1,216.37          | 1,231.36                       | 868.64              |
| <a href="#">010-400-4150</a>                       | CONTINUING EDUCATION        | 10,000.00                | 10,000.00               | 837.86           | 7,077.68          | 9,611.50                       | 388.50              |
| <a href="#">010-400-4200</a>                       | TELEPHONE                   | 500.00                   | 500.00                  | 38.49            | 313.04            | 313.04                         | 186.96              |
| <a href="#">010-400-4284</a>                       | MILEAGE REIMBURSEMENT       | 4,000.00                 | 4,000.00                | 0.00             | 1,628.64          | 1,628.64                       | 2,371.36            |
| <a href="#">010-400-4600</a>                       | LEASE - EQUIPMENT           | 2,600.00                 | 2,600.00                | 400.00           | 2,064.94          | 2,064.94                       | 535.06              |
| <a href="#">010-400-5910</a>                       | EQUIPMENT - NON CAPITAL     | 0.00                     | 2,700.00                | 0.00             | 2,630.21          | 2,630.21                       | 69.79               |
| <b>Department: 400 - County Judge Total:</b>       |                             | <b>261,560.00</b>        | <b>264,260.00</b>       | <b>28,430.51</b> | <b>218,966.80</b> | <b>221,515.61</b>              | <b>42,744.39</b>    |
| <b>Department: 403 - County Clerk</b>              |                             |                          |                         |                  |                   |                                |                     |
| <a href="#">010-403-1010</a>                       | ELECTED OFFICIAL            | 78,660.00                | 78,660.00               | 9,076.14         | 66,558.36         | 66,558.36                      | 12,101.64           |
| <a href="#">010-403-1030</a>                       | SALARY                      | 262,000.00               | 262,000.00              | 30,384.45        | 219,431.13        | 219,431.13                     | 42,568.87           |
| <a href="#">010-403-1150</a>                       | OVERTIME                    | 2,000.00                 | 2,000.00                | 35.90            | 918.81            | 918.81                         | 1,081.19            |
| <a href="#">010-403-1200</a>                       | LONGEVITY                   | 21,500.00                | 21,500.00               | 2,524.62         | 17,787.04         | 17,787.04                      | 3,712.96            |
| <a href="#">010-403-2010</a>                       | FICA                        | 27,858.00                | 27,858.00               | 2,890.29         | 21,343.45         | 21,343.45                      | 6,514.55            |
| <a href="#">010-403-2020</a>                       | INSURANCE - GROUP           | 84,000.00                | 84,000.00               | 7,637.58         | 74,267.82         | 74,267.82                      | 9,732.18            |
| <a href="#">010-403-2030</a>                       | RETIREMENT                  | 35,724.00                | 35,724.00               | 4,122.31         | 29,889.10         | 29,889.10                      | 5,834.90            |
| <a href="#">010-403-2060</a>                       | DISABILITY                  | 2,185.00                 | 2,185.00                | 113.13           | 1,248.41          | 1,248.41                       | 936.59              |
| <a href="#">010-403-2070</a>                       | UNEMPLOYMENT                | 692.00                   | 692.00                  | 19.06            | 127.71            | 127.71                         | 564.29              |
| <a href="#">010-403-3100</a>                       | SUPPLIES                    | 12,000.00                | 12,000.00               | 88.66            | 4,567.52          | 5,855.83                       | 6,144.17            |
| <a href="#">010-403-3120</a>                       | POSTAGE                     | 3,000.00                 | 3,000.00                | 0.00             | 56.95             | 56.95                          | 2,943.05            |
| <a href="#">010-403-4150</a>                       | CONTINUING EDUCATION        | 7,000.00                 | 7,000.00                | 0.00             | 7,631.89          | 7,631.89                       | -631.89             |
| <a href="#">010-403-4600</a>                       | LEASE - EQUIPMENT           | 10,000.00                | 10,000.00               | 922.00           | 3,515.68          | 3,515.68                       | 6,484.32            |
| <a href="#">010-403-5910</a>                       | EQUIPMENT - NON CAPITAL     | 6,500.00                 | 6,500.00                | 897.87           | 4,374.21          | 6,037.39                       | 462.61              |
| <b>Department: 403 - County Clerk Total:</b>       |                             | <b>553,119.00</b>        | <b>553,119.00</b>       | <b>58,712.01</b> | <b>451,718.08</b> | <b>454,669.57</b>              | <b>98,449.43</b>    |
| <b>Department: 405 - Veterans' Services</b>        |                             |                          |                         |                  |                   |                                |                     |
| <a href="#">010-405-1080</a>                       | PART-TIME                   | 34,000.00                | 34,000.00               | 3,697.57         | 24,261.39         | 24,261.39                      | 9,738.61            |
| <a href="#">010-405-2010</a>                       | FICA                        | 2,601.00                 | 2,601.00                | 263.07           | 1,777.04          | 1,777.04                       | 823.96              |
| <a href="#">010-405-2030</a>                       | RETIREMENT                  | 3,335.00                 | 3,335.00                | 362.73           | 2,379.37          | 2,379.37                       | 955.63              |
| <a href="#">010-405-2060</a>                       | DISABILITY                  | 204.00                   | 204.00                  | 0.00             | 0.00              | 0.00                           | 204.00              |
| <a href="#">010-405-2070</a>                       | UNEMPLOYMENT                | 65.00                    | 65.00                   | 2.21             | 13.89             | 13.89                          | 51.11               |
| <a href="#">010-405-3100</a>                       | SUPPLIES                    | 1,000.00                 | 1,000.00                | 347.77           | 555.88            | 555.88                         | 444.12              |
| <a href="#">010-405-4150</a>                       | CONTINUING EDUCATION        | 2,500.00                 | 2,500.00                | 796.62           | 796.62            | 796.62                         | 1,703.38            |
| <a href="#">010-405-4200</a>                       | TELEPHONE                   | 420.00                   | 420.00                  | 0.00             | 0.00              | 0.00                           | 420.00              |
| <a href="#">010-405-4284</a>                       | MILEAGE REIMBURSEMENT       | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">010-405-4900</a>                       | IT - SOFTWARE               | 250.00                   | 250.00                  | 0.00             | 192.00            | 192.00                         | 58.00               |
| <b>Department: 405 - Veterans' Services Total:</b> |                             | <b>44,875.00</b>         | <b>44,875.00</b>        | <b>5,469.97</b>  | <b>29,976.19</b>  | <b>29,976.19</b>               | <b>14,898.81</b>    |
| <b>Department: 409 - Non-Departmental</b>          |                             |                          |                         |                  |                   |                                |                     |
| <a href="#">010-409-1030</a>                       | SALARY                      | 36,000.00                | 36,000.00               | 0.00             | 0.00              | 0.00                           | 36,000.00           |
| <a href="#">010-409-1150</a>                       | OVERTIME                    | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">010-409-1200</a>                       | LONGEVITY                   | 5,000.00                 | 5,000.00                | 0.00             | 0.00              | 0.00                           | 5,000.00            |
| <a href="#">010-409-2010</a>                       | FICA                        | 3,175.00                 | 3,175.00                | 0.00             | 0.00              | 0.00                           | 3,175.00            |
| <a href="#">010-409-2020</a>                       | INSURANCE - GROUP           | 12,000.00                | 12,000.00               | 0.00             | 0.00              | 0.00                           | 12,000.00           |
| <a href="#">010-409-2030</a>                       | RETIREMENT                  | 4,071.00                 | 4,071.00                | 0.00             | 0.00              | 0.00                           | 4,071.00            |
| <a href="#">010-409-2040</a>                       | INSURANCE - WORKERS COMP    | 80,000.00                | 93,316.00               | 0.00             | 102,913.61        | 102,913.61                     | -9,597.61           |
| <a href="#">010-409-2060</a>                       | DISABILITY                  | 249.00                   | 249.00                  | 0.00             | 0.00              | 0.00                           | 249.00              |
| <a href="#">010-409-2070</a>                       | UNEMPLOYMENT                | 25,000.00                | 25,000.00               | 0.00             | 3,680.39          | 3,680.39                       | 21,319.61           |
| <a href="#">010-409-3100</a>                       | SUPPLIES                    | 15,000.00                | 15,000.00               | 574.53           | 4,839.51          | 4,874.90                       | 10,125.10           |
| <a href="#">010-409-3105</a>                       | SUPPLIES - COUNTY FUNCTIONS | 15,000.00                | 15,000.00               | 132.28           | 11,661.34         | 12,515.70                      | 2,484.30            |
| <a href="#">010-409-3120</a>                       | POSTAGE                     | 20,000.00                | 20,000.00               | 1,040.04         | 9,264.65          | 9,264.65                       | 10,735.35           |
| <a href="#">010-409-4000</a>                       | PROFESSIONAL SERVICES       | 75,000.00                | 75,000.00               | 3,937.50         | 43,362.50         | 43,362.50                      | 31,637.50           |
| <a href="#">010-409-4010</a>                       | APPRAISAL                   | 692,214.00               | 692,214.00              | 0.00             | 514,649.19        | 514,649.19                     | 177,564.81          |
| <a href="#">010-409-4030</a>                       | AUDIT                       | 80,000.00                | 80,000.00               | 0.00             | 80,325.00         | 80,325.00                      | -325.00             |
| <a href="#">010-409-4080</a>                       | LEGAL                       | 20,000.00                | 37,400.00               | 0.00             | 37,624.00         | 37,624.00                      | -224.00             |
| <a href="#">010-409-4160</a>                       | DUES                        | 20,000.00                | 20,000.00               | 0.00             | 17,270.71         | 17,270.71                      | 2,729.29            |
| <a href="#">010-409-4180</a>                       | PERSONNEL COSTS             | 20,000.00                | 20,000.00               | 372.00           | 2,887.78          | 4,192.78                       | 15,807.22           |
| <a href="#">010-409-4300</a>                       | ADVERTISING                 | 5,000.00                 | 5,000.00                | 0.00             | 1,215.50          | 1,215.50                       | 3,784.50            |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                  |                             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------------------|---------------------|
| <a href="#">010-409-4600</a>                     | LEASE - EQUIPMENT           | 8,000.00                 | 8,000.00                | 481.03             | 9,231.29            | 9,231.29                       | -1,231.29           |
| <a href="#">010-409-4801</a>                     | INSURANCE - BOND            | 15,000.00                | 15,000.00               | 140.00             | 7,910.71            | 7,910.71                       | 7,089.29            |
| <a href="#">010-409-4806</a>                     | INSURANCE - LIABILITY       | 22,500.00                | 22,500.00               | 0.00               | 17,357.00           | 17,357.00                      | 5,143.00            |
| <a href="#">010-409-4807</a>                     | INSURANCE - PUBLIC OFFICIAL | 30,000.00                | 30,000.00               | 0.00               | 22,296.00           | 22,296.00                      | 7,704.00            |
| <a href="#">010-409-4810</a>                     | FEES                        | 9,500.00                 | 9,500.00                | 291.60             | 1,269.22            | 1,269.22                       | 8,230.78            |
| <a href="#">010-409-4900</a>                     | IT - SOFTWARE               | 750,000.00               | 759,570.00              | -108,741.16        | 454,643.11          | 454,643.11                     | 304,926.89          |
| <a href="#">010-409-4990</a>                     | CONTINGENCY                 | 2,000,000.00             | 1,507,765.00            | 0.00               | 0.00                | 0.00                           | 1,507,765.00        |
| <a href="#">010-409-5900</a>                     | EQUIPMENT - CAPITALIZED     | 0.00                     | 110,630.00              | 0.00               | 108,931.98          | 108,931.98                     | 1,698.02            |
| <a href="#">010-409-5910</a>                     | EQUIPMENT - NON CAPITAL     | 0.00                     | 9,000.00                | 0.00               | 8,796.88            | 8,796.88                       | 203.12              |
| <b>Department: 409 - Non-Departmental Total:</b> |                             | <b>3,963,209.00</b>      | <b>3,630,890.00</b>     | <b>-101,772.18</b> | <b>1,460,130.37</b> | <b>1,462,325.12</b>            | <b>2,168,564.88</b> |
| <b>Department: 426 - County Court</b>            |                             |                          |                         |                    |                     |                                |                     |
| <a href="#">010-426-1010</a>                     | ELECTED OFFICIAL            | 86,000.00                | 86,000.00               | 9,923.07           | 72,769.18           | 72,769.18                      | 13,230.82           |
| <a href="#">010-426-1030</a>                     | SALARY                      | 59,000.00                | 59,000.00               | 6,807.61           | 49,925.10           | 49,925.10                      | 9,074.90            |
| <a href="#">010-426-1070</a>                     | TEMPORARY                   | 1,500.00                 | 1,500.00                | 0.00               | 0.00                | 0.00                           | 1,500.00            |
| <a href="#">010-426-1150</a>                     | OVERTIME                    | 500.00                   | 500.00                  | 154.31             | 348.51              | 348.51                         | 151.49              |
| <a href="#">010-426-1200</a>                     | LONGEVITY                   | 6,825.00                 | 6,825.00                | 789.24             | 5,760.06            | 5,760.06                       | 1,064.94            |
| <a href="#">010-426-1250</a>                     | SALARY SUPPLEMENT - LOCAL   | 18,000.00                | 18,000.00               | 2,076.93           | 15,230.82           | 15,230.82                      | 2,769.18            |
| <a href="#">010-426-1300</a>                     | SALARY SUPPLEMENT - STATE   | 84,000.00                | 84,000.00               | 9,692.31           | 71,076.94           | 71,076.94                      | 12,923.06           |
| <a href="#">010-426-2010</a>                     | FICA                        | 19,571.00                | 19,571.00               | 2,039.10           | 14,581.67           | 14,581.67                      | 4,989.33            |
| <a href="#">010-426-2020</a>                     | INSURANCE - GROUP           | 24,000.00                | 24,000.00               | 2,182.17           | 21,219.39           | 21,219.39                      | 2,780.61            |
| <a href="#">010-426-2030</a>                     | RETIREMENT                  | 25,096.00                | 25,096.00               | 2,888.41           | 21,102.53           | 21,102.53                      | 3,993.47            |
| <a href="#">010-426-2060</a>                     | DISABILITY                  | 1,535.00                 | 1,535.00                | 27.82              | 306.76              | 306.76                         | 1,228.24            |
| <a href="#">010-426-2070</a>                     | UNEMPLOYMENT                | 486.00                   | 486.00                  | 4.65               | 29.72               | 29.72                          | 456.28              |
| <a href="#">010-426-3100</a>                     | SUPPLIES                    | 2,100.00                 | 2,100.00                | 0.00               | 885.03              | 885.03                         | 1,214.97            |
| <a href="#">010-426-4150</a>                     | CONTINUING EDUCATION        | 2,200.00                 | 2,200.00                | 517.31             | 1,698.06            | 1,698.06                       | 501.94              |
| <a href="#">010-426-4200</a>                     | TELEPHONE                   | 840.00                   | 840.00                  | 0.00               | 0.00                | 0.00                           | 840.00              |
| <a href="#">010-426-5910</a>                     | EQUIPMENT - NON CAPITAL     | 2,500.00                 | 2,500.00                | 0.00               | 1,670.30            | 1,751.29                       | 748.71              |
| <b>Department: 426 - County Court Total:</b>     |                             | <b>334,153.00</b>        | <b>334,153.00</b>       | <b>37,102.93</b>   | <b>276,604.07</b>   | <b>276,685.06</b>              | <b>57,467.94</b>    |
| <b>Department: 435 - District Court</b>          |                             |                          |                         |                    |                     |                                |                     |
| <a href="#">010-435-1010</a>                     | ELECTED OFFICIAL            | 18,000.00                | 0.00                    | 0.00               | 0.00                | 0.00                           | 0.00                |
| <a href="#">010-435-1030</a>                     | SALARY                      | 236,985.00               | 236,985.00              | 27,344.45          | 199,639.84          | 199,639.84                     | 37,345.16           |
| <a href="#">010-435-1070</a>                     | TEMPORARY                   | 1,500.00                 | 1,500.00                | 0.00               | 0.00                | 0.00                           | 1,500.00            |
| <a href="#">010-435-1150</a>                     | OVERTIME                    | 4,000.00                 | 4,000.00                | 37.54              | 3,082.76            | 3,082.76                       | 917.24              |
| <a href="#">010-435-1200</a>                     | LONGEVITY                   | 12,100.00                | 12,100.00               | 1,389.24           | 10,104.60           | 10,104.60                      | 1,995.40            |
| <a href="#">010-435-1250</a>                     | SALARY SUPPLEMENT - LOCAL   | 3,600.00                 | 21,600.00               | 2,492.31           | 18,276.94           | 18,276.94                      | 3,323.06            |
| <a href="#">010-435-2010</a>                     | FICA                        | 21,128.00                | 21,128.00               | 2,220.98           | 16,755.42           | 16,755.42                      | 4,372.58            |
| <a href="#">010-435-2020</a>                     | INSURANCE - GROUP           | 36,000.00                | 36,000.00               | 3,273.25           | 31,878.07           | 31,878.07                      | 4,121.93            |
| <a href="#">010-435-2030</a>                     | RETIREMENT                  | 27,094.00                | 27,094.00               | 3,067.01           | 22,668.07           | 22,668.07                      | 4,425.93            |
| <a href="#">010-435-2060</a>                     | DISABILITY                  | 1,657.00                 | 1,657.00                | 99.44              | 1,097.14            | 1,097.14                       | 559.86              |
| <a href="#">010-435-2070</a>                     | UNEMPLOYMENT                | 525.00                   | 525.00                  | 17.51              | 119.63              | 119.63                         | 405.37              |
| <a href="#">010-435-3100</a>                     | SUPPLIES                    | 3,500.00                 | 3,500.00                | 30.95              | 488.36              | 488.36                         | 3,011.64            |
| <a href="#">010-435-4150</a>                     | CONTINUING EDUCATION        | 5,000.00                 | 5,000.00                | 864.53             | 5,571.93            | 5,571.93                       | -571.93             |
| <a href="#">010-435-4600</a>                     | LEASE - EQUIPMENT           | 2,600.00                 | 2,600.00                | 173.21             | 1,558.89            | 1,558.89                       | 1,041.11            |
| <a href="#">010-435-5910</a>                     | EQUIPMENT - NON CAPITAL     | 3,000.00                 | 3,000.00                | 0.00               | 1,934.08            | 1,934.08                       | 1,065.92            |
| <b>Department: 435 - District Court Total:</b>   |                             | <b>376,689.00</b>        | <b>376,689.00</b>       | <b>41,010.42</b>   | <b>313,175.73</b>   | <b>313,175.73</b>              | <b>63,513.27</b>    |
| <b>Department: 450 - District Clerk</b>          |                             |                          |                         |                    |                     |                                |                     |
| <a href="#">010-450-1010</a>                     | ELECTED OFFICIAL            | 78,660.00                | 78,660.00               | 9,076.14           | 66,558.36           | 66,558.36                      | 12,101.64           |
| <a href="#">010-450-1030</a>                     | SALARY                      | 132,000.00               | 132,000.00              | 14,678.04          | 103,209.07          | 103,209.07                     | 28,790.93           |
| <a href="#">010-450-1150</a>                     | OVERTIME                    | 500.00                   | 500.00                  | 7.22               | 39.77               | 39.77                          | 460.23              |
| <a href="#">010-450-1200</a>                     | LONGEVITY                   | 9,900.00                 | 9,900.00                | 1,174.62           | 8,407.17            | 8,407.17                       | 1,492.83            |
| <a href="#">010-450-2010</a>                     | FICA                        | 16,911.00                | 16,911.00               | 1,638.75           | 11,466.99           | 11,466.99                      | 5,444.01            |
| <a href="#">010-450-2020</a>                     | INSURANCE - GROUP           | 48,000.00                | 48,000.00               | 4,369.24           | 42,469.89           | 42,469.89                      | 5,530.11            |
| <a href="#">010-450-2030</a>                     | RETIREMENT                  | 21,686.00                | 21,686.00               | 2,446.22           | 17,488.89           | 17,488.89                      | 4,197.11            |
| <a href="#">010-450-2060</a>                     | DISABILITY                  | 1,326.00                 | 1,326.00                | 50.90              | 544.00              | 544.00                         | 782.00              |
| <a href="#">010-450-2070</a>                     | UNEMPLOYMENT                | 420.00                   | 420.00                  | 8.83               | 59.25               | 59.25                          | 360.75              |
| <a href="#">010-450-3100</a>                     | SUPPLIES                    | 6,500.00                 | 6,500.00                | 253.84             | 1,413.65            | 1,608.64                       | 4,891.36            |
| <a href="#">010-450-4150</a>                     | CONTINUING EDUCATION        | 5,500.00                 | 5,500.00                | 1,008.70           | 6,360.24            | 6,878.24                       | -1,378.24           |
| <a href="#">010-450-4600</a>                     | LEASE - EQUIPMENT           | 2,600.00                 | 2,600.00                | 149.65             | 1,496.50            | 1,704.88                       | 895.12              |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                              |                                                       | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------|-------------------------------------------------------|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| <a href="#">010-450-5910</a> | EQUIPMENT - NON CAPITAL                               | 4,500.00                 | 4,500.00                | 0.00             | 2,901.12          | 2,901.12                       | 1,598.88            |
|                              | <b>Department: 450 - District Clerk Total:</b>        | <b>328,503.00</b>        | <b>328,503.00</b>       | <b>34,862.15</b> | <b>262,414.90</b> | <b>263,336.27</b>              | <b>65,166.73</b>    |
|                              | <b>Department: 455 - Justice of Peace - I</b>         |                          |                         |                  |                   |                                |                     |
| <a href="#">010-455-1010</a> | ELECTED OFFICIAL                                      | 78,660.00                | 78,660.00               | 9,076.14         | 66,558.36         | 66,558.36                      | 12,101.64           |
| <a href="#">010-455-1030</a> | SALARY                                                | 130,000.00               | 130,000.00              | 15,085.19        | 107,887.17        | 107,887.17                     | 22,112.83           |
| <a href="#">010-455-1150</a> | OVERTIME                                              | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">010-455-1200</a> | LONGEVITY                                             | 1,500.00                 | 1,500.00                | 159.24           | 1,128.56          | 1,128.56                       | 371.44              |
| <a href="#">010-455-2010</a> | FICA                                                  | 16,115.00                | 16,115.00               | 1,724.40         | 12,651.39         | 12,651.39                      | 3,463.61            |
| <a href="#">010-455-2020</a> | INSURANCE - GROUP                                     | 48,000.00                | 48,000.00               | 4,359.41         | 42,407.58         | 42,407.58                      | 5,592.42            |
| <a href="#">010-455-2030</a> | RETIREMENT                                            | 20,666.00                | 20,666.00               | 2,385.87         | 17,222.57         | 17,222.57                      | 3,443.43            |
| <a href="#">010-455-2060</a> | DISABILITY                                            | 1,264.00                 | 1,264.00                | 54.06            | 597.10            | 597.10                         | 666.90              |
| <a href="#">010-455-2070</a> | UNEMPLOYMENT                                          | 400.00                   | 400.00                  | 9.16             | 61.85             | 61.85                          | 338.15              |
| <a href="#">010-455-3100</a> | SUPPLIES                                              | 4,000.00                 | 4,000.00                | 486.97           | 2,091.90          | 2,129.48                       | 1,870.52            |
| <a href="#">010-455-4150</a> | CONTINUING EDUCATION                                  | 5,000.00                 | 4,460.00                | 0.00             | 2,224.53          | 2,699.77                       | 1,760.23            |
| <a href="#">010-455-4200</a> | TELEPHONE                                             | 500.00                   | 500.00                  | 40.99            | 333.19            | 333.19                         | 166.81              |
| <a href="#">010-455-4284</a> | MILEAGE REIMBURSEMENT                                 | 3,000.00                 | 3,000.00                | 113.82           | 866.38            | 866.38                         | 2,133.62            |
| <a href="#">010-455-4600</a> | LEASE - EQUIPMENT                                     | 1,200.00                 | 1,200.00                | 263.00           | 895.00            | 895.00                         | 305.00              |
| <a href="#">010-455-4833</a> | JUROR - DONATIONS                                     | 300.00                   | 300.00                  | 0.00             | 300.00            | 300.00                         | 0.00                |
| <a href="#">010-455-4834</a> | JUROR - FEES                                          | 3,000.00                 | 3,540.00                | 220.00           | 760.00            | 760.00                         | 2,780.00            |
|                              | <b>Department: 455 - Justice of Peace - I Total:</b>  | <b>314,105.00</b>        | <b>314,105.00</b>       | <b>33,978.25</b> | <b>255,985.58</b> | <b>256,498.40</b>              | <b>57,606.60</b>    |
|                              | <b>Department: 456 - Justice of Peace - II</b>        |                          |                         |                  |                   |                                |                     |
| <a href="#">010-456-1010</a> | ELECTED OFFICIAL                                      | 64,170.00                | 64,170.00               | 7,404.24         | 54,297.76         | 54,297.76                      | 9,872.24            |
| <a href="#">010-456-1030</a> | SALARY                                                | 90,000.00                | 90,000.00               | 10,177.81        | 74,715.62         | 74,715.62                      | 15,284.38           |
| <a href="#">010-456-1150</a> | OVERTIME                                              | 500.00                   | 500.00                  | 0.00             | 25.46             | 25.46                          | 474.54              |
| <a href="#">010-456-1200</a> | LONGEVITY                                             | 2,525.00                 | 2,525.00                | 311.55           | 2,090.90          | 2,090.90                       | 434.10              |
| <a href="#">010-456-2010</a> | FICA                                                  | 12,025.00                | 12,025.00               | 1,142.40         | 8,273.35          | 8,273.35                       | 3,751.65            |
| <a href="#">010-456-2020</a> | INSURANCE - GROUP                                     | 36,000.00                | 36,000.00               | 2,192.17         | 21,684.85         | 21,684.85                      | 14,315.15           |
| <a href="#">010-456-2030</a> | RETIREMENT                                            | 15,421.00                | 15,421.00               | 1,755.39         | 12,863.54         | 12,863.54                      | 2,557.46            |
| <a href="#">010-456-2060</a> | DISABILITY                                            | 943.00                   | 943.00                  | 37.54            | 392.88            | 392.88                         | 550.12              |
| <a href="#">010-456-2070</a> | UNEMPLOYMENT                                          | 299.00                   | 299.00                  | 6.28             | 43.14             | 43.14                          | 255.86              |
| <a href="#">010-456-3100</a> | SUPPLIES                                              | 2,000.00                 | 2,000.00                | 21.99            | 1,006.39          | 1,006.39                       | 993.61              |
| <a href="#">010-456-4150</a> | CONTINUING EDUCATION                                  | 2,000.00                 | 2,000.00                | 0.00             | 1,252.78          | 1,252.78                       | 747.22              |
| <a href="#">010-456-4200</a> | TELEPHONE                                             | 1,200.00                 | 1,200.00                | 40.99            | 333.19            | 333.19                         | 866.81              |
| <a href="#">010-456-4284</a> | MILEAGE REIMBURSEMENT                                 | 3,000.00                 | 4,000.00                | 289.10           | 3,684.41          | 3,684.41                       | 315.59              |
| <a href="#">010-456-4600</a> | LEASE - EQUIPMENT                                     | 1,200.00                 | 1,200.00                | 308.00           | 1,009.47          | 1,009.47                       | 190.53              |
| <a href="#">010-456-5910</a> | EQUIPMENT - NON CAPITAL                               | 1,000.00                 | 0.00                    | 0.00             | 0.00              | 0.00                           | 0.00                |
|                              | <b>Department: 456 - Justice of Peace - II Total:</b> | <b>232,283.00</b>        | <b>232,283.00</b>       | <b>23,687.46</b> | <b>181,673.74</b> | <b>181,673.74</b>              | <b>50,609.26</b>    |
|                              | <b>Department: 475 - County Attorney</b>              |                          |                         |                  |                   |                                |                     |
| <a href="#">010-475-1010</a> | ELECTED OFFICIAL                                      | 57,000.00                | 57,000.00               | 6,576.93         | 48,230.82         | 48,230.82                      | 8,769.18            |
| <a href="#">010-475-1030</a> | SALARY                                                | 202,325.00               | 202,325.00              | 23,345.40        | 171,227.56        | 171,227.56                     | 31,097.44           |
| <a href="#">010-475-1150</a> | OVERTIME                                              | 500.00                   | 500.00                  | 0.00             | 4.25              | 4.25                           | 495.75              |
| <a href="#">010-475-1200</a> | LONGEVITY                                             | 12,900.00                | 12,900.00               | 1,301.55         | 11,617.12         | 11,617.12                      | 1,282.88            |
| <a href="#">010-475-1300</a> | SALARY SUPPLEMENT - STATE                             | 84,000.00                | 84,000.00               | 9,692.31         | 71,076.94         | 71,076.94                      | 12,923.06           |
| <a href="#">010-475-2010</a> | FICA                                                  | 27,289.00                | 27,289.00               | 2,865.88         | 21,708.88         | 21,708.88                      | 5,580.12            |
| <a href="#">010-475-2020</a> | INSURANCE - GROUP                                     | 48,000.00                | 48,000.00               | 4,040.19         | 41,766.42         | 41,766.42                      | 6,233.58            |
| <a href="#">010-475-2030</a> | RETIREMENT                                            | 34,995.00                | 34,995.00               | 4,013.87         | 29,635.09         | 29,635.09                      | 5,359.91            |
| <a href="#">010-475-2060</a> | DISABILITY                                            | 2,140.00                 | 2,140.00                | 78.47            | 919.87            | 919.87                         | 1,220.13            |
| <a href="#">010-475-2070</a> | UNEMPLOYMENT                                          | 678.00                   | 678.00                  | 14.74            | 102.91            | 102.91                         | 575.09              |
| <a href="#">010-475-3100</a> | SUPPLIES                                              | 3,500.00                 | 3,300.00                | 181.61           | 2,736.04          | 2,994.27                       | 305.73              |
| <a href="#">010-475-4150</a> | CONTINUING EDUCATION                                  | 5,800.00                 | 5,800.00                | 591.00           | 5,485.77          | 6,341.77                       | -541.77             |
| <a href="#">010-475-4200</a> | TELEPHONE                                             | 1,000.00                 | 1,000.00                | 76.98            | 586.73            | 586.73                         | 413.27              |
| <a href="#">010-475-4284</a> | MILEAGE REIMBURSEMENT                                 | 750.00                   | 750.00                  | 0.00             | 724.94            | 724.94                         | 25.06               |
| <a href="#">010-475-4600</a> | LEASE - EQUIPMENT                                     | 1,200.00                 | 1,200.00                | 227.00           | 829.23            | 829.23                         | 370.77              |
| <a href="#">010-475-4831</a> | COURT COSTS                                           | 100.00                   | 100.00                  | 0.00             | 0.00              | 0.00                           | 100.00              |
| <a href="#">010-475-4900</a> | IT - SOFTWARE                                         | 0.00                     | 200.00                  | 0.00             | 192.00            | 192.00                         | 8.00                |
|                              | <b>Department: 475 - County Attorney Total:</b>       | <b>482,177.00</b>        | <b>482,177.00</b>       | <b>53,005.93</b> | <b>406,844.57</b> | <b>407,958.80</b>              | <b>74,218.20</b>    |
|                              | <b>Department: 476 - District Attorney</b>            |                          |                         |                  |                   |                                |                     |
| <a href="#">010-476-1010</a> | ELECTED OFFICIAL                                      | 18,000.00                | 0.00                    | 0.00             | 0.00              | 0.00                           | 0.00                |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                   |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---------------------------------------------------|---------------------------|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| <a href="#">010-476-1030</a>                      | SALARY                    | 308,495.00               | 308,495.00              | 35,395.88        | 260,026.98        | 260,026.98                     | 48,468.02           |
| <a href="#">010-476-1150</a>                      | OVERTIME                  | 1,300.00                 | 1,300.00                | 0.00             | 1,257.25          | 1,257.25                       | 42.75               |
| <a href="#">010-476-1200</a>                      | LONGEVITY                 | 3,000.00                 | 3,000.00                | 311.55           | 1,979.99          | 1,979.99                       | 1,020.01            |
| <a href="#">010-476-1250</a>                      | SALARY SUPPLEMENT - LOCAL | 3,600.00                 | 21,600.00               | 2,492.31         | 18,276.94         | 18,276.94                      | 3,323.06            |
| <a href="#">010-476-2010</a>                      | FICA                      | 25,581.00                | 25,581.00               | 2,541.33         | 19,139.29         | 19,139.29                      | 6,441.71            |
| <a href="#">010-476-2020</a>                      | INSURANCE - GROUP         | 60,000.00                | 60,000.00               | 4,975.38         | 51,400.70         | 51,400.70                      | 8,599.30            |
| <a href="#">010-476-2030</a>                      | RETIREMENT                | 32,804.00                | 32,804.00               | 3,747.57         | 27,619.30         | 27,619.30                      | 5,184.70            |
| <a href="#">010-476-2060</a>                      | DISABILITY                | 2,006.00                 | 2,006.00                | 112.86           | 1,341.36          | 1,341.36                       | 664.64              |
| <a href="#">010-476-2070</a>                      | UNEMPLOYMENT              | 635.00                   | 635.00                  | 21.74            | 151.77            | 151.77                         | 483.23              |
| <a href="#">010-476-3100</a>                      | SUPPLIES                  | 8,000.00                 | 8,000.00                | 135.46           | 3,144.83          | 4,681.56                       | 3,318.44            |
| <a href="#">010-476-4000</a>                      | PROFESSIONAL SERVICES     | 15,000.00                | 7,200.00                | 1,740.00         | 3,325.00          | 3,325.00                       | 3,875.00            |
| <a href="#">010-476-4150</a>                      | CONTINUING EDUCATION      | 8,500.00                 | 8,500.00                | 0.00             | 4,229.73          | 3,199.73                       | 5,300.27            |
| <a href="#">010-476-4200</a>                      | TELEPHONE                 | 500.00                   | 500.00                  | 42.99            | 363.59            | 363.59                         | 136.41              |
| <a href="#">010-476-4250</a>                      | FUEL                      | 1,800.00                 | 1,800.00                | 57.64            | 902.77            | 902.77                         | 897.23              |
| <a href="#">010-476-4284</a>                      | MILEAGE REIMBURSEMENT     | 700.00                   | 700.00                  | 0.00             | 57.62             | 57.62                          | 642.38              |
| <a href="#">010-476-4540</a>                      | R & M - VEHICLE           | 2,500.00                 | 2,500.00                | 166.72           | 831.20            | 931.20                         | 1,568.80            |
| <a href="#">010-476-4600</a>                      | LEASE - EQUIPMENT         | 2,400.00                 | 2,400.00                | 187.00           | 1,404.54          | 1,404.54                       | 995.46              |
| <a href="#">010-476-4660</a>                      | LEASE - VEHICLES          | 0.00                     | 7,800.00                | 649.78           | 6,497.80          | 6,497.80                       | 1,302.20            |
| <a href="#">010-476-4808</a>                      | INSURANCE - VEHICLE       | 500.00                   | 500.00                  | 0.00             | 331.00            | 331.00                         | 169.00              |
| <a href="#">010-476-4954</a>                      | LITIGATION                | 5,000.00                 | 5,000.00                | 0.00             | 0.00              | 0.00                           | 5,000.00            |
| <a href="#">010-476-5910</a>                      | EQUIPMENT - NON CAPITAL   | 4,500.00                 | 4,500.00                | 0.00             | 3,422.76          | 4,040.12                       | 459.88              |
| <b>Department: 476 - District Attorney Total:</b> |                           | <b>504,821.00</b>        | <b>504,821.00</b>       | <b>52,578.21</b> | <b>405,704.42</b> | <b>406,928.51</b>              | <b>97,892.49</b>    |
| <b>Department: 480 - PreTrial</b>                 |                           |                          |                         |                  |                   |                                |                     |
| <a href="#">010-480-1030</a>                      | SALARY                    | 58,000.00                | 58,000.00               | 6,692.40         | 49,077.68         | 49,077.68                      | 8,922.32            |
| <a href="#">010-480-1150</a>                      | OVERTIME                  | 0.00                     | 0.00                    | 0.00             | 7.96              | 7.96                           | -7.96               |
| <a href="#">010-480-1200</a>                      | LONGEVITY                 | 100.00                   | 100.00                  | 13.86            | 80.85             | 80.85                          | 19.15               |
| <a href="#">010-480-1250</a>                      | SALARY SUPPLEMENT - LOCAL | 3,600.00                 | 3,600.00                | 415.38           | 3,046.12          | 3,046.12                       | 553.88              |
| <a href="#">010-480-2010</a>                      | FICA                      | 4,720.00                 | 4,720.00                | 506.67           | 3,807.26          | 3,807.26                       | 912.74              |
| <a href="#">010-480-2020</a>                      | INSURANCE - GROUP         | 12,000.00                | 12,000.00               | 1,091.08         | 10,609.68         | 10,609.68                      | 1,390.32            |
| <a href="#">010-480-2030</a>                      | RETIREMENT                | 6,053.00                 | 6,053.00                | 698.61           | 5,120.55          | 5,120.55                       | 932.45              |
| <a href="#">010-480-2060</a>                      | DISABILITY                | 370.00                   | 370.00                  | 24.55            | 270.77            | 270.77                         | 99.23               |
| <a href="#">010-480-2070</a>                      | UNEMPLOYMENT              | 117.00                   | 117.00                  | 4.26             | 29.83             | 29.83                          | 87.17               |
| <a href="#">010-480-3100</a>                      | SUPPLIES                  | 1,000.00                 | 1,000.00                | 522.93           | 818.87            | 818.87                         | 181.13              |
| <a href="#">010-480-4150</a>                      | CONTINUING EDUCATION      | 1,440.00                 | 1,440.00                | 0.00             | 1,050.65          | 1,050.65                       | 389.35              |
| <a href="#">010-480-4200</a>                      | TELEPHONE                 | 420.00                   | 420.00                  | 0.00             | 0.00              | 0.00                           | 420.00              |
| <a href="#">010-480-5910</a>                      | EQUIPMENT - NON CAPITAL   | 1,500.00                 | 1,500.00                | 0.00             | 967.04            | 967.04                         | 532.96              |
| <b>Department: 480 - PreTrial Total:</b>          |                           | <b>89,320.00</b>         | <b>89,320.00</b>        | <b>9,969.74</b>  | <b>74,887.26</b>  | <b>74,887.26</b>               | <b>14,432.74</b>    |
| <b>Department: 490 - Elections</b>                |                           |                          |                         |                  |                   |                                |                     |
| <a href="#">010-490-1030</a>                      | SALARY                    | 155,000.00               | 155,000.00              | 17,305.78        | 128,425.70        | 128,425.70                     | 26,574.30           |
| <a href="#">010-490-1070</a>                      | TEMPORARY                 | 35,000.00                | 35,000.00               | 0.00             | 24,166.42         | 24,166.42                      | 10,833.58           |
| <a href="#">010-490-1150</a>                      | OVERTIME                  | 20,000.00                | 20,000.00               | 162.64           | 9,772.32          | 9,772.32                       | 10,227.68           |
| <a href="#">010-490-1200</a>                      | LONGEVITY                 | 10,300.00                | 10,300.00               | 1,181.58         | 8,664.92          | 8,664.92                       | 1,635.08            |
| <a href="#">010-490-2010</a>                      | FICA                      | 16,853.00                | 16,853.00               | 1,321.65         | 12,586.72         | 12,586.72                      | 4,266.28            |
| <a href="#">010-490-2020</a>                      | INSURANCE - GROUP         | 36,000.00                | 36,000.00               | 3,273.24         | 31,829.04         | 31,829.04                      | 4,170.96            |
| <a href="#">010-490-2030</a>                      | RETIREMENT                | 21,611.00                | 21,611.00               | 1,829.56         | 14,213.74         | 14,213.74                      | 7,397.26            |
| <a href="#">010-490-2060</a>                      | DISABILITY                | 1,322.00                 | 1,322.00                | 60.46            | 667.32            | 667.32                         | 654.68              |
| <a href="#">010-490-2070</a>                      | UNEMPLOYMENT              | 419.00                   | 419.00                  | 11.19            | 92.52             | 92.52                          | 326.48              |
| <a href="#">010-490-3100</a>                      | SUPPLIES                  | 5,000.00                 | 5,000.00                | 69.73            | 4,101.73          | 4,101.73                       | 898.27              |
| <a href="#">010-490-3120</a>                      | POSTAGE                   | 25,000.00                | 25,000.00               | 0.00             | 64.58             | 84.58                          | 24,915.42           |
| <a href="#">010-490-4000</a>                      | PROFESSIONAL SERVICES     | 15,000.00                | 15,000.00               | 0.00             | 0.00              | 0.00                           | 15,000.00           |
| <a href="#">010-490-4150</a>                      | CONTINUING EDUCATION      | 5,000.00                 | 6,600.00                | 398.00           | 3,554.12          | 6,694.68                       | -94.68              |
| <a href="#">010-490-4200</a>                      | TELEPHONE                 | 1,000.00                 | 1,000.00                | 76.98            | 626.08            | 626.08                         | 373.92              |
| <a href="#">010-490-4220</a>                      | INTERNET                  | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">010-490-4284</a>                      | MILEAGE REIMBURSEMENT     | 800.00                   | 800.00                  | 0.00             | 744.50            | 744.50                         | 55.50               |
| <a href="#">010-490-4300</a>                      | ADVERTISING               | 1,000.00                 | 1,000.00                | 0.00             | 312.00            | 312.00                         | 688.00              |
| <a href="#">010-490-4500</a>                      | R & M - EQUIPMENT         | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">010-490-4680</a>                      | RENTAL - REAL PROPERTY    | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">010-490-4805</a>                      | INSURANCE - EQUIPMENT     | 800.00                   | 800.00                  | 0.00             | 0.00              | 0.00                           | 800.00              |
| <a href="#">010-490-4900</a>                      | IT - SOFTWARE             | 68,000.00                | 68,000.00               | 0.00             | 0.00              | 0.00                           | 68,000.00           |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                              |                                                  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------|--------------------------------------------------|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| <a href="#">010-490-5910</a> | EQUIPMENT - NON CAPITAL                          | 6,000.00                 | 4,400.00                | 0.00             | 2,537.76          | 2,537.76                       | 1,862.24            |
|                              | <b>Department: 490 - Elections Total:</b>        | <b>426,105.00</b>        | <b>426,105.00</b>       | <b>25,690.81</b> | <b>242,359.47</b> | <b>245,520.03</b>              | <b>180,584.97</b>   |
|                              | <b>Department: 495 - County Auditor</b>          |                          |                         |                  |                   |                                |                     |
| <a href="#">010-495-1020</a> | APPOINTED OFFICIAL                               | 141,000.00               | 141,000.00              | 16,269.24        | 119,307.76        | 119,307.76                     | 21,692.24           |
| <a href="#">010-495-1030</a> | SALARY                                           | 252,065.00               | 252,065.00              | 28,052.43        | 202,024.79        | 202,024.79                     | 50,040.21           |
| <a href="#">010-495-1150</a> | OVERTIME                                         | 500.00                   | 500.00                  | 0.00             | 3.80              | 3.80                           | 496.20              |
| <a href="#">010-495-1200</a> | LONGEVITY                                        | 10,800.00                | 10,800.00               | 581.55           | 6,530.79          | 6,530.79                       | 4,269.21            |
| <a href="#">010-495-2010</a> | FICA                                             | 30,934.00                | 30,934.00               | 3,145.14         | 23,521.89         | 23,521.89                      | 7,412.11            |
| <a href="#">010-495-2020</a> | INSURANCE - GROUP                                | 72,000.00                | 72,000.00               | 6,546.49         | 59,394.13         | 59,394.13                      | 12,605.87           |
| <a href="#">010-495-2030</a> | RETIREMENT                                       | 39,668.00                | 39,668.00               | 4,405.03         | 32,158.25         | 32,158.25                      | 7,509.75            |
| <a href="#">010-495-2060</a> | DISABILITY                                       | 2,426.00                 | 2,426.00                | 100.93           | 1,089.53          | 1,089.53                       | 1,336.47            |
| <a href="#">010-495-2070</a> | UNEMPLOYMENT                                     | 768.00                   | 768.00                  | 17.13            | 116.52            | 116.52                         | 651.48              |
| <a href="#">010-495-3100</a> | SUPPLIES                                         | 5,000.00                 | 3,200.00                | 134.65           | 2,143.44          | 2,250.85                       | 949.15              |
| <a href="#">010-495-4000</a> | PROFESSIONAL SERVICES                            | 5,000.00                 | 2,000.00                | 0.00             | 0.00              | 0.00                           | 2,000.00            |
| <a href="#">010-495-4150</a> | CONTINUING EDUCATION                             | 8,000.00                 | 11,000.00               | 15.00            | 10,940.12         | 10,940.12                      | 59.88               |
| <a href="#">010-495-4220</a> | INTERNET                                         | 1,000.00                 | 1,000.00                | 30.00            | 420.00            | 420.00                         | 580.00              |
| <a href="#">010-495-4284</a> | MILEAGE REIMBURSEMENT                            | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">010-495-4600</a> | LEASE - EQUIPMENT                                | 1,500.00                 | 1,500.00                | 104.04           | 1,088.73          | 1,088.73                       | 411.27              |
| <a href="#">010-495-4900</a> | IT - SOFTWARE                                    | 2,500.00                 | 2,500.00                | 0.00             | 1,428.00          | 1,428.00                       | 1,072.00            |
| <a href="#">010-495-5910</a> | EQUIPMENT - NON CAPITAL                          | 0.00                     | 1,800.00                | 0.00             | 1,748.54          | 1,748.54                       | 51.46               |
|                              | <b>Department: 495 - County Auditor Total:</b>   | <b>574,161.00</b>        | <b>574,161.00</b>       | <b>59,401.63</b> | <b>461,916.29</b> | <b>462,023.70</b>              | <b>112,137.30</b>   |
|                              | <b>Department: 497 - County Treasurer</b>        |                          |                         |                  |                   |                                |                     |
| <a href="#">010-497-1010</a> | ELECTED OFFICIAL                                 | 78,660.00                | 78,660.00               | 9,076.14         | 66,558.36         | 66,558.36                      | 12,101.64           |
| <a href="#">010-497-1030</a> | SALARY                                           | 90,000.00                | 90,000.00               | 10,317.29        | 76,022.94         | 76,022.94                      | 13,977.06           |
| <a href="#">010-497-1150</a> | OVERTIME                                         | 500.00                   | 500.00                  | 0.00             | 15.71             | 15.71                          | 484.29              |
| <a href="#">010-497-1200</a> | LONGEVITY                                        | 1,900.00                 | 1,900.00                | 235.38           | 1,555.39          | 1,555.39                       | 344.61              |
| <a href="#">010-497-2010</a> | FICA                                             | 13,086.00                | 13,086.00               | 1,393.24         | 10,537.37         | 10,537.37                      | 2,548.63            |
| <a href="#">010-497-2020</a> | INSURANCE - GROUP                                | 36,000.00                | 36,000.00               | 3,273.25         | 31,829.07         | 31,829.07                      | 4,170.93            |
| <a href="#">010-497-2030</a> | RETIREMENT                                       | 16,781.00                | 16,781.00               | 1,925.59         | 14,137.43         | 14,137.43                      | 2,643.57            |
| <a href="#">010-497-2060</a> | DISABILITY                                       | 1,026.00                 | 1,026.00                | 36.86            | 406.78            | 406.78                         | 619.22              |
| <a href="#">010-497-2070</a> | UNEMPLOYMENT                                     | 325.00                   | 325.00                  | 6.22             | 43.57             | 43.57                          | 281.43              |
| <a href="#">010-497-3100</a> | SUPPLIES                                         | 2,000.00                 | 1,500.00                | 20.80            | 1,451.40          | 1,451.40                       | 48.60               |
| <a href="#">010-497-4150</a> | CONTINUING EDUCATION                             | 5,500.00                 | 6,500.00                | 0.00             | 4,676.46          | 6,450.88                       | 49.12               |
| <a href="#">010-497-4200</a> | TELEPHONE                                        | 420.00                   | -80.00                  | 0.00             | 0.00              | 0.00                           | -80.00              |
| <a href="#">010-497-4600</a> | LEASE - EQUIPMENT                                | 1,200.00                 | 1,200.00                | 68.94            | 747.43            | 747.43                         | 452.57              |
| <a href="#">010-497-5910</a> | EQUIPMENT - NON CAPITAL                          | 1,500.00                 | 1,500.00                | 0.00             | 839.00            | 839.00                         | 661.00              |
|                              | <b>Department: 497 - County Treasurer Total:</b> | <b>248,898.00</b>        | <b>248,898.00</b>       | <b>26,353.71</b> | <b>208,820.91</b> | <b>210,595.33</b>              | <b>38,302.67</b>    |
|                              | <b>Department: 499 - Tax Assessor Collector</b>  |                          |                         |                  |                   |                                |                     |
| <a href="#">010-499-1010</a> | ELECTED OFFICIAL                                 | 78,660.00                | 78,660.00               | 9,076.14         | 66,558.36         | 66,558.36                      | 12,101.64           |
| <a href="#">010-499-1030</a> | SALARY                                           | 585,000.00               | 585,000.00              | 65,107.49        | 474,498.68        | 474,498.68                     | 110,501.32          |
| <a href="#">010-499-1150</a> | OVERTIME                                         | 2,000.00                 | 10,000.00               | 610.77           | 5,228.03          | 5,228.03                       | 4,771.97            |
| <a href="#">010-499-1200</a> | LONGEVITY                                        | 22,000.00                | 22,000.00               | 2,231.60         | 18,887.42         | 18,887.42                      | 3,112.58            |
| <a href="#">010-499-2010</a> | FICA                                             | 52,606.00                | 53,218.00               | 5,333.82         | 40,217.97         | 40,217.97                      | 13,000.03           |
| <a href="#">010-499-2020</a> | INSURANCE - GROUP                                | 180,000.00               | 180,000.00              | 16,366.22        | 156,072.80        | 156,072.80                     | 23,927.20           |
| <a href="#">010-499-2030</a> | RETIREMENT                                       | 67,459.00                | 68,259.00               | 7,556.21         | 55,431.09         | 55,431.09                      | 12,827.91           |
| <a href="#">010-499-2060</a> | DISABILITY                                       | 4,126.00                 | 4,174.00                | 238.51           | 2,548.14          | 2,548.14                       | 1,625.86            |
| <a href="#">010-499-2070</a> | UNEMPLOYMENT                                     | 1,307.00                 | 1,347.00                | 40.74            | 279.31            | 279.31                         | 1,067.69            |
| <a href="#">010-499-3100</a> | SUPPLIES                                         | 30,000.00                | 30,000.00               | 451.46           | 20,778.20         | 23,408.04                      | 6,591.96            |
| <a href="#">010-499-3120</a> | POSTAGE                                          | 25,000.00                | 25,000.00               | 0.00             | 5,361.99          | 6,510.98                       | 18,489.02           |
| <a href="#">010-499-4150</a> | CONTINUING EDUCATION                             | 9,500.00                 | 9,500.00                | 1,966.87         | 4,723.21          | 5,959.08                       | 3,540.92            |
| <a href="#">010-499-4200</a> | TELEPHONE                                        | 500.00                   | 500.00                  | 38.49            | 313.04            | 313.04                         | 186.96              |
| <a href="#">010-499-4284</a> | MILEAGE REIMBURSEMENT                            | 800.00                   | 800.00                  | 113.12           | 578.78            | 578.78                         | 221.22              |
| <a href="#">010-499-4320</a> | REQUIRED PUBLICATIONS                            | 3,500.00                 | 3,500.00                | 0.00             | 0.00              | 0.00                           | 3,500.00            |
| <a href="#">010-499-4350</a> | PRINTING SERVICES                                | 11,000.00                | 11,000.00               | 0.00             | 4,415.83          | 4,415.83                       | 6,584.17            |
| <a href="#">010-499-4500</a> | R & M - EQUIPMENT                                | 5,100.00                 | 5,100.00                | 481.00           | 2,175.90          | 2,450.75                       | 2,649.25            |
| <a href="#">010-499-4600</a> | LEASE - EQUIPMENT                                | 11,100.00                | 11,100.00               | 424.00           | 5,738.96          | 5,738.96                       | 5,361.04            |
| <a href="#">010-499-4900</a> | IT - SOFTWARE                                    | 20,000.00                | 20,000.00               | 255,112.90       | 272,373.90        | 272,373.90                     | -252,373.90         |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                        |                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------------------|-------------------------|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| <a href="#">010-499-5910</a>                           | EQUIPMENT - NON CAPITAL | 18,000.00                | 18,000.00               | 0.00              | 17,350.26           | 17,350.26                      | 649.74              |
| <b>Department: 499 - Tax Assessor Collector Total:</b> |                         | <b>1,127,658.00</b>      | <b>1,137,158.00</b>     | <b>365,149.34</b> | <b>1,153,531.87</b> | <b>1,158,821.42</b>            | <b>-21,663.42</b>   |
| <b>Department: 500 - Human Resources</b>               |                         |                          |                         |                   |                     |                                |                     |
| <a href="#">010-500-1030</a>                           | SALARY                  | 103,750.00               | 103,750.00              | 9,518.45          | 85,315.75           | 85,315.75                      | 18,434.25           |
| <a href="#">010-500-1150</a>                           | OVERTIME                | 500.00                   | 500.00                  | 16.27             | 479.30              | 479.30                         | 20.70               |
| <a href="#">010-500-1200</a>                           | LONGEVITY               | 300.00                   | 300.00                  | 30.00             | 230.86              | 230.86                         | 69.14               |
| <a href="#">010-500-2010</a>                           | FICA                    | 7,998.00                 | 7,998.00                | 680.48            | 6,314.10            | 6,314.10                       | 1,683.90            |
| <a href="#">010-500-2020</a>                           | INSURANCE - GROUP       | 24,000.00                | 24,000.00               | 2,182.16          | 21,219.36           | 21,219.36                      | 2,780.64            |
| <a href="#">010-500-2030</a>                           | RETIREMENT              | 10,256.00                | 10,256.00               | 938.28            | 8,436.65            | 8,436.65                       | 1,819.35            |
| <a href="#">010-500-2060</a>                           | DISABILITY              | 627.00                   | 627.00                  | 44.35             | 489.05              | 489.05                         | 137.95              |
| <a href="#">010-500-2070</a>                           | UNEMPLOYMENT            | 199.00                   | 199.00                  | 5.73              | 49.20               | 49.20                          | 149.80              |
| <a href="#">010-500-3100</a>                           | SUPPLIES                | 2,000.00                 | 2,000.00                | 85.19             | 831.07              | 831.07                         | 1,168.93            |
| <a href="#">010-500-3300</a>                           | UNIFORMS                | 500.00                   | 500.00                  | 0.00              | 0.00                | 0.00                           | 500.00              |
| <a href="#">010-500-4000</a>                           | PROFESSIONAL SERVICES   | 500.00                   | 500.00                  | 0.00              | 0.00                | 145.00                         | 355.00              |
| <a href="#">010-500-4150</a>                           | CONTINUING EDUCATION    | 3,500.00                 | 3,110.00                | 0.00              | 1,445.94            | 1,445.94                       | 1,664.06            |
| <a href="#">010-500-4200</a>                           | TELEPHONE               | 920.00                   | 920.00                  | 38.49             | 431.01              | 431.01                         | 488.99              |
| <a href="#">010-500-4284</a>                           | MILEAGE REIMBURSEMENT   | 1,500.00                 | 1,500.00                | 0.00              | 408.80              | 408.80                         | 1,091.20            |
| <a href="#">010-500-4600</a>                           | LEASE - EQUIPMENT       | 1,200.00                 | 1,200.00                | 0.00              | 405.00              | 405.00                         | 795.00              |
| <a href="#">010-500-4900</a>                           | IT - SOFTWARE           | 0.00                     | 390.00                  | 0.00              | 384.00              | 384.00                         | 6.00                |
| <a href="#">010-500-5910</a>                           | EQUIPMENT - NON CAPITAL | 1,000.00                 | 1,000.00                | 0.00              | 857.93              | 857.93                         | 142.07              |
| <b>Department: 500 - Human Resources Total:</b>        |                         | <b>158,750.00</b>        | <b>158,750.00</b>       | <b>13,539.40</b>  | <b>127,298.02</b>   | <b>127,443.02</b>              | <b>31,306.98</b>    |
| <b>Department: 503 - IT</b>                            |                         |                          |                         |                   |                     |                                |                     |
| <a href="#">010-503-1030</a>                           | SALARY                  | 62,100.00                | 62,100.00               | 7,165.50          | 52,546.99           | 52,546.99                      | 9,553.01            |
| <a href="#">010-503-1200</a>                           | LONGEVITY               | 4,300.00                 | 4,300.00                | 519.24            | 3,588.50            | 3,588.50                       | 711.50              |
| <a href="#">010-503-2010</a>                           | FICA                    | 5,080.00                 | 5,080.00                | 546.72            | 4,116.73            | 4,116.73                       | 963.27              |
| <a href="#">010-503-2020</a>                           | INSURANCE - GROUP       | 12,000.00                | 12,000.00               | 1,091.08          | 10,609.68           | 10,609.68                      | 1,390.32            |
| <a href="#">010-503-2030</a>                           | RETIREMENT              | 6,514.00                 | 6,514.00                | 753.87            | 5,505.41            | 5,505.41                       | 1,008.59            |
| <a href="#">010-503-2060</a>                           | DISABILITY              | 398.00                   | 398.00                  | 28.04             | 309.20              | 309.20                         | 88.80               |
| <a href="#">010-503-2070</a>                           | UNEMPLOYMENT            | 126.00                   | 126.00                  | 4.62              | 30.65               | 30.65                          | 95.35               |
| <a href="#">010-503-3100</a>                           | SUPPLIES                | 1,600.00                 | 1,400.00                | 0.00              | 381.20              | 1,134.42                       | 265.58              |
| <a href="#">010-503-4150</a>                           | CONTINUING EDUCATION    | 1,200.00                 | 1,200.00                | 0.00              | 1,080.09            | 1,080.09                       | 119.91              |
| <a href="#">010-503-4200</a>                           | TELEPHONE               | 1,000.00                 | 1,000.00                | 38.49             | 313.04              | 313.04                         | 686.96              |
| <a href="#">010-503-4284</a>                           | MILEAGE REIMBURSEMENT   | 500.00                   | 500.00                  | 0.00              | 194.60              | 194.60                         | 305.40              |
| <a href="#">010-503-4900</a>                           | IT - SOFTWARE           | 0.00                     | 200.00                  | 0.00              | 192.00              | 192.00                         | 8.00                |
| <a href="#">010-503-5910</a>                           | EQUIPMENT - NON CAPITAL | 1,500.00                 | 1,500.00                | 0.00              | 0.00                | 710.08                         | 789.92              |
| <b>Department: 503 - IT Total:</b>                     |                         | <b>96,318.00</b>         | <b>96,318.00</b>        | <b>10,147.56</b>  | <b>78,868.09</b>    | <b>80,331.39</b>               | <b>15,986.61</b>    |
| <b>Department: 510 - Facilities - Staff</b>            |                         |                          |                         |                   |                     |                                |                     |
| <a href="#">010-510-1030</a>                           | SALARY                  | 264,750.00               | 264,750.00              | 27,392.31         | 206,524.74          | 206,524.74                     | 58,225.26           |
| <a href="#">010-510-1150</a>                           | OVERTIME                | 2,500.00                 | 2,500.00                | 1,044.10          | 2,554.85            | 2,554.85                       | -54.85              |
| <a href="#">010-510-1200</a>                           | LONGEVITY               | 600.00                   | 600.00                  | 57.75             | 371.91              | 371.91                         | 228.09              |
| <a href="#">010-510-2010</a>                           | FICA                    | 20,491.00                | 20,491.00               | 2,039.86          | 15,370.72           | 15,370.72                      | 5,120.28            |
| <a href="#">010-510-2020</a>                           | INSURANCE - GROUP       | 72,000.00                | 72,000.00               | 7,637.29          | 62,121.60           | 62,121.60                      | 9,878.40            |
| <a href="#">010-510-2030</a>                           | RETIREMENT              | 26,276.00                | 26,276.00               | 2,815.87          | 20,685.49           | 20,685.49                      | 5,590.51            |
| <a href="#">010-510-2060</a>                           | DISABILITY              | 1,607.00                 | 1,607.00                | 127.09            | 1,175.73            | 1,175.73                       | 431.27              |
| <a href="#">010-510-2070</a>                           | UNEMPLOYMENT            | 509.00                   | 509.00                  | 17.23             | 120.65              | 120.65                         | 388.35              |
| <a href="#">010-510-3100</a>                           | SUPPLIES                | 1,000.00                 | 4,160.00                | 610.96            | 4,447.11            | 4,500.30                       | -340.30             |
| <a href="#">010-510-3300</a>                           | UNIFORMS                | 2,000.00                 | 1,200.00                | 0.00              | 1,152.53            | 1,152.53                       | 47.47               |
| <a href="#">010-510-4150</a>                           | CONTINUING EDUCATION    | 500.00                   | 140.00                  | 0.00              | 0.00                | 0.00                           | 140.00              |
| <a href="#">010-510-4200</a>                           | TELEPHONE               | 0.00                     | 1,000.00                | 117.97            | 479.71              | 479.71                         | 520.29              |
| <a href="#">010-510-4250</a>                           | FUEL                    | 7,500.00                 | 7,500.00                | 485.96            | 6,475.95            | 6,475.95                       | 1,024.05            |
| <a href="#">010-510-4284</a>                           | MILEAGE REIMBURSEMENT   | 2,000.00                 | 1,000.00                | 0.00              | 0.00                | 0.00                           | 1,000.00            |
| <a href="#">010-510-4540</a>                           | R & M - VEHICLE         | 3,500.00                 | 3,500.00                | 0.00              | 2,441.27            | 2,557.57                       | 942.43              |
| <a href="#">010-510-4600</a>                           | LEASE - EQUIPMENT       | 1,200.00                 | 1,200.00                | 0.00              | 0.00                | 0.00                           | 1,200.00            |
| <a href="#">010-510-4660</a>                           | LEASE - VEHICLES        | 16,200.00                | 16,200.00               | 3,227.70          | 15,109.59           | 15,109.59                      | 1,090.41            |
| <a href="#">010-510-4808</a>                           | INSURANCE - VEHICLE     | 2,000.00                 | 2,000.00                | 0.00              | 1,142.00            | 1,142.00                       | 858.00              |
| <a href="#">010-510-5910</a>                           | EQUIPMENT - NON CAPITAL | 2,500.00                 | 500.00                  | 0.00              | 314.00              | 437.49                         | 62.51               |
| <b>Department: 510 - Facilities - Staff Total:</b>     |                         | <b>427,133.00</b>        | <b>427,133.00</b>       | <b>45,574.09</b>  | <b>340,487.85</b>   | <b>340,780.83</b>              | <b>86,352.17</b>    |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                |                          | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------------------|--------------------------|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| <b>Department: 516 - Facilities</b>            |                          |                          |                         |                   |                     |                                |                     |
| <a href="#">010-516-3100</a>                   | SUPPLIES                 | 25,000.00                | 28,500.00               | 1,989.02          | 26,678.32           | 27,117.65                      | 1,382.35            |
| <a href="#">010-516-4200</a>                   | TELEPHONE                | 7,500.00                 | 7,500.00                | 331.80            | 2,657.16            | 2,657.16                       | 4,842.84            |
| <a href="#">010-516-4220</a>                   | INTERNET                 | 12,000.00                | 12,000.00               | 189.80            | 1,518.40            | 1,518.40                       | 10,481.60           |
| <a href="#">010-516-4225</a>                   | DATA SERVICES            | 300,000.00               | 300,000.00              | 15,755.79         | 178,414.67          | 178,414.67                     | 121,585.33          |
| <a href="#">010-516-4250</a>                   | FUEL                     | 1,000.00                 | 4,000.00                | 0.00              | 1,161.23            | 1,161.23                       | 2,838.77            |
| <a href="#">010-516-4400</a>                   | UTILITIES                | 300,000.00               | 300,000.00              | 10,065.98         | 246,102.33          | 246,134.87                     | 53,865.13           |
| <a href="#">010-516-4520</a>                   | R & M - GENERAL          | 275,000.00               | 263,000.00              | 42,726.80         | 214,271.25          | 256,408.10                     | 6,591.90            |
| <a href="#">010-516-4600</a>                   | LEASE - EQUIPMENT        | 0.00                     | 500.00                  | 0.00              | 23.73               | 23.73                          | 476.27              |
| <a href="#">010-516-4802</a>                   | INSURANCE - PROPERTY     | 150,000.00               | 150,000.00              | 0.00              | 137,395.00          | 137,395.00                     | 12,605.00           |
| <a href="#">010-516-5900</a>                   | EQUIPMENT - CAPITALIZED  | 100,000.00               | 93,000.00               | 0.00              | 0.00                | 12,000.00                      | 81,000.00           |
| <a href="#">010-516-5910</a>                   | EQUIPMENT - NON CAPITAL  | 0.00                     | 12,000.00               | 0.00              | 11,520.58           | 11,520.58                      | 479.42              |
| <b>Department: 516 - Facilities Total:</b>     |                          | <b>1,170,500.00</b>      | <b>1,170,500.00</b>     | <b>71,059.19</b>  | <b>819,742.67</b>   | <b>874,351.39</b>              | <b>296,148.61</b>   |
| <b>Department: 540 - Ambulance EMS</b>         |                          |                          |                         |                   |                     |                                |                     |
| <a href="#">010-540-1030</a>                   | SALARY                   | 647,834.00               | 647,834.00              | 81,174.95         | 599,692.01          | 599,692.01                     | 48,141.99           |
| <a href="#">010-540-1080</a>                   | PART-TIME                | 125,000.00               | 125,000.00              | 4,607.94          | 37,200.93           | 37,200.93                      | 87,799.07           |
| <a href="#">010-540-1150</a>                   | OVERTIME                 | 350,000.00               | 350,000.00              | 46,764.17         | 313,451.02          | 313,451.02                     | 36,548.98           |
| <a href="#">010-540-1200</a>                   | LONGEVITY                | 36,000.00                | 36,000.00               | 3,664.58          | 28,988.01           | 28,988.01                      | 7,011.99            |
| <a href="#">010-540-2010</a>                   | FICA                     | 88,651.00                | 88,651.00               | 9,487.06          | 69,163.35           | 69,163.35                      | 19,487.65           |
| <a href="#">010-540-2020</a>                   | INSURANCE - GROUP        | 168,000.00               | 168,000.00              | 15,275.14         | 148,517.69          | 148,517.69                     | 19,482.31           |
| <a href="#">010-540-2030</a>                   | RETIREMENT               | 113,682.00               | 113,682.00              | 13,362.38         | 96,064.84           | 96,064.84                      | 17,617.16           |
| <a href="#">010-540-2040</a>                   | INSURANCE - WORKERS COMP | 15,000.00                | 15,000.00               | 0.00              | 12,001.18           | 12,001.18                      | 2,998.82            |
| <a href="#">010-540-2060</a>                   | DISABILITY               | 6,953.00                 | 6,953.00                | 376.03            | 4,200.91            | 4,200.91                       | 2,752.09            |
| <a href="#">010-540-2070</a>                   | UNEMPLOYMENT             | 2,202.00                 | 2,202.00                | 81.72             | 548.94              | 548.94                         | 1,653.06            |
| <a href="#">010-540-3100</a>                   | SUPPLIES                 | 5,000.00                 | 9,300.00                | 140.82            | 8,782.29            | 9,140.32                       | 159.68              |
| <a href="#">010-540-3102</a>                   | SUPPLIES - AMBULANCE     | 40,000.00                | 35,700.00               | 1,715.34          | 29,708.49           | 32,662.18                      | 3,037.82            |
| <a href="#">010-540-3300</a>                   | UNIFORMS                 | 10,000.00                | 10,000.00               | 1,947.17          | 5,310.39            | 6,043.04                       | 3,956.96            |
| <a href="#">010-540-4108</a>                   | MEDICAL - TRANSPORT      | 100,000.00               | 100,000.00              | 0.00              | 100,000.00          | 100,000.00                     | 0.00                |
| <a href="#">010-540-4150</a>                   | CONTINUING EDUCATION     | 10,000.00                | 9,920.00                | 13.08             | 3,733.95            | 5,983.95                       | 3,936.05            |
| <a href="#">010-540-4200</a>                   | TELEPHONE                | 2,500.00                 | 2,500.00                | 227.45            | 1,071.81            | 1,071.81                       | 1,428.19            |
| <a href="#">010-540-4220</a>                   | INTERNET                 | 1,800.00                 | 1,800.00                | 163.49            | 856.98              | 856.98                         | 943.02              |
| <a href="#">010-540-4250</a>                   | FUEL                     | 20,000.00                | 20,000.00               | 1,546.60          | 15,195.08           | 15,195.08                      | 4,804.92            |
| <a href="#">010-540-4400</a>                   | UTILITIES                | 1,000.00                 | 1,000.00                | 78.69             | 839.44              | 839.44                         | 160.56              |
| <a href="#">010-540-4500</a>                   | R & M - EQUIPMENT        | 25,000.00                | 19,500.00               | 1,516.07          | 13,634.88           | 14,634.88                      | 4,865.12            |
| <a href="#">010-540-4540</a>                   | R & M - VEHICLE          | 20,000.00                | 20,000.00               | 3,203.44          | 11,370.72           | 14,973.38                      | 5,026.62            |
| <a href="#">010-540-4600</a>                   | LEASE - EQUIPMENT        | 2,000.00                 | 2,000.00                | 0.00              | 600.00              | 600.00                         | 1,400.00            |
| <a href="#">010-540-4660</a>                   | LEASE - VEHICLES         | 24,000.00                | 24,000.00               | 0.00              | 17,167.41           | 17,167.41                      | 6,832.59            |
| <a href="#">010-540-4806</a>                   | INSURANCE - LIABILITY    | 10,000.00                | 10,080.00               | 0.00              | 10,080.00           | 10,080.00                      | 0.00                |
| <a href="#">010-540-4808</a>                   | INSURANCE - VEHICLE      | 12,000.00                | 12,000.00               | 0.00              | 8,142.00            | 8,142.00                       | 3,858.00            |
| <a href="#">010-540-4900</a>                   | IT - SOFTWARE            | 5,000.00                 | 5,000.00                | 0.00              | 4,978.00            | 4,978.00                       | 22.00               |
| <a href="#">010-540-5900</a>                   | EQUIPMENT - CAPITALIZED  | 375,000.00               | 376,000.00              | 0.00              | 70,071.27           | 374,953.30                     | 1,046.70            |
| <a href="#">010-540-5910</a>                   | EQUIPMENT - NON CAPITAL  | 6,500.00                 | 11,000.00               | 0.00              | 9,418.06            | 10,559.86                      | 440.14              |
| <b>Department: 540 - Ambulance EMS Total:</b>  |                          | <b>2,223,122.00</b>      | <b>2,223,122.00</b>     | <b>185,346.12</b> | <b>1,620,789.65</b> | <b>1,937,710.51</b>            | <b>285,411.49</b>   |
| <b>Department: 543 - Fire Protection - VFD</b> |                          |                          |                         |                   |                     |                                |                     |
| <a href="#">010-543-2040</a>                   | INSURANCE - WORKERS COMP | 32,000.00                | 32,000.00               | 0.00              | 26,628.00           | 26,628.00                      | 5,372.00            |
| <a href="#">010-543-3100</a>                   | SUPPLIES                 | 50,000.00                | 42,150.00               | 804.49            | 24,469.74           | 16,275.49                      | 25,874.51           |
| <a href="#">010-543-4030</a>                   | AUDIT                    | 7,000.00                 | 7,000.00                | 3,261.10          | 7,461.10            | 7,461.10                       | -461.10             |
| <a href="#">010-543-4150</a>                   | CONTINUING EDUCATION     | 5,000.00                 | 5,000.00                | 81.20             | 1,529.81            | 1,529.81                       | 3,470.19            |
| <a href="#">010-543-4200</a>                   | TELEPHONE                | 420.00                   | 420.00                  | 0.00              | 0.00                | 0.00                           | 420.00              |
| <a href="#">010-543-4220</a>                   | INTERNET                 | 1,800.00                 | 1,800.00                | 90.00             | 900.00              | 900.00                         | 900.00              |
| <a href="#">010-543-4250</a>                   | FUEL                     | 15,000.00                | 15,000.00               | 1,436.56          | 14,828.30           | 14,828.30                      | 171.70              |
| <a href="#">010-543-4284</a>                   | MILEAGE REIMBURSEMENT    | 2,000.00                 | 2,000.00                | 0.00              | 0.00                | 0.00                           | 2,000.00            |
| <a href="#">010-543-4400</a>                   | UTILITIES                | 1,000.00                 | 1,350.00                | 78.69             | 1,166.20            | 1,166.20                       | 183.80              |
| <a href="#">010-543-4500</a>                   | R & M - EQUIPMENT        | 25,000.00                | 25,000.00               | 52.14             | 15,531.77           | 15,697.37                      | 9,302.63            |
| <a href="#">010-543-4520</a>                   | R & M - GENERAL          | 5,000.00                 | 5,000.00                | 0.00              | 135.06              | 135.06                         | 4,864.94            |
| <a href="#">010-543-4540</a>                   | R & M - VEHICLE          | 25,000.00                | 25,000.00               | 1,008.49          | 6,980.20            | 16,155.12                      | 8,844.88            |
| <a href="#">010-543-4600</a>                   | LEASE - EQUIPMENT        | 2,500.00                 | 2,500.00                | 370.00            | 2,259.23            | 2,259.23                       | 240.77              |
| <a href="#">010-543-4780</a>                   | VFD AID - INTERLOCAL     | 167,000.00               | 167,000.00              | 0.00              | 167,000.00          | 167,000.00                     | 0.00                |
| <a href="#">010-543-4782</a>                   | VFD AID - ECVFD          | 234,350.00               | 234,350.00              | 0.00              | 175,762.50          | 175,762.50                     | 58,587.50           |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                       |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-------------------------------------------------------|---------------------------|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| <a href="#">010-543-4800</a>                          | INSURANCE - A & S         | 8,000.00                 | 8,000.00                | 0.00             | 4,776.00          | 4,776.00                       | 3,224.00            |
| <a href="#">010-543-4806</a>                          | INSURANCE - LIABILITY     | 3,900.00                 | 3,900.00                | 0.00             | 3,868.00          | 3,868.00                       | 32.00               |
| <a href="#">010-543-4808</a>                          | INSURANCE - VEHICLE       | 21,000.00                | 23,820.00               | 0.00             | 23,811.00         | 23,811.00                      | 9.00                |
| <a href="#">010-543-4900</a>                          | IT - SOFTWARE             | 20,000.00                | 20,000.00               | 93.81            | 19,385.48         | 19,385.48                      | 614.52              |
| <a href="#">010-543-4990</a>                          | CONTINGENCY               | 20,000.00                | 3,810.00                | 0.00             | 0.00              | 0.00                           | 3,810.00            |
| <a href="#">010-543-5900</a>                          | EQUIPMENT - CAPITALIZED   | 45,000.00                | 17,000.00               | 0.00             | 0.00              | 0.00                           | 17,000.00           |
| <a href="#">010-543-5910</a>                          | EQUIPMENT - NON CAPITAL   | 0.00                     | 48,870.00               | 0.00             | 36,627.74         | 49,480.96                      | -610.96             |
| <b>Department: 543 - Fire Protection - VFD Total:</b> |                           | <b>690,970.00</b>        | <b>690,970.00</b>       | <b>7,276.48</b>  | <b>533,120.13</b> | <b>547,119.62</b>              | <b>143,850.38</b>   |
| <b>Department: 544 - Fire Marshal</b>                 |                           |                          |                         |                  |                   |                                |                     |
| <a href="#">010-544-1030</a>                          | SALARY                    | 58,750.00                | 58,750.00               | 6,778.80         | 49,711.20         | 49,711.20                      | 9,038.80            |
| <a href="#">010-544-1200</a>                          | LONGEVITY                 | 1,200.00                 | 1,200.00                | 145.38           | 1,003.84          | 1,003.84                       | 196.16              |
| <a href="#">010-544-1250</a>                          | SALARY SUPPLEMENT - LOCAL | 3,600.00                 | 3,600.00                | 415.38           | 3,046.12          | 3,046.12                       | 553.88              |
| <a href="#">010-544-2010</a>                          | FICA                      | 4,862.00                 | 4,862.00                | 522.18           | 3,942.45          | 3,942.45                       | 919.55              |
| <a href="#">010-544-2020</a>                          | INSURANCE - GROUP         | 12,000.00                | 12,000.00               | 1,091.08         | 10,609.68         | 10,609.68                      | 1,390.32            |
| <a href="#">010-544-2030</a>                          | RETIREMENT                | 6,234.00                 | 6,234.00                | 720.03           | 5,272.60          | 5,272.60                       | 961.40              |
| <a href="#">010-544-2060</a>                          | DISABILITY                | 381.00                   | 381.00                  | 24.93            | 275.23            | 275.23                         | 105.77              |
| <a href="#">010-544-2070</a>                          | UNEMPLOYMENT              | 121.00                   | 121.00                  | 4.41             | 30.41             | 30.41                          | 90.59               |
| <a href="#">010-544-3100</a>                          | SUPPLIES                  | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">010-544-3300</a>                          | UNIFORMS                  | 500.00                   | 500.00                  | 0.00             | 60.00             | 60.00                          | 440.00              |
| <a href="#">010-544-4000</a>                          | PROFESSIONAL SERVICES     | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">010-544-4150</a>                          | CONTINUING EDUCATION      | 2,500.00                 | 2,500.00                | 0.00             | 1,342.29          | 1,342.29                       | 1,157.71            |
| <a href="#">010-544-4200</a>                          | TELEPHONE                 | 500.00                   | 500.00                  | 38.49            | 313.04            | 313.04                         | 186.96              |
| <a href="#">010-544-4250</a>                          | FUEL                      | 3,000.00                 | 3,000.00                | 146.45           | 2,091.88          | 2,091.88                       | 908.12              |
| <a href="#">010-544-4540</a>                          | R & M - VEHICLE           | 2,000.00                 | 2,000.00                | 6.00             | 166.16            | 291.16                         | 1,708.84            |
| <a href="#">010-544-4660</a>                          | LEASE - VEHICLES          | 12,000.00                | 12,000.00               | 917.20           | 9,172.00          | 9,172.00                       | 2,828.00            |
| <a href="#">010-544-4808</a>                          | INSURANCE - VEHICLE       | 750.00                   | 750.00                  | 0.00             | 632.00            | 632.00                         | 118.00              |
| <a href="#">010-544-4900</a>                          | IT - SOFTWARE             | 200.00                   | 200.00                  | 0.00             | 143.28            | 143.28                         | 56.72               |
| <a href="#">010-544-5910</a>                          | EQUIPMENT - NON CAPITAL   | 4,500.00                 | 4,500.00                | 0.00             | 967.04            | 967.04                         | 3,532.96            |
| <b>Department: 544 - Fire Marshal Total:</b>          |                           | <b>114,598.00</b>        | <b>114,598.00</b>       | <b>10,810.33</b> | <b>88,779.22</b>  | <b>88,904.22</b>               | <b>25,693.78</b>    |
| <b>Department: 550 - Constable - I</b>                |                           |                          |                         |                  |                   |                                |                     |
| <a href="#">010-550-1010</a>                          | ELECTED OFFICIAL          | 60,000.00                | 60,000.00               | 6,923.07         | 50,769.18         | 50,769.18                      | 9,230.82            |
| <a href="#">010-550-1200</a>                          | LONGEVITY                 | 2,000.00                 | 2,000.00                | 249.24           | 1,633.86          | 1,633.86                       | 366.14              |
| <a href="#">010-550-1250</a>                          | SALARY SUPPLEMENT - LOCAL | 16,000.00                | 16,000.00               | 1,846.14         | 13,538.36         | 13,538.36                      | 2,461.64            |
| <a href="#">010-550-2010</a>                          | FICA                      | 5,967.00                 | 5,967.00                | 639.31           | 4,811.35          | 4,811.35                       | 1,155.65            |
| <a href="#">010-550-2020</a>                          | INSURANCE - GROUP         | 12,000.00                | 12,000.00               | 1,091.08         | 10,609.68         | 10,609.68                      | 1,390.32            |
| <a href="#">010-550-2030</a>                          | RETIREMENT                | 7,652.00                 | 7,652.00                | 884.70           | 6,467.03          | 6,467.03                       | 1,184.97            |
| <a href="#">010-550-2060</a>                          | DISABILITY                | 468.00                   | 468.00                  | 0.00             | 0.00              | 0.00                           | 468.00              |
| <a href="#">010-550-2070</a>                          | UNEMPLOYMENT              | 148.00                   | 148.00                  | 0.00             | 0.00              | 0.00                           | 148.00              |
| <a href="#">010-550-3100</a>                          | SUPPLIES                  | 1,000.00                 | 1,960.00                | 123.78           | 1,757.69          | 1,757.69                       | 202.31              |
| <a href="#">010-550-3300</a>                          | UNIFORMS                  | 500.00                   | 500.00                  | 0.00             | 89.94             | 89.94                          | 410.06              |
| <a href="#">010-550-4150</a>                          | CONTINUING EDUCATION      | 0.00                     | 40.00                   | 0.00             | 40.00             | 40.00                          | 0.00                |
| <a href="#">010-550-4200</a>                          | TELEPHONE                 | 420.00                   | 420.00                  | 0.00             | 210.00            | 210.00                         | 210.00              |
| <a href="#">010-550-4220</a>                          | INTERNET                  | 600.00                   | 600.00                  | 30.00            | 240.00            | 240.00                         | 360.00              |
| <a href="#">010-550-4250</a>                          | FUEL                      | 3,500.00                 | 3,500.00                | 184.21           | 2,300.78          | 2,300.78                       | 1,199.22            |
| <a href="#">010-550-4540</a>                          | R & M - VEHICLE           | 1,500.00                 | 1,500.00                | 109.57           | 1,064.11          | 1,064.11                       | 435.89              |
| <a href="#">010-550-4660</a>                          | LEASE - VEHICLES          | 12,000.00                | 12,000.00               | 841.93           | 9,099.07          | 9,099.07                       | 2,900.93            |
| <a href="#">010-550-4808</a>                          | INSURANCE - VEHICLE       | 1,000.00                 | 1,000.00                | 0.00             | 560.00            | 560.00                         | 440.00              |
| <a href="#">010-550-5900</a>                          | EQUIPMENT - CAPITALIZED   | 15,000.00                | 14,000.00               | 0.00             | 11,875.00         | 11,875.00                      | 2,125.00            |
| <b>Department: 550 - Constable - I Total:</b>         |                           | <b>139,755.00</b>        | <b>139,755.00</b>       | <b>12,923.03</b> | <b>115,066.05</b> | <b>115,066.05</b>              | <b>24,688.95</b>    |
| <b>Department: 552 - Constable - II</b>               |                           |                          |                         |                  |                   |                                |                     |
| <a href="#">010-552-1010</a>                          | ELECTED OFFICIAL          | 60,000.00                | 60,000.00               | 6,923.07         | 50,769.18         | 50,769.18                      | 9,230.82            |
| <a href="#">010-552-1200</a>                          | LONGEVITY                 | 850.00                   | 850.00                  | 124.62           | 673.90            | 673.90                         | 176.10              |
| <a href="#">010-552-2010</a>                          | FICA                      | 4,655.00                 | 4,655.00                | 501.42           | 3,772.33          | 3,772.33                       | 882.67              |
| <a href="#">010-552-2020</a>                          | INSURANCE - GROUP         | 12,000.00                | 12,000.00               | 1,091.08         | 10,609.68         | 10,609.68                      | 1,390.32            |
| <a href="#">010-552-2030</a>                          | RETIREMENT                | 5,969.00                 | 5,969.00                | 691.38           | 5,045.21          | 5,045.21                       | 923.79              |
| <a href="#">010-552-2060</a>                          | DISABILITY                | 365.00                   | 365.00                  | 0.00             | 0.00              | 0.00                           | 365.00              |
| <a href="#">010-552-2070</a>                          | UNEMPLOYMENT              | 116.00                   | 116.00                  | 0.00             | 0.00              | 0.00                           | 116.00              |
| <a href="#">010-552-3100</a>                          | SUPPLIES                  | 1,000.00                 | 1,000.00                | 0.00             | 773.42            | 773.42                         | 226.58              |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------------------|---------------------------|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| <a href="#">010-552-3300</a>                   | UNIFORMS                  | 500.00                   | 500.00                  | 0.00              | 144.78              | 144.78                         | 355.22              |
| <a href="#">010-552-4150</a>                   | CONTINUING EDUCATION      | 1,000.00                 | 1,000.00                | 0.00              | 70.00               | 70.00                          | 930.00              |
| <a href="#">010-552-4200</a>                   | TELEPHONE                 | 500.00                   | 500.00                  | 38.49             | 313.04              | 313.04                         | 186.96              |
| <a href="#">010-552-4220</a>                   | INTERNET                  | 600.00                   | 600.00                  | 30.00             | 240.00              | 240.00                         | 360.00              |
| <a href="#">010-552-4250</a>                   | FUEL                      | 3,500.00                 | 3,500.00                | 143.13            | 1,530.53            | 1,530.53                       | 1,969.47            |
| <a href="#">010-552-4540</a>                   | R & M - VEHICLE           | 1,800.00                 | 1,800.00                | 6.00              | 1,669.15            | 1,669.15                       | 130.85              |
| <a href="#">010-552-4660</a>                   | LEASE - VEHICLES          | 8,000.00                 | 8,000.00                | 458.94            | 5,849.56            | 5,849.56                       | 2,150.44            |
| <a href="#">010-552-4808</a>                   | INSURANCE - VEHICLE       | 800.00                   | 800.00                  | 0.00              | 560.00              | 560.00                         | 240.00              |
| <a href="#">010-552-5910</a>                   | EQUIPMENT - NON CAPITAL   | 3,000.00                 | 3,000.00                | 0.00              | 0.00                | 0.00                           | 3,000.00            |
| <b>Department: 552 - Constable - II Total:</b> |                           | <b>104,655.00</b>        | <b>104,655.00</b>       | <b>10,008.13</b>  | <b>82,020.78</b>    | <b>82,020.78</b>               | <b>22,634.22</b>    |
| <b>Department: 560 - County Sheriff</b>        |                           |                          |                         |                   |                     |                                |                     |
| <a href="#">010-560-1010</a>                   | ELECTED OFFICIAL          | 95,220.00                | 95,220.00               | 10,986.93         | 80,570.82           | 80,570.82                      | 14,649.18           |
| <a href="#">010-560-1030</a>                   | SALARY                    | 2,268,165.00             | 2,486,165.00            | 269,956.86        | 2,046,233.87        | 2,046,233.87                   | 439,931.13          |
| <a href="#">010-560-1150</a>                   | OVERTIME                  | 30,000.00                | 50,000.00               | 3,869.84          | 49,897.77           | 49,897.77                      | 102.23              |
| <a href="#">010-560-1200</a>                   | LONGEVITY                 | 73,000.00                | 73,000.00               | 8,049.21          | 59,681.83           | 59,681.83                      | 13,318.17           |
| <a href="#">010-560-1250</a>                   | SALARY SUPPLEMENT - LOCAL | 62,400.00                | 62,400.00               | 6,646.00          | 50,075.78           | 50,075.78                      | 12,324.22           |
| <a href="#">010-560-2010</a>                   | FICA                      | 193,452.00               | 211,659.00              | 20,958.21         | 164,092.68          | 164,092.68                     | 47,566.32           |
| <a href="#">010-560-2020</a>                   | INSURANCE - GROUP         | 468,000.00               | 516,000.00              | 45,279.85         | 448,090.14          | 448,090.14                     | 67,909.86           |
| <a href="#">010-560-2030</a>                   | RETIREMENT                | 248,074.00               | 271,460.00              | 29,381.86         | 224,256.06          | 224,256.06                     | 47,203.94           |
| <a href="#">010-560-2060</a>                   | DISABILITY                | 15,173.00                | 16,601.00               | 982.23            | 11,152.71           | 11,152.71                      | 5,448.29            |
| <a href="#">010-560-2070</a>                   | UNEMPLOYMENT              | 4,805.00                 | 5,269.00                | 172.89            | 1,234.73            | 1,234.73                       | 4,034.27            |
| <a href="#">010-560-3100</a>                   | SUPPLIES                  | 31,500.00                | 23,660.00               | 2,166.45          | 20,169.08           | 20,583.99                      | 3,076.01            |
| <a href="#">010-560-3120</a>                   | POSTAGE                   | 2,000.00                 | 2,000.00                | 146.33            | 1,732.10            | 1,752.10                       | 247.90              |
| <a href="#">010-560-3300</a>                   | UNIFORMS                  | 50,000.00                | 50,000.00               | 6,216.24          | 40,149.55           | 43,817.77                      | 6,182.23            |
| <a href="#">010-560-3900</a>                   | SUPPLIES - ESTRAY         | 20,000.00                | 20,000.00               | 941.75            | 16,586.00           | 17,086.00                      | 2,914.00            |
| <a href="#">010-560-4150</a>                   | CONTINUING EDUCATION      | 50,000.00                | 50,000.00               | 4,133.13          | 42,105.39           | 50,736.89                      | -736.89             |
| <a href="#">010-560-4180</a>                   | PERSONNEL COSTS           | 2,000.00                 | 2,000.00                | 0.00              | 425.00              | 425.00                         | 1,575.00            |
| <a href="#">010-560-4200</a>                   | TELEPHONE                 | 30,000.00                | 30,000.00               | 1,803.09          | 32,269.64           | 32,269.64                      | -2,269.64           |
| <a href="#">010-560-4220</a>                   | INTERNET                  | 13,000.00                | 13,000.00               | 2,101.97          | 9,104.74            | 9,104.74                       | 3,895.26            |
| <a href="#">010-560-4250</a>                   | FUEL                      | 225,000.00               | 225,000.00              | 13,499.91         | 139,707.76          | 139,739.87                     | 85,260.13           |
| <a href="#">010-560-4500</a>                   | R & M - EQUIPMENT         | 1,000.00                 | 1,100.00                | 120.00            | 1,180.32            | 1,197.32                       | -97.32              |
| <a href="#">010-560-4540</a>                   | R & M - VEHICLE           | 82,000.00                | 81,837.50               | 5,555.26          | 71,838.34           | 84,696.73                      | -2,859.23           |
| <a href="#">010-560-4600</a>                   | LEASE - EQUIPMENT         | 6,000.00                 | 6,000.00                | 762.74            | 3,826.10            | 3,826.10                       | 2,173.90            |
| <a href="#">010-560-4660</a>                   | LEASE - VEHICLES          | 580,000.00               | 580,000.00              | 46,910.67         | 442,012.98          | 442,012.98                     | 137,987.02          |
| <a href="#">010-560-4803</a>                   | INSURANCE - CLAIMS        | 0.00                     | 31,814.50               | 0.00              | 29,741.19           | 31,781.19                      | 33.31               |
| <a href="#">010-560-4806</a>                   | INSURANCE - LIABILITY     | 55,000.00                | 55,000.00               | 0.00              | 51,022.00           | 51,022.00                      | 3,978.00            |
| <a href="#">010-560-4808</a>                   | INSURANCE - VEHICLE       | 60,000.00                | 60,000.00               | 0.00              | 50,534.00           | 50,534.00                      | 9,466.00            |
| <a href="#">010-560-4900</a>                   | IT - SOFTWARE             | 50,000.00                | 46,390.00               | 800.00            | 47,470.15           | 47,470.15                      | -1,080.15           |
| <a href="#">010-560-4953</a>                   | INVESTIGATION             | 7,000.00                 | 7,000.00                | 32.02             | 3,124.09            | 3,392.07                       | 3,607.93            |
| <a href="#">010-560-4956</a>                   | SWAT                      | 18,000.00                | 18,000.00               | 309.98            | 10,216.45           | 14,391.47                      | 3,608.53            |
| <a href="#">010-560-4957</a>                   | QUALIFICATIONS            | 18,000.00                | 18,000.00               | 2,590.00          | 9,646.99            | 14,709.49                      | 3,290.51            |
| <a href="#">010-560-4958</a>                   | VICTIMS OF CRIME          | 20,000.00                | 20,000.00               | 18,436.08         | 18,436.08           | 18,436.08                      | 1,563.92            |
| <a href="#">010-560-5900</a>                   | EQUIPMENT - CAPITALIZED   | 222,000.00               | 193,396.00              | 7,700.00          | 56,756.95           | 108,941.30                     | 84,454.70           |
| <a href="#">010-560-5910</a>                   | EQUIPMENT - NON CAPITAL   | 75,425.00                | 113,774.00              | 5,498.53          | 102,853.65          | 102,853.65                     | 10,920.35           |
| <b>Department: 560 - County Sheriff Total:</b> |                           | <b>5,076,214.00</b>      | <b>5,435,746.00</b>     | <b>516,008.03</b> | <b>4,336,194.94</b> | <b>4,426,066.92</b>            | <b>1,009,679.08</b> |
| <b>Department: 561 - Jail</b>                  |                           |                          |                         |                   |                     |                                |                     |
| <a href="#">010-561-1030</a>                   | SALARY                    | 1,767,035.00             | 1,767,035.00            | 198,760.86        | 1,481,056.61        | 1,481,056.61                   | 285,978.39          |
| <a href="#">010-561-1150</a>                   | OVERTIME                  | 20,000.00                | 30,000.00               | 2,798.39          | 27,656.95           | 27,656.95                      | 2,343.05            |
| <a href="#">010-561-1200</a>                   | LONGEVITY                 | 28,800.00                | 28,800.00               | 3,378.68          | 23,896.70           | 23,896.70                      | 4,903.30            |
| <a href="#">010-561-1250</a>                   | SALARY SUPPLEMENT - LOCAL | 9,600.00                 | 9,600.00                | 1,107.69          | 8,030.75            | 8,030.75                       | 1,569.25            |
| <a href="#">010-561-2010</a>                   | FICA                      | 139,646.00               | 140,411.00              | 14,273.81         | 109,420.46          | 109,420.46                     | 30,990.54           |
| <a href="#">010-561-2020</a>                   | INSURANCE - GROUP         | 420,000.00               | 420,000.00              | 36,551.24         | 367,714.32          | 367,714.32                     | 52,285.68           |
| <a href="#">010-561-2030</a>                   | RETIREMENT                | 179,075.00               | 180,075.00              | 20,208.96         | 151,107.25          | 151,107.25                     | 28,967.75           |
| <a href="#">010-561-2060</a>                   | DISABILITY                | 10,953.00                | 11,013.00               | 692.47            | 8,109.84            | 8,109.84                       | 2,903.16            |
| <a href="#">010-561-2070</a>                   | UNEMPLOYMENT              | 3,468.00                 | 3,493.00                | 123.73            | 868.77              | 868.77                         | 2,624.23            |
| <a href="#">010-561-3100</a>                   | SUPPLIES                  | 68,000.00                | 63,150.00               | 2,591.34          | 19,751.16           | 23,017.68                      | 40,132.32           |
| <a href="#">010-561-3120</a>                   | POSTAGE                   | 0.00                     | 0.00                    | 83.00             | 114.40              | 114.40                         | -114.40             |
| <a href="#">010-561-3300</a>                   | UNIFORMS                  | 22,000.00                | 22,000.00               | 201.99            | 6,836.18            | 7,823.60                       | 14,176.40           |
| <a href="#">010-561-3400</a>                   | SUPPLIES - JANITORIAL     | 55,000.00                | 55,000.00               | 2,638.52          | 28,988.65           | 32,090.64                      | 22,909.36           |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                 |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-------------------------------------------------|---------------------------|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| <a href="#">010-561-4150</a>                    | CONTINUING EDUCATION      | 27,000.00                | 26,080.00               | 870.18            | 23,575.11           | 26,743.00                      | -663.00             |
| <a href="#">010-561-4180</a>                    | PERSONNEL COSTS           | 8,000.00                 | 8,000.00                | 250.00            | 1,575.00            | 2,100.00                       | 5,900.00            |
| <a href="#">010-561-4200</a>                    | TELEPHONE                 | 600.00                   | 600.00                  | 38.49             | 352.03              | 352.03                         | 247.97              |
| <a href="#">010-561-4250</a>                    | FUEL                      | 8,000.00                 | 8,000.00                | 65.25             | 590.36              | 590.36                         | 7,409.64            |
| <a href="#">010-561-4500</a>                    | R & M - EQUIPMENT         | 8,500.00                 | 8,500.00                | 591.52            | 2,240.80            | 2,785.74                       | 5,714.26            |
| <a href="#">010-561-4520</a>                    | R & M - GENERAL           | 5,000.00                 | 7,100.00                | 0.00              | 1,079.61            | 7,130.61                       | -30.61              |
| <a href="#">010-561-4540</a>                    | R & M - VEHICLE           | 6,000.00                 | 6,000.00                | 270.00            | 2,371.73            | 2,371.73                       | 3,628.27            |
| <a href="#">010-561-4600</a>                    | LEASE - EQUIPMENT         | 7,500.00                 | 7,500.00                | 569.00            | 5,451.00            | 5,451.00                       | 2,049.00            |
| <a href="#">010-561-4660</a>                    | LEASE - VEHICLES          | 40,000.00                | 40,000.00               | 3,240.06          | 32,400.60           | 32,400.60                      | 7,599.40            |
| <a href="#">010-561-4808</a>                    | INSURANCE - VEHICLE       | 2,100.00                 | 3,350.00                | 0.00              | 3,311.00            | 3,311.00                       | 39.00               |
| <a href="#">010-561-4900</a>                    | IT - SOFTWARE             | 0.00                     | 4,420.00                | 0.00              | 3,900.00            | 3,900.00                       | 520.00              |
| <a href="#">010-561-4960</a>                    | EXTRADITION               | 35,000.00                | 35,000.00               | 2,095.69          | 12,097.47           | 13,297.47                      | 21,702.53           |
| <a href="#">010-561-4966</a>                    | INMATE - MEALS            | 200,000.00               | 200,000.00              | 28,259.59         | 194,272.52          | 194,272.52                     | 5,727.48            |
| <a href="#">010-561-4968</a>                    | INMATE - DENTAL           | 15,000.00                | 15,000.00               | 165.00            | 9,658.19            | 9,658.19                       | 5,341.81            |
| <a href="#">010-561-5900</a>                    | EQUIPMENT - CAPITALIZED   | 150,000.00               | 147,500.00              | 18,600.00         | 198,595.00          | 204,995.00                     | -57,495.00          |
| <a href="#">010-561-5910</a>                    | EQUIPMENT - NON CAPITAL   | 0.00                     | 50,500.00               | 6,411.99          | 51,440.44           | 51,440.44                      | -940.44             |
| <b>Department: 561 - Jail Total:</b>            |                           | <b>3,236,277.00</b>      | <b>3,298,127.00</b>     | <b>344,837.45</b> | <b>2,776,462.90</b> | <b>2,801,707.66</b>            | <b>496,419.34</b>   |
| <b>Department: 574 - JuvProb - Local</b>        |                           |                          |                         |                   |                     |                                |                     |
| <a href="#">010-574-4680</a>                    | RENTAL - REAL PROPERTY    | 21,000.00                | 21,000.00               | 0.00              | 21,000.00           | 21,000.00                      | 0.00                |
| <a href="#">010-574-4720</a>                    | JUVENILE - LOCAL          | 52,469.00                | 52,469.00               | 0.00              | 52,469.00           | 52,469.00                      | 0.00                |
| <a href="#">010-574-4990</a>                    | CONTINGENCY               | 100,000.00               | 100,000.00              | 0.00              | 0.00                | 0.00                           | 100,000.00          |
| <b>Department: 574 - JuvProb - Local Total:</b> |                           | <b>173,469.00</b>        | <b>173,469.00</b>       | <b>0.00</b>       | <b>73,469.00</b>    | <b>73,469.00</b>               | <b>100,000.00</b>   |
| <b>Department: 580 - EMC</b>                    |                           |                          |                         |                   |                     |                                |                     |
| <a href="#">010-580-1030</a>                    | SALARY                    | 58,750.00                | 58,750.00               | 6,778.80          | 49,711.20           | 49,711.20                      | 9,038.80            |
| <a href="#">010-580-1200</a>                    | LONGEVITY                 | 200.00                   | 200.00                  | 20.76             | 126.94              | 126.94                         | 73.06               |
| <a href="#">010-580-2010</a>                    | FICA                      | 4,510.00                 | 4,510.00                | 433.95            | 3,153.88            | 3,153.88                       | 1,356.12            |
| <a href="#">010-580-2020</a>                    | INSURANCE - GROUP         | 12,000.00                | 12,000.00               | 1,091.09          | 10,609.71           | 10,609.71                      | 1,390.29            |
| <a href="#">010-580-2030</a>                    | RETIREMENT                | 5,783.00                 | 5,783.00                | 667.02            | 4,890.86            | 4,890.86                       | 892.14              |
| <a href="#">010-580-2060</a>                    | DISABILITY                | 354.00                   | 354.00                  | 24.59             | 271.17              | 271.17                         | 82.83               |
| <a href="#">010-580-2070</a>                    | UNEMPLOYMENT              | 112.00                   | 112.00                  | 4.08              | 28.54               | 28.54                          | 83.46               |
| <a href="#">010-580-3100</a>                    | SUPPLIES                  | 3,500.00                 | 3,250.00                | 352.20            | 1,811.71            | 2,068.06                       | 1,181.94            |
| <a href="#">010-580-3300</a>                    | UNIFORMS                  | 1,500.00                 | 1,500.00                | 0.00              | 394.95              | 394.95                         | 1,105.05            |
| <a href="#">010-580-4150</a>                    | CONTINUING EDUCATION      | 3,000.00                 | 5,750.00                | 0.00              | 4,160.89            | 5,206.26                       | 543.74              |
| <a href="#">010-580-4200</a>                    | TELEPHONE                 | 600.00                   | 600.00                  | 38.49             | 356.28              | 356.28                         | 243.72              |
| <a href="#">010-580-4220</a>                    | INTERNET                  | 500.00                   | 500.00                  | 30.00             | 240.00              | 240.00                         | 260.00              |
| <a href="#">010-580-4250</a>                    | FUEL                      | 5,000.00                 | 5,000.00                | 48.81             | 221.06              | 221.06                         | 4,778.94            |
| <a href="#">010-580-4540</a>                    | R & M - VEHICLE           | 500.00                   | 500.00                  | 106.99            | 258.59              | 359.58                         | 140.42              |
| <a href="#">010-580-4660</a>                    | LEASE - VEHICLES          | 14,400.00                | 14,400.00               | 1,290.11          | 11,111.38           | 11,111.38                      | 3,288.62            |
| <a href="#">010-580-4808</a>                    | INSURANCE - VEHICLE       | 1,500.00                 | 1,500.00                | 0.00              | 560.00              | 560.00                         | 940.00              |
| <a href="#">010-580-5900</a>                    | EQUIPMENT - CAPITALIZED   | 45,000.00                | 45,000.00               | 0.00              | 0.00                | 27,251.25                      | 17,748.75           |
| <a href="#">010-580-5910</a>                    | EQUIPMENT - NON CAPITAL   | 22,000.00                | 19,500.00               | 0.00              | 0.00                | 0.00                           | 19,500.00           |
| <b>Department: 580 - EMC Total:</b>             |                           | <b>179,209.00</b>        | <b>179,209.00</b>       | <b>10,886.89</b>  | <b>87,907.16</b>    | <b>116,561.12</b>              | <b>62,647.88</b>    |
| <b>Department: 581 - Communications</b>         |                           |                          |                         |                   |                     |                                |                     |
| <a href="#">010-581-1030</a>                    | SALARY                    | 569,000.00               | 569,000.00              | 62,844.58         | 450,474.24          | 450,474.24                     | 118,525.76          |
| <a href="#">010-581-1150</a>                    | OVERTIME                  | 80,000.00                | 80,000.00               | 6,900.00          | 57,255.26           | 57,255.26                      | 22,744.74           |
| <a href="#">010-581-1200</a>                    | LONGEVITY                 | 14,000.00                | 14,000.00               | 1,673.12          | 11,596.59           | 11,596.59                      | 2,403.41            |
| <a href="#">010-581-1250</a>                    | SALARY SUPPLEMENT - LOCAL | 16,800.00                | 16,800.00               | 1,523.07          | 11,169.18           | 11,169.18                      | 5,630.82            |
| <a href="#">010-581-2010</a>                    | FICA                      | 52,005.00                | 52,005.00               | 5,186.16          | 38,655.50           | 38,655.50                      | 13,349.50           |
| <a href="#">010-581-2020</a>                    | INSURANCE - GROUP         | 144,000.00               | 144,000.00              | 13,092.96         | 123,045.56          | 123,045.56                     | 20,954.44           |
| <a href="#">010-581-2030</a>                    | RETIREMENT                | 66,688.00                | 66,688.00               | 7,155.53          | 52,030.71           | 52,030.71                      | 14,657.29           |
| <a href="#">010-581-2060</a>                    | DISABILITY                | 4,079.00                 | 4,079.00                | 242.24            | 2,563.27            | 2,563.27                       | 1,515.73            |
| <a href="#">010-581-2070</a>                    | UNEMPLOYMENT              | 1,292.00                 | 1,292.00                | 43.79             | 299.04              | 299.04                         | 992.96              |
| <a href="#">010-581-3100</a>                    | SUPPLIES                  | 8,600.00                 | 8,600.00                | 553.85            | 6,737.79            | 7,402.47                       | 1,197.53            |
| <a href="#">010-581-4000</a>                    | PROFESSIONAL SERVICES     | 45,000.00                | 45,000.00               | 0.00              | 33,750.00           | 33,750.00                      | 11,250.00           |
| <a href="#">010-581-4150</a>                    | CONTINUING EDUCATION      | 5,000.00                 | 5,000.00                | 37.00             | 1,099.38            | 1,621.38                       | 3,378.62            |
| <a href="#">010-581-4180</a>                    | PERSONNEL COSTS           | 2,000.00                 | 2,000.00                | 0.00              | 225.00              | 225.00                         | 1,775.00            |
| <a href="#">010-581-4200</a>                    | TELEPHONE                 | 1,000.00                 | 1,000.00                | 40.49             | 330.49              | 330.49                         | 669.51              |
| <a href="#">010-581-4400</a>                    | UTILITIES                 | 5,000.00                 | 5,000.00                | 354.00            | 2,043.12            | 2,043.12                       | 2,956.88            |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------------------|---------------------------|--------------------------|-------------------------|-------------------|-------------------|--------------------------------|---------------------|
| <a href="#">010-581-4500</a>                   | R & M - EQUIPMENT         | 90,000.00                | 88,320.00               | 1,092.36          | 69,783.18         | 69,783.18                      | 18,536.82           |
| <a href="#">010-581-4520</a>                   | R & M - GENERAL           | 4,000.00                 | 4,000.00                | 0.00              | 0.00              | 3,000.00                       | 1,000.00            |
| <a href="#">010-581-4600</a>                   | LEASE - EQUIPMENT         | 1,500.00                 | 1,500.00                | 383.00            | 1,451.95          | 1,451.95                       | 48.05               |
| <a href="#">010-581-4802</a>                   | INSURANCE - PROPERTY      | 3,000.00                 | 3,000.00                | 0.00              | 2,063.00          | 2,063.00                       | 937.00              |
| <a href="#">010-581-4900</a>                   | IT - SOFTWARE             | 14,000.00                | 14,000.00               | 0.00              | 13,756.05         | 13,756.05                      | 243.95              |
| <a href="#">010-581-5000</a>                   | LEASE - RADIO TOWERS      | 60,000.00                | 60,000.00               | 0.00              | 40,093.55         | 40,093.55                      | 19,906.45           |
| <a href="#">010-581-5910</a>                   | EQUIPMENT - NON CAPITAL   | 0.00                     | 1,680.00                | 0.00              | 1,680.00          | 1,680.00                       | 0.00                |
| <b>Department: 581 - Communications Total:</b> |                           | <b>1,186,964.00</b>      | <b>1,186,964.00</b>     | <b>101,122.15</b> | <b>920,102.86</b> | <b>924,289.54</b>              | <b>262,674.46</b>   |
| <b>Department: 582 - DPS</b>                   |                           |                          |                         |                   |                   |                                |                     |
| <a href="#">010-582-1030</a>                   | SALARY                    | 42,000.00                | 42,000.00               | 4,866.29          | 35,396.67         | 35,396.67                      | 6,603.33            |
| <a href="#">010-582-1150</a>                   | OVERTIME                  | 500.00                   | 500.00                  | 0.00              | 173.38            | 173.38                         | 326.62              |
| <a href="#">010-582-1200</a>                   | LONGEVITY                 | 4,700.00                 | 4,700.00                | 519.24            | 3,807.76          | 3,807.76                       | 892.24              |
| <a href="#">010-582-2010</a>                   | FICA                      | 3,611.00                 | 3,611.00                | 299.72            | 2,054.77          | 2,054.77                       | 1,556.23            |
| <a href="#">010-582-2020</a>                   | INSURANCE - GROUP         | 12,000.00                | 12,000.00               | 1,091.08          | 10,609.68         | 10,609.68                      | 1,390.32            |
| <a href="#">010-582-2030</a>                   | RETIREMENT                | 4,630.00                 | 4,630.00                | 528.31            | 3,865.88          | 3,865.88                       | 764.12              |
| <a href="#">010-582-2060</a>                   | DISABILITY                | 283.00                   | 283.00                  | 19.38             | 213.96            | 213.96                         | 69.04               |
| <a href="#">010-582-2070</a>                   | UNEMPLOYMENT              | 90.00                    | 90.00                   | 3.23              | 20.99             | 20.99                          | 69.01               |
| <a href="#">010-582-3100</a>                   | SUPPLIES                  | 500.00                   | 500.00                  | 0.00              | 0.00              | 0.00                           | 500.00              |
| <a href="#">010-582-5910</a>                   | EQUIPMENT - NON CAPITAL   | 5,000.00                 | 5,000.00                | 0.00              | 0.00              | 0.00                           | 5,000.00            |
| <b>Department: 582 - DPS Total:</b>            |                           | <b>73,314.00</b>         | <b>73,314.00</b>        | <b>7,327.25</b>   | <b>56,143.09</b>  | <b>56,143.09</b>               | <b>17,170.91</b>    |
| <b>Department: 600 - Environmental</b>         |                           |                          |                         |                   |                   |                                |                     |
| <a href="#">010-600-1030</a>                   | SALARY                    | 63,000.00                | 63,000.00               | 7,269.00          | 53,306.00         | 53,306.00                      | 9,694.00            |
| <a href="#">010-600-1200</a>                   | LONGEVITY                 | 1,100.00                 | 1,100.00                | 124.62            | 913.88            | 913.88                         | 186.12              |
| <a href="#">010-600-2010</a>                   | FICA                      | 4,904.00                 | 4,904.00                | 540.96            | 4,089.17          | 4,089.17                       | 814.83              |
| <a href="#">010-600-2020</a>                   | INSURANCE - GROUP         | 12,000.00                | 12,000.00               | 1,091.08          | 10,609.68         | 10,609.68                      | 1,390.32            |
| <a href="#">010-600-2030</a>                   | RETIREMENT                | 6,288.00                 | 6,288.00                | 745.92            | 5,468.52          | 5,468.52                       | 819.48              |
| <a href="#">010-600-2060</a>                   | DISABILITY                | 385.00                   | 385.00                  | 23.26             | 256.72            | 256.72                         | 128.28              |
| <a href="#">010-600-2070</a>                   | UNEMPLOYMENT              | 122.00                   | 122.00                  | 4.56              | 31.62             | 31.62                          | 90.38               |
| <a href="#">010-600-3100</a>                   | SUPPLIES                  | 2,500.00                 | 2,500.00                | 163.17            | 774.61            | 910.56                         | 1,589.44            |
| <a href="#">010-600-4000</a>                   | PROFESSIONAL SERVICES     | 5,000.00                 | 5,000.00                | 0.00              | 1,850.00          | 1,850.00                       | 3,150.00            |
| <a href="#">010-600-4150</a>                   | CONTINUING EDUCATION      | 2,500.00                 | 2,500.00                | 0.00              | 310.00            | 310.00                         | 2,190.00            |
| <a href="#">010-600-4250</a>                   | FUEL                      | 3,500.00                 | 3,500.00                | 187.55            | 1,685.33          | 1,685.33                       | 1,814.67            |
| <a href="#">010-600-4540</a>                   | R & M - VEHICLE           | 2,500.00                 | 2,900.00                | 0.00              | 2,539.50          | 2,659.50                       | 240.50              |
| <a href="#">010-600-4600</a>                   | LEASE - EQUIPMENT         | 1,200.00                 | 1,200.00                | 79.00             | 790.00            | 790.00                         | 410.00              |
| <a href="#">010-600-4808</a>                   | INSURANCE - VEHICLE       | 800.00                   | 400.00                  | 0.00              | 331.00            | 331.00                         | 69.00               |
| <a href="#">010-600-4900</a>                   | IT - SOFTWARE             | 500.00                   | 500.00                  | 0.00              | 0.00              | 0.00                           | 500.00              |
| <b>Department: 600 - Environmental Total:</b>  |                           | <b>106,299.00</b>        | <b>106,299.00</b>       | <b>10,229.12</b>  | <b>82,956.03</b>  | <b>83,211.98</b>               | <b>23,087.02</b>    |
| <b>Department: 605 - Land Development</b>      |                           |                          |                         |                   |                   |                                |                     |
| <a href="#">010-605-1030</a>                   | SALARY                    | 103,750.00               | 103,750.00              | 11,960.40         | 87,778.00         | 87,778.00                      | 15,972.00           |
| <a href="#">010-605-1150</a>                   | OVERTIME                  | 500.00                   | 500.00                  | 61.34             | 675.39            | 675.39                         | -175.39             |
| <a href="#">010-605-1200</a>                   | LONGEVITY                 | 4,500.00                 | 4,500.00                | 540.00            | 3,646.18          | 3,646.18                       | 853.82              |
| <a href="#">010-605-1250</a>                   | SALARY SUPPLEMENT - LOCAL | 2,500.00                 | 2,500.00                | 288.45            | 2,115.30          | 2,115.30                       | 384.70              |
| <a href="#">010-605-2010</a>                   | FICA                      | 8,511.00                 | 8,511.00                | 873.83            | 6,462.84          | 6,462.84                       | 2,048.16            |
| <a href="#">010-605-2020</a>                   | INSURANCE - GROUP         | 24,000.00                | 24,000.00               | 2,182.17          | 21,219.39         | 21,219.39                      | 2,780.61            |
| <a href="#">010-605-2030</a>                   | RETIREMENT                | 10,914.00                | 10,914.00               | 1,281.21          | 9,394.22          | 9,394.22                       | 1,519.78            |
| <a href="#">010-605-2060</a>                   | DISABILITY                | 668.00                   | 668.00                  | 44.50             | 485.94            | 485.94                         | 182.06              |
| <a href="#">010-605-2070</a>                   | UNEMPLOYMENT              | 211.00                   | 211.00                  | 7.83              | 53.42             | 53.42                          | 157.58              |
| <a href="#">010-605-3100</a>                   | SUPPLIES                  | 8,000.00                 | 8,000.00                | 752.06            | 3,142.51          | 3,175.04                       | 4,824.96            |
| <a href="#">010-605-3300</a>                   | UNIFORMS                  | 1,000.00                 | 1,000.00                | 0.00              | 195.07            | 195.07                         | 804.93              |
| <a href="#">010-605-4000</a>                   | PROFESSIONAL SERVICES     | 23,000.00                | 23,000.00               | 6,750.00          | 25,062.50         | 25,062.50                      | -2,062.50           |
| <a href="#">010-605-4150</a>                   | CONTINUING EDUCATION      | 5,000.00                 | 5,000.00                | 175.00            | 942.07            | 1,542.07                       | 3,457.93            |
| <a href="#">010-605-4200</a>                   | TELEPHONE                 | 500.00                   | 1,020.00                | 81.98             | 517.40            | 517.40                         | 502.60              |
| <a href="#">010-605-4250</a>                   | FUEL                      | 1,500.00                 | 1,500.00                | 44.66             | 792.26            | 792.26                         | 707.74              |
| <a href="#">010-605-4540</a>                   | R & M - VEHICLE           | 1,500.00                 | 980.00                  | 0.00              | 456.30            | 456.30                         | 523.70              |
| <a href="#">010-605-4600</a>                   | LEASE - EQUIPMENT         | 2,500.00                 | 2,500.00                | 290.00            | 1,214.00          | 1,214.00                       | 1,286.00            |
| <a href="#">010-605-4808</a>                   | INSURANCE - VEHICLE       | 800.00                   | 800.00                  | 0.00              | 331.00            | 331.00                         | 469.00              |
| <a href="#">010-605-4900</a>                   | IT - SOFTWARE             | 14,000.00                | 14,000.00               | 0.00              | 12,534.78         | 12,534.78                      | 1,465.22            |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                      |                          | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------------------------|--------------------------|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| <a href="#">010-605-5910</a>                         | EQUIPMENT - NON CAPITAL  | 9,800.00                 | 9,800.00                | 0.00             | 2,886.03          | 2,886.03                       | 6,913.97            |
| <b>Department: 605 - Land Development Total:</b>     |                          | <b>223,154.00</b>        | <b>223,154.00</b>       | <b>25,333.43</b> | <b>179,904.60</b> | <b>180,537.13</b>              | <b>42,616.87</b>    |
| <b>Department: 630 - Health &amp; Welfare</b>        |                          |                          |                         |                  |                   |                                |                     |
| <a href="#">010-630-4102</a>                         | MEDICAL - HEALTH OFFICER | 6,000.00                 | 6,000.00                | 0.00             | 6,000.00          | 6,000.00                       | 0.00                |
| <a href="#">010-630-4103</a>                         | MEDICAL - AUTOPSY        | 75,000.00                | 75,000.00               | 4,950.00         | 37,300.00         | 37,300.00                      | 37,700.00           |
| <a href="#">010-630-4104</a>                         | MEDICAL - DISPOSITION    | 20,000.00                | 20,000.00               | 0.00             | 3,498.00          | 6,511.00                       | 13,489.00           |
| <a href="#">010-630-4108</a>                         | MEDICAL - TRANSPORT      | 50,000.00                | 50,000.00               | 3,961.00         | 34,221.60         | 35,678.60                      | 14,321.40           |
| <a href="#">010-630-4750</a>                         | PVMHMR                   | 25,750.00                | 25,750.00               | 0.00             | 25,750.00         | 25,750.00                      | 0.00                |
| <b>Department: 630 - Health &amp; Welfare Total:</b> |                          | <b>176,750.00</b>        | <b>176,750.00</b>       | <b>8,911.00</b>  | <b>106,769.60</b> | <b>111,239.60</b>              | <b>65,510.40</b>    |
| <b>Department: 645 - Indigent Health</b>             |                          |                          |                         |                  |                   |                                |                     |
| <a href="#">010-645-1030</a>                         | SALARY                   | 58,000.00                | 58,000.00               | 6,692.43         | 49,077.47         | 49,077.47                      | 8,922.53            |
| <a href="#">010-645-1150</a>                         | OVERTIME                 | 500.00                   | 500.00                  | 0.00             | 67.82             | 67.82                          | 432.18              |
| <a href="#">010-645-1200</a>                         | LONGEVITY                | 9,750.00                 | 9,750.00                | 1,114.62         | 8,173.88          | 8,173.88                       | 1,576.12            |
| <a href="#">010-645-2010</a>                         | FICA                     | 5,221.00                 | 5,221.00                | 555.42           | 4,194.35          | 4,194.35                       | 1,026.65            |
| <a href="#">010-645-2020</a>                         | INSURANCE - GROUP        | 12,000.00                | 12,000.00               | 1,091.08         | 10,609.68         | 10,609.68                      | 1,390.32            |
| <a href="#">010-645-2030</a>                         | RETIREMENT               | 6,695.00                 | 6,695.00                | 765.87           | 5,621.44          | 5,621.44                       | 1,073.56            |
| <a href="#">010-645-2060</a>                         | DISABILITY               | 410.00                   | 410.00                  | 28.61            | 315.81            | 315.81                         | 94.19               |
| <a href="#">010-645-2070</a>                         | UNEMPLOYMENT             | 130.00                   | 130.00                  | 4.68             | 29.52             | 29.52                          | 100.48              |
| <a href="#">010-645-3100</a>                         | SUPPLIES                 | 2,000.00                 | 2,000.00                | 14.27            | 596.27            | 596.27                         | 1,403.73            |
| <a href="#">010-645-4000</a>                         | PROFESSIONAL SERVICES    | 2,000.00                 | 2,000.00                | 8,460.00         | 8,660.00          | 8,660.00                       | -6,660.00           |
| <a href="#">010-645-4102</a>                         | MEDICAL - CONTRACTED     | 200,000.00               | 200,000.00              | 25,087.26        | 164,840.68        | 164,840.68                     | 35,159.32           |
| <a href="#">010-645-4105</a>                         | MEDICAL - INDIGENT       | 225,000.00               | 435,000.00              | 327.24           | 390,531.69        | 390,531.69                     | 44,468.31           |
| <a href="#">010-645-4106</a>                         | MEDICAL - JAIL           | 400,000.00               | 400,000.00              | 26,414.64        | 310,182.40        | 310,182.40                     | 89,817.60           |
| <a href="#">010-645-4150</a>                         | CONTINUING EDUCATION     | 2,000.00                 | 2,000.00                | 0.00             | 765.71            | 1,015.71                       | 984.29              |
| <a href="#">010-645-4200</a>                         | TELEPHONE                | 500.00                   | 500.00                  | 38.49            | 313.04            | 313.04                         | 186.96              |
| <a href="#">010-645-4540</a>                         | R & M - VEHICLE          | 0.00                     | 1,000.00                | 0.00             | 7.50              | 507.50                         | 492.50              |
| <a href="#">010-645-4600</a>                         | LEASE - EQUIPMENT        | 1,800.00                 | 1,800.00                | 141.00           | 1,269.00          | 1,269.00                       | 531.00              |
| <a href="#">010-645-4808</a>                         | INSURANCE - VEHIICE      | 0.00                     | 340.00                  | 0.00             | 331.00            | 331.00                         | 9.00                |
| <a href="#">010-645-4900</a>                         | IT - SOFTWARE            | 15,000.00                | 15,000.00               | 1,516.00         | 13,020.00         | 13,020.00                      | 1,980.00            |
| <a href="#">010-645-4990</a>                         | CONTINGENCY              | 500,000.00               | 288,660.00              | 0.00             | 0.00              | 0.00                           | 288,660.00          |
| <a href="#">010-645-5910</a>                         | EQUIPMENT - NON CAPITAL  | 3,000.00                 | 3,000.00                | 0.00             | 0.00              | 0.00                           | 3,000.00            |
| <b>Department: 645 - Indigent Health Total:</b>      |                          | <b>1,444,006.00</b>      | <b>1,444,006.00</b>     | <b>72,251.61</b> | <b>968,607.26</b> | <b>969,357.26</b>              | <b>474,648.74</b>   |
| <b>Department: 650 - Community Services</b>          |                          |                          |                         |                  |                   |                                |                     |
| <a href="#">010-650-4774</a>                         | HISTORICAL               | 1,500.00                 | 1,500.00                | 0.00             | 0.00              | 0.00                           | 1,500.00            |
| <a href="#">010-650-4776</a>                         | HUMANE                   | 18,000.00                | 18,000.00               | 0.00             | 18,000.00         | 18,000.00                      | 0.00                |
| <a href="#">010-650-4778</a>                         | SENIOR SERVICES          | 25,000.00                | 25,000.00               | 0.00             | 25,000.00         | 25,000.00                      | 0.00                |
| <a href="#">010-650-4790</a>                         | PREDATOR CONTROL         | 38,400.00                | 38,400.00               | 0.00             | 25,600.00         | 25,600.00                      | 12,800.00           |
| <b>Department: 650 - Community Services Total:</b>   |                          | <b>82,900.00</b>         | <b>82,900.00</b>        | <b>0.00</b>      | <b>68,600.00</b>  | <b>68,600.00</b>               | <b>14,300.00</b>    |
| <b>Department: 665 - AgriLife</b>                    |                          |                          |                         |                  |                   |                                |                     |
| <a href="#">010-665-1030</a>                         | SALARY                   | 139,360.00               | 139,360.00              | 16,075.32        | 117,872.59        | 117,872.59                     | 21,487.41           |
| <a href="#">010-665-1080</a>                         | PART-TIME                | 19,000.00                | 19,000.00               | 1,952.78         | 14,023.22         | 14,023.22                      | 4,976.78            |
| <a href="#">010-665-1150</a>                         | OVERTIME                 | 500.00                   | 500.00                  | 7.30             | 16.34             | 16.34                          | 483.66              |
| <a href="#">010-665-1200</a>                         | LONGEVITY                | 5,700.00                 | 5,700.00                | 671.52           | 4,739.88          | 4,739.88                       | 960.12              |
| <a href="#">010-665-2010</a>                         | FICA                     | 12,589.00                | 12,589.00               | 1,393.01         | 10,275.42         | 10,275.42                      | 2,313.58            |
| <a href="#">010-665-2020</a>                         | INSURANCE - GROUP        | 12,000.00                | 12,000.00               | 1,091.08         | 10,756.68         | 10,756.68                      | 1,243.32            |
| <a href="#">010-665-2030</a>                         | RETIREMENT               | 6,396.00                 | 6,396.00                | 650.02           | 4,730.35          | 4,730.35                       | 1,665.65            |
| <a href="#">010-665-2060</a>                         | DISABILITY               | 987.00                   | 987.00                  | 16.72            | 184.66            | 184.66                         | 802.34              |
| <a href="#">010-665-2070</a>                         | UNEMPLOYMENT             | 313.00                   | 313.00                  | 11.23            | 76.22             | 76.22                          | 236.78              |
| <a href="#">010-665-3100</a>                         | SUPPLIES                 | 6,000.00                 | 6,000.00                | 1,084.66         | 4,337.47          | 4,337.47                       | 1,662.53            |
| <a href="#">010-665-4150</a>                         | CONTINUING EDUCATION     | 10,000.00                | 10,000.00               | 1,884.36         | 3,825.01          | 9,097.26                       | 902.74              |
| <a href="#">010-665-4200</a>                         | TELEPHONE                | 1,260.00                 | 1,260.00                | 0.00             | 630.00            | 630.00                         | 630.00              |
| <a href="#">010-665-4250</a>                         | FUEL                     | 5,000.00                 | 5,000.00                | 157.69           | 2,232.64          | 2,449.64                       | 2,550.36            |
| <a href="#">010-665-4284</a>                         | MILEAGE REIMBURSEMENT    | 2,600.00                 | 2,600.00                | 0.00             | 0.00              | 0.00                           | 2,600.00            |
| <a href="#">010-665-4540</a>                         | R & M - VEHICLE          | 1,000.00                 | 1,000.00                | 6.00             | 333.17            | 833.17                         | 166.83              |
| <a href="#">010-665-4600</a>                         | LEASE - EQUIPMENT        | 3,000.00                 | 3,000.00                | 187.00           | 2,618.00          | 2,618.00                       | 382.00              |
| <a href="#">010-665-4660</a>                         | LEASE - VEHICLES         | 16,000.00                | 16,000.00               | 1,245.91         | 12,459.10         | 12,459.10                      | 3,540.90            |
| <a href="#">010-665-4808</a>                         | INSURANCE - VEHICLE      | 1,200.00                 | 1,200.00                | 0.00             | 939.00            | 939.00                         | 261.00              |
| <a href="#">010-665-4852</a>                         | PROGRAMMING              | 5,500.00                 | 5,500.00                | 0.00             | 1,328.96          | 1,343.96                       | 4,156.04            |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                               |                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity         | YTD Activity         | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|-----------------------------------------------|-------------------------|--------------------------|-------------------------|----------------------|----------------------|--------------------------------|----------------------|
| <a href="#">010-665-4853</a>                  | LIVESTOCK SHOWS         | 12,000.00                | 12,000.00               | 0.00                 | 9,443.77             | 10,063.77                      | 1,936.23             |
| <a href="#">010-665-5910</a>                  | EQUIPMENT - NON CAPITAL | 3,000.00                 | 3,000.00                | 0.00                 | 308.54               | 308.54                         | 2,691.46             |
| <b>Department: 665 - AgriLife Total:</b>      |                         | <b>263,405.00</b>        | <b>263,405.00</b>       | <b>26,434.60</b>     | <b>201,131.02</b>    | <b>207,755.27</b>              | <b>55,649.73</b>     |
| <b>Department: 900 - TRANSFERS</b>            |                         |                          |                         |                      |                      |                                |                      |
| <a href="#">010-900-9999</a>                  | TRANSFERS               | 2,200,000.00             | 2,200,000.00            | 0.00                 | 2,200,000.00         | 2,200,000.00                   | 0.00                 |
| <b>Department: 900 - TRANSFERS Total:</b>     |                         | <b>2,200,000.00</b>      | <b>2,200,000.00</b>     | <b>0.00</b>          | <b>2,200,000.00</b>  | <b>2,200,000.00</b>            | <b>0.00</b>          |
| <b>Expense Total:</b>                         |                         | <b>29,409,398.00</b>     | <b>29,510,661.00</b>    | <b>2,243,656.75</b>  | <b>22,269,131.17</b> | <b>22,839,257.12</b>           | <b>6,671,403.88</b>  |
| <b>Fund: 010 - GENERAL Surplus (Deficit):</b> |                         | <b>-6,639,147.00</b>     | <b>-6,639,147.00</b>    | <b>-1,326,962.18</b> | <b>3,590,202.40</b>  | <b>3,020,076.45</b>            | <b>-9,659,223.45</b> |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                |                              | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|------------------------------------------------|------------------------------|--------------------------|-------------------------|-------------------|-------------------|--------------------------------|----------------------|
| <b>Fund: 015 - JUDICIAL</b>                    |                              |                          |                         |                   |                   |                                |                      |
| <b>Revenue</b>                                 |                              |                          |                         |                   |                   |                                |                      |
| <a href="#">015-334-0000</a>                   | GRANT - TIDC                 | 30,000.00                | 30,000.00               | 0.00              | 27,287.00         | 27,287.00                      | 2,713.00             |
| <a href="#">015-360-0000</a>                   | INTEREST                     | 0.00                     | 0.00                    | 2,627.80          | 2,627.80          | 2,627.80                       | -2,627.80            |
| <a href="#">015-370-6100</a>                   | REIMBURSEMENTS - CAA         | 20,000.00                | 20,000.00               | 1,558.13          | 29,751.83         | 29,751.83                      | -9,751.83            |
| <a href="#">015-390-0000</a>                   | TRANSFERS                    | 200,000.00               | 200,000.00              | 0.00              | 200,000.00        | 200,000.00                     | 0.00                 |
| <b>Revenue Total:</b>                          |                              | <b>250,000.00</b>        | <b>250,000.00</b>       | <b>4,185.93</b>   | <b>259,666.63</b> | <b>259,666.63</b>              | <b>-9,666.63</b>     |
| <b>Expense</b>                                 |                              |                          |                         |                   |                   |                                |                      |
| <b>Department: 426 - County Court</b>          |                              |                          |                         |                   |                   |                                |                      |
| <a href="#">015-426-4000</a>                   | PROFESSIONAL SERVICES        | 2,000.00                 | 2,000.00                | 0.00              | 1,150.00          | 1,150.00                       | 850.00               |
| <a href="#">015-426-4050</a>                   | ATTORNEY - AD LITEM CIVIL    | 5,000.00                 | 60,000.00               | 6,830.00          | 42,805.10         | 42,805.10                      | 17,194.90            |
| <a href="#">015-426-4052</a>                   | ATTORNEY - AD LITEM CRIMINAL | 25,000.00                | 55,000.00               | 1,350.00          | 46,305.00         | 46,305.00                      | 8,695.00             |
| <a href="#">015-426-4054</a>                   | ATTORNEY - AD LITEM JUVENILE | 10,000.00                | 6,500.00                | 250.00            | 2,700.00          | 2,700.00                       | 3,800.00             |
| <a href="#">015-426-4107</a>                   | MEDICAL - PSYCHIATRIC        | 15,000.00                | 15,000.00               | 0.00              | 8,420.00          | 8,420.00                       | 6,580.00             |
| <a href="#">015-426-4831</a>                   | COURT COSTS                  | 2,500.00                 | 4,000.00                | 169.44            | 3,588.71          | 3,588.71                       | 411.29               |
| <a href="#">015-426-4832</a>                   | COURT REPORTER               | 15,000.00                | 15,000.00               | 970.56            | 12,239.80         | 12,239.80                      | 2,760.20             |
| <a href="#">015-426-4833</a>                   | JUROR - DONATIONS            | 2,500.00                 | 4,500.00                | 0.00              | 2,820.00          | 2,820.00                       | 1,680.00             |
| <a href="#">015-426-4834</a>                   | JUROR - FEES                 | 2,500.00                 | 5,000.00                | 360.00            | 4,460.00          | 4,460.00                       | 540.00               |
| <a href="#">015-426-4990</a>                   | CONTINGENCY                  | 200,000.00               | 112,500.00              | 0.00              | 0.00              | 0.00                           | 112,500.00           |
| <b>Department: 426 - County Court Total:</b>   |                              | <b>279,500.00</b>        | <b>279,500.00</b>       | <b>9,930.00</b>   | <b>124,488.61</b> | <b>124,488.61</b>              | <b>155,011.39</b>    |
| <b>Department: 435 - District Court</b>        |                              |                          |                         |                   |                   |                                |                      |
| <a href="#">015-435-4000</a>                   | PROFESSIONAL SERVICES        | 15,000.00                | 15,000.00               | 150.00            | 10,700.00         | 10,700.00                      | 4,300.00             |
| <a href="#">015-435-4050</a>                   | ATTORNEY - AD LITEM CIVIL    | 50,000.00                | 50,000.00               | 800.00            | 1,300.00          | 1,300.00                       | 48,700.00            |
| <a href="#">015-435-4052</a>                   | ATTORNEY - AD LITEM CRIMINAL | 120,000.00               | 120,000.00              | 7,700.00          | 57,818.64         | 57,818.64                      | 62,181.36            |
| <a href="#">015-435-4710</a>                   | JUDICIAL ASSESSMENT          | 3,500.00                 | 3,500.00                | 0.00              | 3,187.96          | 3,187.96                       | 312.04               |
| <a href="#">015-435-4831</a>                   | COURT COSTS                  | 10,000.00                | 10,000.00               | 19,455.96         | 23,208.51         | 23,513.71                      | -13,513.71           |
| <a href="#">015-435-4832</a>                   | COURT REPORTER               | 5,000.00                 | 5,000.00                | 0.00              | 0.00              | 0.00                           | 5,000.00             |
| <a href="#">015-435-4833</a>                   | JUROR - DONATIONS            | 4,000.00                 | 4,000.00                | 280.00            | 2,540.00          | 2,540.00                       | 1,460.00             |
| <a href="#">015-435-4834</a>                   | JUROR - FEES                 | 25,000.00                | 43,000.00               | 3,160.00          | 28,640.00         | 28,965.00                      | 14,035.00            |
| <a href="#">015-435-4835</a>                   | TRANSCRIPTS                  | 12,000.00                | 12,000.00               | 0.00              | 9,444.00          | 9,444.00                       | 2,556.00             |
| <a href="#">015-435-4990</a>                   | CONTINGENCY                  | 800,000.00               | 782,000.00              | 0.00              | 0.00              | 0.00                           | 782,000.00           |
| <b>Department: 435 - District Court Total:</b> |                              | <b>1,044,500.00</b>      | <b>1,044,500.00</b>     | <b>31,545.96</b>  | <b>136,839.11</b> | <b>137,469.31</b>              | <b>907,030.69</b>    |
| <b>Expense Total:</b>                          |                              | <b>1,324,000.00</b>      | <b>1,324,000.00</b>     | <b>41,475.96</b>  | <b>261,327.72</b> | <b>261,957.92</b>              | <b>1,062,042.08</b>  |
| <b>Fund: 015 - JUDICIAL Surplus (Deficit):</b> |                              | <b>-1,074,000.00</b>     | <b>-1,074,000.00</b>    | <b>-37,290.03</b> | <b>-1,661.09</b>  | <b>-2,291.29</b>               | <b>-1,071,708.71</b> |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                            |                                                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------|---------------------------------------------------------|--------------------------|-------------------------|-------------------|-------------------|--------------------------------|---------------------|
| <b>Fund: 020 - ROAD &amp; BRIDGE</b>       |                                                         |                          |                         |                   |                   |                                |                     |
| <b>Revenue</b>                             |                                                         |                          |                         |                   |                   |                                |                     |
| <a href="#">020-364-0000</a>               | SALES OF FIXED ASSETS                                   | 0.00                     | 0.00                    | 0.00              | 5,000.00          | 5,000.00                       | -5,000.00           |
| <a href="#">020-390-0000</a>               | TRANSFERS                                               | 440,000.00               | 440,000.00              | 0.00              | 440,000.00        | 440,000.00                     | 0.00                |
|                                            | <b>Revenue Total:</b>                                   | <b>440,000.00</b>        | <b>440,000.00</b>       | <b>0.00</b>       | <b>445,000.00</b> | <b>445,000.00</b>              | <b>-5,000.00</b>    |
| <b>Expense</b>                             |                                                         |                          |                         |                   |                   |                                |                     |
| <b>Department: 610 - Road &amp; Bridge</b> |                                                         |                          |                         |                   |                   |                                |                     |
| <a href="#">020-610-1030</a>               | SALARY                                                  | 211,140.00               | 211,140.00              | 22,475.45         | 159,487.64        | 159,487.64                     | 51,652.36           |
| <a href="#">020-610-1150</a>               | OVERTIME                                                | 5,000.00                 | 5,000.00                | 242.90            | 1,770.29          | 1,770.29                       | 3,229.71            |
| <a href="#">020-610-1200</a>               | LONGEVITY                                               | 2,100.00                 | 2,100.00                | 166.17            | 2,254.77          | 2,254.77                       | -154.77             |
| <a href="#">020-610-2010</a>               | FICA                                                    | 16,695.00                | 16,695.00               | 1,628.13          | 11,955.77         | 11,955.77                      | 4,739.23            |
| <a href="#">020-610-2020</a>               | INSURANCE - GROUP                                       | 36,000.00                | 36,000.00               | 3,273.24          | 28,756.58         | 28,756.58                      | 7,243.42            |
| <a href="#">020-610-2030</a>               | RETIREMENT                                              | 21,409.00                | 21,409.00               | 2,244.98          | 16,036.25         | 16,036.25                      | 5,372.75            |
| <a href="#">020-610-2040</a>               | INSURANCE - WORKERS COMP                                | 3,000.00                 | 3,000.00                | 0.00              | 2,261.88          | 2,261.88                       | 738.12              |
| <a href="#">020-610-2060</a>               | DISABILITY                                              | 1,309.00                 | 1,309.00                | 90.82             | 892.60            | 892.60                         | 416.40              |
| <a href="#">020-610-2070</a>               | UNEMPLOYMENT                                            | 415.00                   | 415.00                  | 13.73             | 92.70             | 92.70                          | 322.30              |
| <a href="#">020-610-3100</a>               | SUPPLIES                                                | 14,000.00                | 17,000.00               | 840.38            | 15,151.10         | 15,957.06                      | 1,042.94            |
| <a href="#">020-610-3300</a>               | UNIFORMS                                                | 3,000.00                 | 3,000.00                | 353.64            | 3,321.36          | 3,321.36                       | -321.36             |
| <a href="#">020-610-4150</a>               | CONTINUING EDUCATION                                    | 3,000.00                 | 3,000.00                | 0.00              | 0.00              | 0.00                           | 3,000.00            |
| <a href="#">020-610-4180</a>               | PERSONNEL COSTS                                         | 500.00                   | 500.00                  | 0.00              | 275.00            | 275.00                         | 225.00              |
| <a href="#">020-610-4200</a>               | TELEPHONE                                               | 840.00                   | 840.00                  | 0.00              | 490.00            | 490.00                         | 350.00              |
| <a href="#">020-610-4250</a>               | FUEL                                                    | 10,000.00                | 10,000.00               | 755.08            | 6,985.27          | 6,985.27                       | 3,014.73            |
| <a href="#">020-610-4400</a>               | UTILITIES                                               | 24,900.00                | 24,900.00               | 1,456.08          | 16,051.98         | 16,051.98                      | 8,848.02            |
| <a href="#">020-610-4500</a>               | R & M - EQUIPMENT                                       | 45,000.00                | 36,000.00               | 5,290.26          | 23,365.20         | 26,723.45                      | 9,276.55            |
| <a href="#">020-610-4520</a>               | R & M - GENERAL                                         | 8,000.00                 | 8,000.00                | 560.22            | 1,303.46          | 1,303.46                       | 6,696.54            |
| <a href="#">020-610-4540</a>               | R & M - VEHICLE                                         | 6,000.00                 | 15,000.00               | 1,015.79          | 14,829.61         | 15,481.13                      | -481.13             |
| <a href="#">020-610-4600</a>               | LEASE - EQUIPMENT                                       | 400.00                   | 400.00                  | 0.00              | 103.50            | 103.50                         | 296.50              |
| <a href="#">020-610-4802</a>               | INSURANCE - PROPERTY                                    | 2,500.00                 | 2,500.00                | 0.00              | 1,900.00          | 1,900.00                       | 600.00              |
| <a href="#">020-610-4805</a>               | INSURANCE - EQUIPMENT                                   | 1,000.00                 | 1,000.00                | 0.00              | 335.00            | 335.00                         | 665.00              |
| <a href="#">020-610-4808</a>               | INSURANCE - VEHICLE                                     | 4,500.00                 | 4,500.00                | 0.00              | 2,806.00          | 2,806.00                       | 1,694.00            |
| <a href="#">020-610-4990</a>               | CONTINGENCY                                             | 20,000.00                | 17,000.00               | 0.00              | 0.00              | 0.00                           | 17,000.00           |
| <a href="#">020-610-5900</a>               | EQUIPMENT - CAPITALIZED                                 | 117,000.00               | 117,000.00              | 0.00              | 57,296.93         | 57,296.93                      | 59,703.07           |
| <a href="#">020-610-5910</a>               | EQUIPMENT - NON CAPITAL                                 | 8,000.00                 | 8,000.00                | 0.00              | 4,049.62          | 4,049.62                       | 3,950.38            |
|                                            | <b>Department: 610 - Road &amp; Bridge Total:</b>       | <b>565,708.00</b>        | <b>565,708.00</b>       | <b>40,406.87</b>  | <b>371,772.51</b> | <b>376,588.24</b>              | <b>189,119.76</b>   |
|                                            | <b>Expense Total:</b>                                   | <b>565,708.00</b>        | <b>565,708.00</b>       | <b>40,406.87</b>  | <b>371,772.51</b> | <b>376,588.24</b>              | <b>189,119.76</b>   |
|                                            | <b>Fund: 020 - ROAD &amp; BRIDGE Surplus (Deficit):</b> | <b>-125,708.00</b>       | <b>-125,708.00</b>      | <b>-40,406.87</b> | <b>73,227.49</b>  | <b>68,411.76</b>               | <b>-194,119.76</b>  |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                    |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|----------------------------------------------------|--------------------------------|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| <b>Fund: 021 - PRECINCT - 1</b>                    |                                |                          |                         |                   |                     |                                |                     |
| <b>Revenue</b>                                     |                                |                          |                         |                   |                     |                                |                     |
| <a href="#">021-310-1100</a>                       | TAXES - PROPERTY               | 1,089,106.00             | 1,089,106.00            | 6,760.52          | 1,329,148.86        | 1,329,148.86                   | -240,042.86         |
| <a href="#">021-310-1200</a>                       | TAXES - PROPERTY DELINQUENT    | 7,000.00                 | 7,000.00                | 986.16            | 9,732.74            | 9,732.74                       | -2,732.74           |
| <a href="#">021-310-1205</a>                       | TAXES - REFUNDS                | -5,000.00                | -8,500.00               | -768.82           | -3,555.92           | -3,555.92                      | -4,944.08           |
| <a href="#">021-310-1210</a>                       | TAXES - ABATEMENT              | 0.00                     | 0.00                    | 0.00              | -5,455.13           | -5,455.13                      | 5,455.13            |
| <a href="#">021-318-1150</a>                       | TAXES - AUTO OPTIONAL          | 60,000.00                | 60,000.00               | 9,343.70          | 75,873.87           | 75,873.87                      | -15,873.87          |
| <a href="#">021-319-1200</a>                       | PENALTY & INTEREST             | 5,000.00                 | 5,000.00                | 1,096.53          | 9,365.98            | 9,365.98                       | -4,365.98           |
| <a href="#">021-319-2200</a>                       | PENALTY & INTEREST - RENDITION | 1,000.00                 | 1,000.00                | 28.41             | 954.41              | 954.41                         | 45.59               |
| <a href="#">021-321-2000</a>                       | LICENSE - MOTOR VEHICLE        | 80,000.00                | 80,000.00               | 0.00              | 68,273.23           | 68,273.23                      | 11,726.77           |
| <a href="#">021-321-2050</a>                       | GROSS WEIGHT AXLE              | 20,000.00                | 20,000.00               | 0.00              | 19,791.79           | 19,791.79                      | 208.21              |
| <a href="#">021-333-2000</a>                       | GRANT - STATE LATERAL ROAD     | 7,500.00                 | 7,500.00                | 0.00              | 7,658.99            | 7,658.99                       | -158.99             |
| <a href="#">021-360-0000</a>                       | INTEREST                       | 30,000.00                | 30,000.00               | 5,318.47          | 50,371.00           | 50,371.00                      | -20,371.00          |
| <a href="#">021-370-9990</a>                       | REVENUE - OTHER                | 0.00                     | 0.00                    | 0.00              | 8,078.10            | 8,078.10                       | -8,078.10           |
| <b>Revenue Total:</b>                              |                                | <b>1,294,606.00</b>      | <b>1,291,106.00</b>     | <b>22,764.97</b>  | <b>1,570,237.92</b> | <b>1,570,237.92</b>            | <b>-279,131.92</b>  |
| <b>Expense</b>                                     |                                |                          |                         |                   |                     |                                |                     |
| <b>Department: 611 - P1</b>                        |                                |                          |                         |                   |                     |                                |                     |
| <a href="#">021-611-1010</a>                       | ELECTED OFFICIAL               | 78,660.00                | 78,660.00               | 9,076.14          | 66,558.36           | 66,558.36                      | 12,101.64           |
| <a href="#">021-611-1030</a>                       | SALARY                         | 326,100.00               | 326,100.00              | 36,928.37         | 270,792.95          | 270,792.95                     | 55,307.05           |
| <a href="#">021-611-1070</a>                       | TEMPORARY                      | 6,000.00                 | 6,000.00                | 0.00              | 0.00                | 0.00                           | 6,000.00            |
| <a href="#">021-611-1080</a>                       | PART-TIME                      | 25,000.00                | 25,000.00               | 215.51            | 215.51              | 215.51                         | 24,784.49           |
| <a href="#">021-611-1150</a>                       | OVERTIME                       | 5,000.00                 | 5,000.00                | 263.14            | 744.33              | 744.33                         | 4,255.67            |
| <a href="#">021-611-1200</a>                       | LONGEVITY                      | 12,000.00                | 12,000.00               | 1,419.27          | 9,311.82            | 9,311.82                       | 2,688.18            |
| <a href="#">021-611-2010</a>                       | FICA                           | 34,636.00                | 34,636.00               | 3,363.58          | 24,925.74           | 24,925.74                      | 9,710.26            |
| <a href="#">021-611-2020</a>                       | INSURANCE - GROUP              | 84,000.00                | 84,000.00               | 7,637.56          | 74,267.76           | 74,267.76                      | 9,732.24            |
| <a href="#">021-611-2030</a>                       | RETIREMENT                     | 44,416.00                | 44,416.00               | 4,698.64          | 34,225.15           | 34,225.15                      | 10,190.85           |
| <a href="#">021-611-2040</a>                       | INSURANCE - WORKERS COMP       | 12,000.00                | 12,000.00               | 0.00              | 4,603.92            | 4,603.92                       | 7,396.08            |
| <a href="#">021-611-2060</a>                       | DISABILITY                     | 2,717.00                 | 2,717.00                | 137.53            | 1,516.71            | 1,516.71                       | 1,200.29            |
| <a href="#">021-611-2070</a>                       | UNEMPLOYMENT                   | 860.00                   | 860.00                  | 23.05             | 156.87              | 156.87                         | 703.13              |
| <a href="#">021-611-3100</a>                       | SUPPLIES                       | 3,500.00                 | 7,500.00                | 660.88            | 6,907.06            | 7,317.06                       | 182.94              |
| <a href="#">021-611-3300</a>                       | UNIFORMS                       | 8,500.00                 | 8,500.00                | 541.45            | 7,420.39            | 7,420.39                       | 1,079.61            |
| <a href="#">021-611-3500</a>                       | ROAD MATERIALS                 | 300,000.00               | 300,000.00              | 106.74            | 117,057.19          | 172,696.14                     | 127,303.86          |
| <a href="#">021-611-4150</a>                       | CONTINUING EDUCATION           | 1,500.00                 | 1,500.00                | 0.00              | 802.12              | 802.12                         | 697.88              |
| <a href="#">021-611-4180</a>                       | PERSONNEL COSTS                | 500.00                   | 500.00                  | 0.00              | 150.00              | 200.00                         | 300.00              |
| <a href="#">021-611-4200</a>                       | TELEPHONE                      | 3,360.00                 | 3,360.00                | 0.00              | 1,260.00            | 1,260.00                       | 2,100.00            |
| <a href="#">021-611-4250</a>                       | FUEL                           | 100,000.00               | 100,000.00              | 9,304.30          | 61,059.02           | 61,059.02                      | 38,940.98           |
| <a href="#">021-611-4300</a>                       | ADVERTISING                    | 200.00                   | 700.00                  | 0.00              | 331.50              | 331.50                         | 368.50              |
| <a href="#">021-611-4400</a>                       | UTILITIES                      | 0.00                     | 0.00                    | 0.00              | 7,551.84            | 7,551.84                       | -7,551.84           |
| <a href="#">021-611-4500</a>                       | R & M - EQUIPMENT              | 100,000.00               | 100,000.00              | 22,506.38         | 87,265.77           | 94,260.09                      | 5,739.91            |
| <a href="#">021-611-4574</a>                       | R & M - BRIDGE                 | 45,000.00                | 45,000.00               | 0.00              | 0.00                | 0.00                           | 45,000.00           |
| <a href="#">021-611-4578</a>                       | R & M - FLOOD CONTROL          | 10,000.00                | 10,000.00               | 0.00              | 10,000.00           | 10,000.00                      | 0.00                |
| <a href="#">021-611-4600</a>                       | LEASE - EQUIPMENT              | 400.00                   | 600.00                  | 45.83             | 458.32              | 458.32                         | 141.68              |
| <a href="#">021-611-4802</a>                       | INSURANCE - PROPERTY           | 2,500.00                 | 2,500.00                | 0.00              | 1,800.00            | 1,800.00                       | 700.00              |
| <a href="#">021-611-4805</a>                       | INSURANCE - EQUIPMENT          | 10,000.00                | 10,000.00               | 0.00              | 5,120.00            | 5,120.00                       | 4,880.00            |
| <a href="#">021-611-4807</a>                       | INSURANCE - PUBLIC OFFICIAL    | 1,500.00                 | 1,500.00                | 0.00              | 1,486.00            | 1,486.00                       | 14.00               |
| <a href="#">021-611-4808</a>                       | INSURANCE - VEHICLE            | 9,500.00                 | 9,500.00                | 0.00              | 7,763.00            | 7,763.00                       | 1,737.00            |
| <a href="#">021-611-4990</a>                       | CONTINGENCY                    | 200,000.00               | 191,700.00              | 0.00              | 0.00                | 0.00                           | 191,700.00          |
| <a href="#">021-611-5900</a>                       | EQUIPMENT - CAPITALIZED        | 200,000.00               | 200,000.00              | 0.00              | 76,516.68           | 76,516.68                      | 123,483.32          |
| <a href="#">021-611-5910</a>                       | EQUIPMENT - NON CAPITAL        | 1,000.00                 | 1,100.00                | 0.00              | 1,042.04            | 1,042.04                       | 57.96               |
| <b>Department: 611 - P1 Total:</b>                 |                                | <b>1,628,849.00</b>      | <b>1,625,349.00</b>     | <b>96,928.37</b>  | <b>881,310.05</b>   | <b>944,403.32</b>              | <b>680,945.68</b>   |
| <b>Department: 900 - TRANSFERS</b>                 |                                |                          |                         |                   |                     |                                |                     |
| <a href="#">021-900-9999</a>                       | TRANSFERS                      | 110,000.00               | 110,000.00              | 0.00              | 110,000.00          | 110,000.00                     | 0.00                |
| <b>Department: 900 - TRANSFERS Total:</b>          |                                | <b>110,000.00</b>        | <b>110,000.00</b>       | <b>0.00</b>       | <b>110,000.00</b>   | <b>110,000.00</b>              | <b>0.00</b>         |
| <b>Expense Total:</b>                              |                                | <b>1,738,849.00</b>      | <b>1,735,349.00</b>     | <b>96,928.37</b>  | <b>991,310.05</b>   | <b>1,054,403.32</b>            | <b>680,945.68</b>   |
| <b>Fund: 021 - PRECINCT - 1 Surplus (Deficit):</b> |                                | <b>-444,243.00</b>       | <b>-444,243.00</b>      | <b>-74,163.40</b> | <b>578,927.87</b>   | <b>515,834.60</b>              | <b>-960,077.60</b>  |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                    |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------|--------------------------------|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| <b>Fund: 022 - PRECINCT - 2</b>    |                                |                          |                         |                   |                     |                                |                     |
| <b>Revenue</b>                     |                                |                          |                         |                   |                     |                                |                     |
| <a href="#">022-310-1100</a>       | TAXES - PROPERTY               | 1,293,625.00             | 1,293,625.00            | 8,030.04          | 1,578,742.78        | 1,578,742.78                   | -285,117.78         |
| <a href="#">022-310-1200</a>       | TAXES - PROPERTY DELINQUENT    | 8,000.00                 | 8,000.00                | 1,171.35          | 11,560.40           | 11,560.40                      | -3,560.40           |
| <a href="#">022-310-1205</a>       | TAXES - REFUNDS                | -5,000.00                | -9,000.00               | -913.20           | -4,223.69           | -4,223.69                      | -4,776.31           |
| <a href="#">022-310-1210</a>       | TAXES - ABATEMENT              | 0.00                     | 0.00                    | 0.00              | -5,455.13           | -5,455.13                      | 5,455.13            |
| <a href="#">022-318-1150</a>       | TAXES - AUTO OPTIONAL          | 60,000.00                | 60,000.00               | 11,098.32         | 90,121.78           | 90,121.78                      | -30,121.78          |
| <a href="#">022-319-1200</a>       | PENALTY & INTEREST             | 8,000.00                 | 8,000.00                | 1,302.44          | 11,124.76           | 11,124.76                      | -3,124.76           |
| <a href="#">022-319-2200</a>       | PENALTY & INTEREST - RENDITION | 1,000.00                 | 1,000.00                | 33.75             | 1,133.62            | 1,133.62                       | -133.62             |
| <a href="#">022-321-2000</a>       | LICENSE - MOTOR VEHICLE        | 80,000.00                | 80,000.00               | 0.00              | 81,093.90           | 81,093.90                      | -1,093.90           |
| <a href="#">022-321-2050</a>       | GROSS WEIGHT AXLE              | 20,000.00                | 20,000.00               | 0.00              | 23,508.38           | 23,508.38                      | -3,508.38           |
| <a href="#">022-333-2000</a>       | GRANT - STATE LATERAL ROAD     | 9,000.00                 | 9,000.00                | 0.00              | 9,097.23            | 9,097.23                       | -97.23              |
| <a href="#">022-360-0000</a>       | INTEREST                       | 50,000.00                | 50,000.00               | 5,870.81          | 52,656.96           | 52,656.96                      | -2,656.96           |
| <a href="#">022-364-0000</a>       | SALES OF FIXED ASSETS          | 0.00                     | 0.00                    | 0.00              | 16,402.50           | 16,402.50                      | -16,402.50          |
| <a href="#">022-370-9500</a>       | REIMBURSEMENTS - OTHER         | 0.00                     | 0.00                    | 0.00              | 18,332.36           | 18,332.36                      | -18,332.36          |
| <a href="#">022-370-9990</a>       | REVENUE - OTHER                | 0.00                     | 0.00                    | 0.00              | 55.79               | 55.79                          | -55.79              |
| <b>Revenue Total:</b>              |                                | <b>1,524,625.00</b>      | <b>1,520,625.00</b>     | <b>26,593.51</b>  | <b>1,884,151.64</b> | <b>1,884,151.64</b>            | <b>-363,526.64</b>  |
| <b>Expense</b>                     |                                |                          |                         |                   |                     |                                |                     |
| <b>Department: 612 - P2</b>        |                                |                          |                         |                   |                     |                                |                     |
| <a href="#">022-612-1010</a>       | ELECTED OFFICIAL               | 78,660.00                | 78,660.00               | 9,076.14          | 66,558.36           | 66,558.36                      | 12,101.64           |
| <a href="#">022-612-1030</a>       | SALARY                         | 377,100.00               | 377,100.00              | 43,511.76         | 319,055.10          | 319,055.10                     | 58,044.90           |
| <a href="#">022-612-1070</a>       | TEMPORARY                      | 6,000.00                 | 6,000.00                | 0.00              | 0.00                | 0.00                           | 6,000.00            |
| <a href="#">022-612-1080</a>       | PART-TIME                      | 25,000.00                | 25,000.00               | 2,884.56          | 18,326.68           | 18,326.68                      | 6,673.32            |
| <a href="#">022-612-1150</a>       | OVERTIME                       | 5,000.00                 | 5,000.00                | 142.96            | 451.73              | 451.73                         | 4,548.27            |
| <a href="#">022-612-1200</a>       | LONGEVITY                      | 36,400.00                | 36,400.00               | 4,303.84          | 30,465.22           | 30,465.22                      | 5,934.78            |
| <a href="#">022-612-2010</a>       | FICA                           | 40,404.00                | 40,404.00               | 4,222.61          | 31,592.54           | 31,592.54                      | 8,811.46            |
| <a href="#">022-612-2020</a>       | INSURANCE - GROUP              | 96,000.00                | 96,000.00               | 8,728.64          | 84,877.44           | 84,877.44                      | 11,122.56           |
| <a href="#">022-612-2030</a>       | RETIREMENT                     | 51,812.00                | 51,812.00               | 5,898.72          | 42,798.78           | 42,798.78                      | 9,013.22            |
| <a href="#">022-612-2040</a>       | INSURANCE - WORKERS COMP       | 12,000.00                | 12,000.00               | 0.00              | 5,150.28            | 5,150.28                       | 6,849.72            |
| <a href="#">022-612-2060</a>       | DISABILITY                     | 3,169.00                 | 3,169.00                | 172.12            | 1,899.07            | 1,899.07                       | 1,269.93            |
| <a href="#">022-612-2070</a>       | UNEMPLOYMENT                   | 1,004.00                 | 1,004.00                | 30.45             | 191.90              | 191.90                         | 812.10              |
| <a href="#">022-612-3100</a>       | SUPPLIES                       | 4,500.00                 | 8,500.00                | 499.71            | 6,855.86            | 9,219.05                       | -719.05             |
| <a href="#">022-612-3300</a>       | UNIFORMS                       | 6,000.00                 | 6,000.00                | 0.00              | 1,670.06            | 1,670.06                       | 4,329.94            |
| <a href="#">022-612-3500</a>       | ROAD MATERIALS                 | 300,000.00               | 300,000.00              | 4,294.50          | 81,464.13           | 118,454.31                     | 181,545.69          |
| <a href="#">022-612-4150</a>       | CONTINUING EDUCATION           | 3,000.00                 | 3,000.00                | 0.00              | 400.00              | 400.00                         | 2,600.00            |
| <a href="#">022-612-4180</a>       | PERSONNEL COSTS                | 500.00                   | 500.00                  | 0.00              | 150.00              | 150.00                         | 350.00              |
| <a href="#">022-612-4200</a>       | TELEPHONE                      | 3,300.00                 | 3,300.00                | 0.00              | 1,470.00            | 1,470.00                       | 1,830.00            |
| <a href="#">022-612-4220</a>       | INTERNET                       | 0.00                     | 3,100.00                | 592.93            | 3,649.73            | 3,649.73                       | -549.73             |
| <a href="#">022-612-4250</a>       | FUEL                           | 150,000.00               | 150,000.00              | 7,077.29          | 77,784.80           | 77,784.80                      | 72,215.20           |
| <a href="#">022-612-4400</a>       | UTILITIES                      | 10,000.00                | 10,000.00               | 697.06            | 10,379.27           | 10,379.27                      | -379.27             |
| <a href="#">022-612-4500</a>       | R & M - EQUIPMENT              | 125,000.00               | 125,000.00              | 8,860.39          | 86,374.89           | 93,198.43                      | 31,801.57           |
| <a href="#">022-612-4520</a>       | R & M - GENERAL                | 3,000.00                 | 3,000.00                | 200.18            | 1,451.22            | 1,749.73                       | 1,250.27            |
| <a href="#">022-612-4540</a>       | R & M - VEHICLE                | 0.00                     | 1,000.00                | 28.50             | 949.94              | 979.94                         | 20.06               |
| <a href="#">022-612-4578</a>       | R & M - FLOOD CONTROL          | 10,000.00                | 10,000.00               | 0.00              | 10,000.00           | 10,000.00                      | 0.00                |
| <a href="#">022-612-4600</a>       | LEASE - EQUIPMENT              | 2,000.00                 | 2,000.00                | 130.28            | 1,468.80            | 1,468.80                       | 531.20              |
| <a href="#">022-612-4660</a>       | LEASE - VEHICLES               | 9,000.00                 | 9,000.00                | 665.55            | 6,655.50            | 6,655.50                       | 2,344.50            |
| <a href="#">022-612-4802</a>       | INSURANCE - PROPERTY           | 2,500.00                 | 2,500.00                | 0.00              | 2,201.00            | 2,201.00                       | 299.00              |
| <a href="#">022-612-4805</a>       | INSURANCE - EQUIPMENT          | 10,000.00                | 10,000.00               | 0.00              | 7,562.00            | 7,562.00                       | 2,438.00            |
| <a href="#">022-612-4807</a>       | INSURANCE - PUBLIC OFFICIAL    | 1,500.00                 | 1,500.00                | 0.00              | 1,486.00            | 1,486.00                       | 14.00               |
| <a href="#">022-612-4808</a>       | INSURANCE - VEHICLE            | 12,000.00                | 12,000.00               | 0.00              | 10,217.00           | 10,217.00                      | 1,783.00            |
| <a href="#">022-612-4810</a>       | FEES                           | 0.00                     | 5,700.00                | 738.93            | 5,475.52            | 5,475.52                       | 224.48              |
| <a href="#">022-612-4900</a>       | IT - SOFTWARE                  | 50.00                    | 250.00                  | 0.00              | 227.00              | 227.00                         | 23.00               |
| <a href="#">022-612-4990</a>       | CONTINGENCY                    | 200,000.00               | 182,000.00              | 0.00              | 0.00                | 0.00                           | 182,000.00          |
| <a href="#">022-612-5900</a>       | EQUIPMENT - CAPITALIZED        | 450,000.00               | 450,000.00              | 0.00              | 261,769.70          | 261,769.70                     | 188,230.30          |
| <a href="#">022-612-5910</a>       | EQUIPMENT - NON CAPITAL        | 15,000.00                | 15,000.00               | 0.00              | 558.00              | 875.39                         | 14,124.61           |
| <b>Department: 612 - P2 Total:</b> |                                | <b>2,049,899.00</b>      | <b>2,045,899.00</b>     | <b>102,757.12</b> | <b>1,181,587.52</b> | <b>1,228,410.33</b>            | <b>817,488.67</b>   |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Department: 900 - TRANSFERS                 |                          |                         |              |              |                                |                     |
| <a href="#">022-900-9999</a> TRANSFERS      | 110,000.00               | 110,000.00              | 0.00         | 110,000.00   | 110,000.00                     | 0.00                |
| Department: 900 - TRANSFERS Total:          | 110,000.00               | 110,000.00              | 0.00         | 110,000.00   | 110,000.00                     | 0.00                |
| Expense Total:                              | 2,159,899.00             | 2,155,899.00            | 102,757.12   | 1,291,587.52 | 1,338,410.33                   | 817,488.67          |
| Fund: 022 - PRECINCT - 2 Surplus (Deficit): | -635,274.00              | -635,274.00             | -76,163.61   | 592,564.12   | 545,741.31                     | -1,181,015.31       |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                    |                                                    | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|------------------------------------|----------------------------------------------------|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|----------------------|
| <b>Fund: 023 - PRECINCT - 3</b>    |                                                    |                          |                         |                   |                     |                                |                      |
| <b>Revenue</b>                     |                                                    |                          |                         |                   |                     |                                |                      |
| <a href="#">023-310-1100</a>       | TAXES - PROPERTY                                   | 1,394,443.00             | 1,394,443.00            | 8,655.85          | 1,701,778.30        | 1,701,778.30                   | -307,335.30          |
| <a href="#">023-310-1200</a>       | TAXES - PROPERTY DELINQUENT                        | 8,000.00                 | 8,000.00                | 1,262.63          | 12,461.32           | 12,461.32                      | -4,461.32            |
| <a href="#">023-310-1205</a>       | TAXES - REFUNDS                                    | -5,000.00                | -9,200.00               | -984.36           | -4,552.84           | -4,552.84                      | -4,647.16            |
| <a href="#">023-310-1210</a>       | TAXES - ABATEMENT                                  | 0.00                     | 0.00                    | 0.00              | -5,455.13           | -5,455.13                      | 5,455.13             |
| <a href="#">023-318-1150</a>       | TAXES - AUTO OPTIONAL                              | 70,000.00                | 70,000.00               | 11,963.14         | 97,144.49           | 97,144.49                      | -27,144.49           |
| <a href="#">023-319-1200</a>       | PENALTY & INTEREST                                 | 8,000.00                 | 8,000.00                | 1,403.94          | 11,991.73           | 11,991.73                      | -3,991.73            |
| <a href="#">023-319-2200</a>       | PENALTY & INTEREST - RENDITION                     | 700.00                   | 700.00                  | 36.38             | 1,221.98            | 1,221.98                       | -521.98              |
| <a href="#">023-321-2000</a>       | LICENSE - MOTOR VEHICLE                            | 100,000.00               | 100,000.00              | 0.00              | 87,413.62           | 87,413.62                      | 12,586.38            |
| <a href="#">023-321-2050</a>       | GROSS WEIGHT AXLE                                  | 20,000.00                | 20,000.00               | 0.00              | 25,340.41           | 25,340.41                      | -5,340.41            |
| <a href="#">023-333-2000</a>       | GRANT - STATE LATERAL ROAD                         | 9,800.00                 | 9,800.00                | 0.00              | 9,806.19            | 9,806.19                       | -6.19                |
| <a href="#">023-360-0000</a>       | INTEREST                                           | 60,000.00                | 60,000.00               | 11,023.40         | 102,445.92          | 102,445.92                     | -42,445.92           |
|                                    | <b>Revenue Total:</b>                              | <b>1,665,943.00</b>      | <b>1,661,743.00</b>     | <b>33,360.98</b>  | <b>2,039,595.99</b> | <b>2,039,595.99</b>            | <b>-377,852.99</b>   |
| <b>Expense</b>                     |                                                    |                          |                         |                   |                     |                                |                      |
| <b>Department: 613 - P3</b>        |                                                    |                          |                         |                   |                     |                                |                      |
| <a href="#">023-613-1010</a>       | ELECTED OFFICIAL                                   | 78,660.00                | 78,660.00               | 9,076.14          | 66,558.36           | 66,558.36                      | 12,101.64            |
| <a href="#">023-613-1030</a>       | SALARY                                             | 377,100.00               | 377,100.00              | 43,518.47         | 296,488.78          | 296,488.78                     | 80,611.22            |
| <a href="#">023-613-1070</a>       | TEMPORARY                                          | 6,000.00                 | 6,000.00                | 0.00              | 0.00                | 0.00                           | 6,000.00             |
| <a href="#">023-613-1080</a>       | PART-TIME                                          | 25,000.00                | 25,000.00               | 3,095.92          | 12,899.48           | 12,899.48                      | 12,100.52            |
| <a href="#">023-613-1150</a>       | OVERTIME                                           | 5,000.00                 | 5,000.00                | 9.28              | 806.92              | 806.92                         | 4,193.08             |
| <a href="#">023-613-1200</a>       | LONGEVITY                                          | 20,300.00                | 20,300.00               | 2,323.83          | 16,782.86           | 16,782.86                      | 3,517.14             |
| <a href="#">023-613-2010</a>       | FICA                                               | 39,173.00                | 39,173.00               | 4,131.20          | 28,806.80           | 28,806.80                      | 10,366.20            |
| <a href="#">023-613-2020</a>       | INSURANCE - GROUP                                  | 96,000.00                | 96,000.00               | 8,728.64          | 79,723.20           | 79,723.20                      | 16,276.80            |
| <a href="#">023-613-2030</a>       | RETIREMENT                                         | 50,233.00                | 50,233.00               | 5,712.73          | 38,746.83           | 38,746.83                      | 11,486.17            |
| <a href="#">023-613-2040</a>       | INSURANCE - WORKERS COMP                           | 12,000.00                | 12,000.00               | 0.00              | 5,150.28            | 5,150.28                       | 6,849.72             |
| <a href="#">023-613-2060</a>       | DISABILITY                                         | 3,072.00                 | 3,072.00                | 168.34            | 1,665.01            | 1,665.01                       | 1,406.99             |
| <a href="#">023-613-2070</a>       | UNEMPLOYMENT                                       | 973.00                   | 973.00                  | 29.40             | 181.12              | 181.12                         | 791.88               |
| <a href="#">023-613-3100</a>       | SUPPLIES                                           | 5,000.00                 | 5,000.00                | 1,534.77          | 4,906.61            | 5,129.55                       | -129.55              |
| <a href="#">023-613-3300</a>       | UNIFORMS                                           | 5,500.00                 | 5,500.00                | 0.00              | 1,477.35            | 1,477.35                       | 4,022.65             |
| <a href="#">023-613-3500</a>       | ROAD MATERIALS                                     | 400,000.00               | 400,000.00              | 19,059.59         | 211,133.42          | 269,027.46                     | 130,972.54           |
| <a href="#">023-613-4000</a>       | PROFESSIONAL SERVICES                              | 500,000.00               | 500,000.00              | 0.00              | 81,882.20           | 334,782.20                     | 165,217.80           |
| <a href="#">023-613-4150</a>       | CONTINUING EDUCATION                               | 4,000.00                 | 4,000.00                | 225.00            | 1,788.11            | 1,788.11                       | 2,211.89             |
| <a href="#">023-613-4180</a>       | PERSONNEL COSTS                                    | 500.00                   | 1,500.00                | 124.00            | 623.00              | 873.00                         | 627.00               |
| <a href="#">023-613-4200</a>       | TELEPHONE                                          | 3,500.00                 | 3,500.00                | 40.99             | 1,418.19            | 1,418.19                       | 2,081.81             |
| <a href="#">023-613-4250</a>       | FUEL                                               | 100,000.00               | 100,000.00              | 6,363.88          | 56,465.33           | 56,465.33                      | 43,534.67            |
| <a href="#">023-613-4284</a>       | MILEAGE REIMBURSEMENT                              | 300.00                   | 300.00                  | 0.00              | 0.00                | 0.00                           | 300.00               |
| <a href="#">023-613-4400</a>       | UTILITIES                                          | 1,200.00                 | 1,200.00                | 77.08             | 7,628.92            | 7,628.92                       | -6,428.92            |
| <a href="#">023-613-4500</a>       | R & M - EQUIPMENT                                  | 70,000.00                | 100,000.00              | 3,743.60          | 91,810.58           | 100,347.71                     | -347.71              |
| <a href="#">023-613-4540</a>       | R & M - VEHICLE                                    | 0.00                     | 1,000.00                | 2,868.54          | 3,498.94            | 3,721.15                       | -2,721.15            |
| <a href="#">023-613-4578</a>       | R & M - FLOOD CONTROL                              | 10,000.00                | 10,000.00               | 0.00              | 10,000.00           | 10,000.00                      | 0.00                 |
| <a href="#">023-613-4600</a>       | LEASE - EQUIPMENT                                  | 400.00                   | 1,900.00                | 0.00              | 1,463.34            | 1,463.34                       | 436.66               |
| <a href="#">023-613-4660</a>       | LEASE - VEHICLES                                   | 11,500.00                | 11,500.00               | 824.24            | 8,242.40            | 8,242.40                       | 3,257.60             |
| <a href="#">023-613-4802</a>       | INSURANCE - PROPERTY                               | 2,500.00                 | 2,500.00                | 0.00              | 1,800.00            | 1,800.00                       | 700.00               |
| <a href="#">023-613-4803</a>       | INSURANCE - CLAIMS                                 | 0.00                     | 15,150.00               | 0.00              | 15,120.66           | 15,120.66                      | 29.34                |
| <a href="#">023-613-4805</a>       | INSURANCE - EQUIPMENT                              | 10,000.00                | 10,000.00               | 0.00              | 5,651.00            | 5,651.00                       | 4,349.00             |
| <a href="#">023-613-4807</a>       | INSURANCE - PUBLIC OFFICIAL                        | 1,500.00                 | 1,500.00                | 0.00              | 1,486.00            | 1,486.00                       | 14.00                |
| <a href="#">023-613-4808</a>       | INSURANCE - VEHICLE                                | 15,000.00                | 15,000.00               | 0.00              | 12,590.00           | 12,590.00                      | 2,410.00             |
| <a href="#">023-613-4990</a>       | CONTINGENCY                                        | 200,000.00               | 144,650.00              | 0.00              | 0.00                | 0.00                           | 144,650.00           |
| <a href="#">023-613-5900</a>       | EQUIPMENT - CAPITALIZED                            | 150,000.00               | 150,000.00              | 0.00              | 13,200.00           | 13,200.00                      | 136,800.00           |
| <a href="#">023-613-5910</a>       | EQUIPMENT - NON CAPITAL                            | 0.00                     | 2,500.00                | 0.00              | 1,610.00            | 1,610.00                       | 890.00               |
|                                    | <b>Department: 613 - P3 Total:</b>                 | <b>2,204,411.00</b>      | <b>2,200,211.00</b>     | <b>111,655.64</b> | <b>1,081,605.69</b> | <b>1,401,632.01</b>            | <b>798,578.99</b>    |
| <b>Department: 900 - TRANSFERS</b> |                                                    |                          |                         |                   |                     |                                |                      |
| <a href="#">023-900-9999</a>       | TRANSFERS                                          | 110,000.00               | 110,000.00              | 0.00              | 110,000.00          | 110,000.00                     | 0.00                 |
|                                    | <b>Department: 900 - TRANSFERS Total:</b>          | <b>110,000.00</b>        | <b>110,000.00</b>       | <b>0.00</b>       | <b>110,000.00</b>   | <b>110,000.00</b>              | <b>0.00</b>          |
|                                    | <b>Expense Total:</b>                              | <b>2,314,411.00</b>      | <b>2,310,211.00</b>     | <b>111,655.64</b> | <b>1,191,605.69</b> | <b>1,511,632.01</b>            | <b>798,578.99</b>    |
|                                    | <b>Fund: 023 - PRECINCT - 3 Surplus (Deficit):</b> | <b>-648,468.00</b>       | <b>-648,468.00</b>      | <b>-78,294.66</b> | <b>847,990.30</b>   | <b>527,963.98</b>              | <b>-1,176,431.98</b> |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                    |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|----------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------------------|---------------------|
| <b>Fund: 024 - PRECINCT - 4</b>                    |                                |                          |                         |                    |                     |                                |                     |
| <b>Revenue</b>                                     |                                |                          |                         |                    |                     |                                |                     |
| <a href="#">024-310-1100</a>                       | TAXES - PROPERTY               | 1,260,580.00             | 1,260,580.00            | 7,824.94           | 1,538,417.48        | 1,538,417.48                   | -277,837.48         |
| <a href="#">024-310-1200</a>                       | TAXES - PROPERTY DELINQUENT    | 8,000.00                 | 8,000.00                | 1,141.43           | 11,265.11           | 11,265.11                      | -3,265.11           |
| <a href="#">024-310-1205</a>                       | TAXES - REFUNDS                | -5,000.00                | -8,800.00               | -889.87            | -4,115.80           | -4,115.80                      | -4,684.20           |
| <a href="#">024-310-1210</a>                       | TAXES - ABATEMENT              | 0.00                     | 0.00                    | 0.00               | -5,455.13           | -5,455.13                      | 5,455.13            |
| <a href="#">024-318-1150</a>                       | TAXES - AUTO OPTIONAL          | 70,000.00                | 70,000.00               | 10,814.84          | 87,819.86           | 87,819.86                      | -17,819.86          |
| <a href="#">024-319-1200</a>                       | PENALTY & INTEREST             | 8,000.00                 | 8,000.00                | 1,269.17           | 10,840.61           | 10,840.61                      | -2,840.61           |
| <a href="#">024-319-2200</a>                       | PENALTY & INTEREST - RENDITION | 500.00                   | 500.00                  | 32.89              | 1,104.66            | 1,104.66                       | -604.66             |
| <a href="#">024-321-2000</a>                       | LICENSE - MOTOR VEHICLE        | 90,000.00                | 90,000.00               | 0.00               | 79,022.53           | 79,022.53                      | 10,977.47           |
| <a href="#">024-321-2050</a>                       | GROSS WEIGHT AXLE              | 20,000.00                | 20,000.00               | 0.00               | 22,907.92           | 22,907.92                      | -2,907.92           |
| <a href="#">024-333-2000</a>                       | GRANT - STATE LATERAL ROAD     | 8,500.00                 | 8,500.00                | 0.00               | 8,864.87            | 8,864.87                       | -364.87             |
| <a href="#">024-360-0000</a>                       | INTEREST                       | 20,000.00                | 20,000.00               | 5,069.89           | 43,903.00           | 43,903.00                      | -23,903.00          |
| <b>Revenue Total:</b>                              |                                | <b>1,480,580.00</b>      | <b>1,476,780.00</b>     | <b>25,263.29</b>   | <b>1,794,575.11</b> | <b>1,794,575.11</b>            | <b>-317,795.11</b>  |
| <b>Expense</b>                                     |                                |                          |                         |                    |                     |                                |                     |
| <b>Department: 614 - P4</b>                        |                                |                          |                         |                    |                     |                                |                     |
| <a href="#">024-614-1010</a>                       | ELECTED OFFICIAL               | 78,660.00                | 78,660.00               | 9,076.14           | 66,558.36           | 66,558.36                      | 12,101.64           |
| <a href="#">024-614-1030</a>                       | SALARY                         | 326,100.00               | 326,100.00              | 37,627.20          | 269,142.87          | 269,142.87                     | 56,957.13           |
| <a href="#">024-614-1070</a>                       | TEMPORARY                      | 6,000.00                 | 6,000.00                | 0.00               | 0.00                | 0.00                           | 6,000.00            |
| <a href="#">024-614-1150</a>                       | OVERTIME                       | 5,000.00                 | 5,000.00                | 0.00               | 1,260.52            | 1,260.52                       | 3,739.48            |
| <a href="#">024-614-1200</a>                       | LONGEVITY                      | 35,500.00                | 35,500.00               | 2,946.96           | 23,862.53           | 23,862.53                      | 11,637.47           |
| <a href="#">024-614-2010</a>                       | FICA                           | 34,521.00                | 34,521.00               | 3,533.87           | 26,421.14           | 26,421.14                      | 8,099.86            |
| <a href="#">024-614-2020</a>                       | INSURANCE - GROUP              | 84,000.00                | 84,000.00               | 7,411.02           | 71,069.94           | 71,069.94                      | 12,930.06           |
| <a href="#">024-614-2030</a>                       | RETIREMENT                     | 44,269.00                | 44,269.00               | 4,891.29           | 35,537.72           | 35,537.72                      | 8,731.28            |
| <a href="#">024-614-2040</a>                       | INSURANCE - WORKERS COMP       | 12,000.00                | 12,000.00               | 0.00               | 4,336.10            | 4,336.10                       | 7,663.90            |
| <a href="#">024-614-2060</a>                       | DISABILITY                     | 2,708.00                 | 2,708.00                | 146.83             | 1,594.47            | 1,594.47                       | 1,113.53            |
| <a href="#">024-614-2070</a>                       | UNEMPLOYMENT                   | 857.00                   | 857.00                  | 24.27              | 158.43              | 158.43                         | 698.57              |
| <a href="#">024-614-3100</a>                       | SUPPLIES                       | 3,450.00                 | 3,450.00                | 126.13             | 3,248.85            | 3,432.03                       | 17.97               |
| <a href="#">024-614-3300</a>                       | UNIFORMS                       | 7,000.00                 | 7,000.00                | 473.15             | 6,443.21            | 6,443.21                       | 556.79              |
| <a href="#">024-614-3400</a>                       | SUPPLIES - JANITORIAL          | 300.00                   | 300.00                  | 0.00               | 0.00                | 0.00                           | 300.00              |
| <a href="#">024-614-3500</a>                       | ROAD MATERIALS                 | 450,000.00               | 450,000.00              | 89,087.62          | 252,437.15          | 292,655.20                     | 157,344.80          |
| <a href="#">024-614-4150</a>                       | CONTINUING EDUCATION           | 2,500.00                 | 2,500.00                | 0.00               | 514.60              | 514.60                         | 1,985.40            |
| <a href="#">024-614-4180</a>                       | PERSONNEL COSTS                | 500.00                   | 500.00                  | 0.00               | 175.00              | 250.00                         | 250.00              |
| <a href="#">024-614-4200</a>                       | TELEPHONE                      | 3,000.00                 | 3,000.00                | 0.00               | 1,085.00            | 1,085.00                       | 1,915.00            |
| <a href="#">024-614-4250</a>                       | FUEL                           | 100,000.00               | 100,000.00              | 1,504.00           | 63,433.50           | 63,433.50                      | 36,566.50           |
| <a href="#">024-614-4284</a>                       | MILEAGE REIMBURSEMENT          | 18,000.00                | 0.00                    | 0.00               | 0.00                | 0.00                           | 0.00                |
| <a href="#">024-614-4300</a>                       | ADVERTISING                    | 200.00                   | 200.00                  | 0.00               | 0.00                | 0.00                           | 200.00              |
| <a href="#">024-614-4400</a>                       | UTILITIES                      | 5,000.00                 | 5,000.00                | 509.58             | 5,660.51            | 5,660.51                       | -660.51             |
| <a href="#">024-614-4500</a>                       | R & M - EQUIPMENT              | 80,000.00                | 80,000.00               | 10,422.16          | 76,134.57           | 86,753.42                      | -6,753.42           |
| <a href="#">024-614-4520</a>                       | R & M - GENERAL                | 1,000.00                 | 3,000.00                | 16.16              | 937.12              | 2,991.17                       | 8.83                |
| <a href="#">024-614-4540</a>                       | R & M - VEHICLE                | 0.00                     | 2,500.00                | 520.08             | 1,107.38            | 2,853.01                       | -353.01             |
| <a href="#">024-614-4578</a>                       | R & M - FLOOD CONTROL          | 10,000.00                | 10,000.00               | 0.00               | 10,000.00           | 10,000.00                      | 0.00                |
| <a href="#">024-614-4600</a>                       | LEASE - EQUIPMENT              | 400.00                   | 400.00                  | 45.84              | 271.68              | 271.68                         | 128.32              |
| <a href="#">024-614-4660</a>                       | LEASE - VEHICLES               | 0.00                     | 19,200.00               | 1,548.78           | 15,531.59           | 15,531.59                      | 3,668.41            |
| <a href="#">024-614-4802</a>                       | INSURANCE - PROPERTY           | 2,500.00                 | 2,500.00                | 0.00               | 1,097.00            | 1,097.00                       | 1,403.00            |
| <a href="#">024-614-4805</a>                       | INSURANCE - EQUIPMENT          | 10,000.00                | 10,000.00               | 0.00               | 4,447.00            | 4,447.00                       | 5,553.00            |
| <a href="#">024-614-4807</a>                       | INSURANCE - PUBLIC OFFICIAL    | 1,500.00                 | 1,500.00                | 0.00               | 1,486.00            | 1,486.00                       | 14.00               |
| <a href="#">024-614-4808</a>                       | INSURANCE - VEHICLE            | 12,000.00                | 12,000.00               | 0.00               | 8,465.00            | 8,465.00                       | 3,535.00            |
| <a href="#">024-614-4990</a>                       | CONTINGENCY                    | 200,000.00               | 190,500.00              | 0.00               | 0.00                | 0.00                           | 190,500.00          |
| <a href="#">024-614-5900</a>                       | EQUIPMENT - CAPITALIZED        | 250,000.00               | 250,000.00              | 0.00               | 223,538.64          | 223,538.64                     | 26,461.36           |
| <a href="#">024-614-5910</a>                       | EQUIPMENT - NON CAPITAL        | 1,000.00                 | 1,000.00                | 0.00               | 208.83              | 208.83                         | 791.17              |
| <b>Department: 614 - P4 Total:</b>                 |                                | <b>1,787,965.00</b>      | <b>1,784,165.00</b>     | <b>169,911.08</b>  | <b>1,176,164.71</b> | <b>1,231,059.47</b>            | <b>553,105.53</b>   |
| <b>Department: 900 - TRANSFERS</b>                 |                                |                          |                         |                    |                     |                                |                     |
| <a href="#">024-900-9999</a>                       | TRANSFERS                      | 110,000.00               | 110,000.00              | 0.00               | 110,000.00          | 110,000.00                     | 0.00                |
| <b>Department: 900 - TRANSFERS Total:</b>          |                                | <b>110,000.00</b>        | <b>110,000.00</b>       | <b>0.00</b>        | <b>110,000.00</b>   | <b>110,000.00</b>              | <b>0.00</b>         |
| <b>Expense Total:</b>                              |                                | <b>1,897,965.00</b>      | <b>1,894,165.00</b>     | <b>169,911.08</b>  | <b>1,286,164.71</b> | <b>1,341,059.47</b>            | <b>553,105.53</b>   |
| <b>Fund: 024 - PRECINCT - 4 Surplus (Deficit):</b> |                                | <b>-417,385.00</b>       | <b>-417,385.00</b>      | <b>-144,647.79</b> | <b>508,410.40</b>   | <b>453,515.64</b>              | <b>-870,900.64</b>  |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                       |                  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-------------------------------------------------------|------------------|--------------------------|-------------------------|-----------------|------------------|--------------------------------|---------------------|
| <b>Fund: 025 - LAW LIBRARY</b>                        |                  |                          |                         |                 |                  |                                |                     |
| <b>Revenue</b>                                        |                  |                          |                         |                 |                  |                                |                     |
| <a href="#">025-340-4000</a>                          | COUNTY CLERK     | 6,000.00                 | 6,000.00                | 1,504.94        | 11,196.24        | 11,196.24                      | -5,196.24           |
| <a href="#">025-340-7000</a>                          | DISTRICT CLERK   | 9,000.00                 | 9,000.00                | 1,457.12        | 12,505.23        | 12,505.23                      | -3,505.23           |
| <b>Revenue Total:</b>                                 |                  | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>2,962.06</b> | <b>23,701.47</b> | <b>23,701.47</b>               | <b>-8,701.47</b>    |
| <b>Expense</b>                                        |                  |                          |                         |                 |                  |                                |                     |
| <b>Department: 400 - County Judge</b>                 |                  |                          |                         |                 |                  |                                |                     |
| <a href="#">025-400-4230</a>                          | ONLINE RESOURCES | 2,500.00                 | 2,500.00                | 0.00            | 0.00             | 0.00                           | 2,500.00            |
| <a href="#">025-400-4370</a>                          | PUBLICATIONS     | 2,500.00                 | 2,500.00                | 0.00            | 0.00             | 132.00                         | 2,368.00            |
| <b>Department: 400 - County Judge Total:</b>          |                  | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>     | <b>0.00</b>      | <b>132.00</b>                  | <b>4,868.00</b>     |
| <b>Department: 426 - County Court</b>                 |                  |                          |                         |                 |                  |                                |                     |
| <a href="#">025-426-4230</a>                          | ONLINE RESOURCES | 2,500.00                 | 2,500.00                | 0.00            | 2,208.00         | 2,208.00                       | 292.00              |
| <a href="#">025-426-4370</a>                          | PUBLICATIONS     | 2,500.00                 | 2,500.00                | 0.00            | 550.00           | 550.00                         | 1,950.00            |
| <b>Department: 426 - County Court Total:</b>          |                  | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>     | <b>2,758.00</b>  | <b>2,758.00</b>                | <b>2,242.00</b>     |
| <b>Department: 435 - District Court</b>               |                  |                          |                         |                 |                  |                                |                     |
| <a href="#">025-435-4230</a>                          | ONLINE RESOURCES | 2,500.00                 | 2,500.00                | 0.00            | 0.00             | 0.00                           | 2,500.00            |
| <a href="#">025-435-4370</a>                          | PUBLICATIONS     | 2,500.00                 | 2,500.00                | 0.00            | 1,387.00         | 1,387.00                       | 1,113.00            |
| <b>Department: 435 - District Court Total:</b>        |                  | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>     | <b>1,387.00</b>  | <b>1,387.00</b>                | <b>3,613.00</b>     |
| <b>Department: 455 - Justice of Peace - I</b>         |                  |                          |                         |                 |                  |                                |                     |
| <a href="#">025-455-4230</a>                          | ONLINE RESOURCES | 2,500.00                 | 2,500.00                | 0.00            | 0.00             | 0.00                           | 2,500.00            |
| <a href="#">025-455-4370</a>                          | PUBLICATIONS     | 2,500.00                 | 5,500.00                | 0.00            | 5,037.00         | 5,037.00                       | 463.00              |
| <b>Department: 455 - Justice of Peace - I Total:</b>  |                  | <b>5,000.00</b>          | <b>8,000.00</b>         | <b>0.00</b>     | <b>5,037.00</b>  | <b>5,037.00</b>                | <b>2,963.00</b>     |
| <b>Department: 456 - Justice of Peace - II</b>        |                  |                          |                         |                 |                  |                                |                     |
| <a href="#">025-456-4230</a>                          | ONLINE RESOURCES | 2,500.00                 | 2,500.00                | 0.00            | 0.00             | 0.00                           | 2,500.00            |
| <a href="#">025-456-4370</a>                          | PUBLICATIONS     | 2,500.00                 | 2,500.00                | 0.00            | 0.00             | 0.00                           | 2,500.00            |
| <b>Department: 456 - Justice of Peace - II Total:</b> |                  | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>                    | <b>5,000.00</b>     |
| <b>Department: 475 - County Attorney</b>              |                  |                          |                         |                 |                  |                                |                     |
| <a href="#">025-475-4230</a>                          | ONLINE RESOURCES | 2,500.00                 | 2,500.00                | 206.00          | 1,133.00         | 1,133.00                       | 1,367.00            |
| <a href="#">025-475-4370</a>                          | PUBLICATIONS     | 2,500.00                 | 2,500.00                | 0.00            | 1,239.00         | 2,096.50                       | 403.50              |
| <b>Department: 475 - County Attorney Total:</b>       |                  | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>206.00</b>   | <b>2,372.00</b>  | <b>3,229.50</b>                | <b>1,770.50</b>     |
| <b>Department: 476 - District Attorney</b>            |                  |                          |                         |                 |                  |                                |                     |
| <a href="#">025-476-4230</a>                          | ONLINE RESOURCES | 2,500.00                 | 2,500.00                | 206.00          | 2,101.82         | 2,101.82                       | 398.18              |
| <a href="#">025-476-4370</a>                          | PUBLICATIONS     | 2,500.00                 | 2,500.00                | 0.00            | 0.00             | 0.00                           | 2,500.00            |
| <b>Department: 476 - District Attorney Total:</b>     |                  | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>206.00</b>   | <b>2,101.82</b>  | <b>2,101.82</b>                | <b>2,898.18</b>     |
| <b>Department: 690 - Law Library</b>                  |                  |                          |                         |                 |                  |                                |                     |
| <a href="#">025-690-4990</a>                          | CONTINGENCY      | 150,000.00               | 147,000.00              | 0.00            | 0.00             | 0.00                           | 147,000.00          |
| <b>Department: 690 - Law Library Total:</b>           |                  | <b>150,000.00</b>        | <b>147,000.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>                    | <b>147,000.00</b>   |
| <b>Expense Total:</b>                                 |                  | <b>185,000.00</b>        | <b>185,000.00</b>       | <b>412.00</b>   | <b>13,655.82</b> | <b>14,645.32</b>               | <b>170,354.68</b>   |
| <b>Fund: 025 - LAW LIBRARY Surplus (Deficit):</b>     |                  | <b>-170,000.00</b>       | <b>-170,000.00</b>      | <b>2,550.06</b> | <b>10,045.65</b> | <b>9,056.15</b>                | <b>-179,056.15</b>  |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                            |                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity  | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------|----------------|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 026 - JURY</b>                    |                |                          |                         |               |                 |                                |                     |
| <b>Revenue</b>                             |                |                          |                         |               |                 |                                |                     |
| <a href="#">026-340-4000</a>               | COUNTY CLERK   | 1,500.00                 | 1,500.00                | 458.66        | 3,414.48        | 3,414.48                       | -1,914.48           |
| <a href="#">026-340-7000</a>               | DISTRICT CLERK | 2,500.00                 | 2,500.00                | 421.69        | 3,615.51        | 3,615.51                       | -1,115.51           |
| <a href="#">026-340-8000</a>               | JP - I         | 0.00                     | 0.00                    | 13.94         | 236.45          | 236.45                         | -236.45             |
| <a href="#">026-340-8100</a>               | JP - II        | 0.00                     | 0.00                    | 0.85          | 13.10           | 13.10                          | -13.10              |
| <b>Revenue Total:</b>                      |                | <b>4,000.00</b>          | <b>4,000.00</b>         | <b>895.14</b> | <b>7,279.54</b> | <b>7,279.54</b>                | <b>-3,279.54</b>    |
| <b>Expense</b>                             |                |                          |                         |               |                 |                                |                     |
| <b>Department: 692 - JURY</b>              |                |                          |                         |               |                 |                                |                     |
| <a href="#">026-692-3100</a>               | SUPPLIES       | 2,500.00                 | 2,500.00                | 0.00          | 0.00            | 0.00                           | 2,500.00            |
| <a href="#">026-692-4990</a>               | CONTINGENCY    | 30,000.00                | 30,000.00               | 0.00          | 0.00            | 0.00                           | 30,000.00           |
| <b>Department: 692 - JURY Total:</b>       |                | <b>32,500.00</b>         | <b>32,500.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>32,500.00</b>    |
| <b>Expense Total:</b>                      |                | <b>32,500.00</b>         | <b>32,500.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>32,500.00</b>    |
| <b>Fund: 026 - JURY Surplus (Deficit):</b> |                | <b>-28,500.00</b>        | <b>-28,500.00</b>       | <b>895.14</b> | <b>7,279.54</b> | <b>7,279.54</b>                | <b>-35,779.54</b>   |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                   |                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity         | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|----------------------|--------------------------------|---------------------|
| <b>Fund: 027 - GRANTS</b>                         |                         |                          |                         |                    |                      |                                |                     |
| <b>Revenue</b>                                    |                         |                          |                         |                    |                      |                                |                     |
| <a href="#">027-330-0000</a>                      | GRANT - SB22            | 700,000.00               | 700,000.00              | 0.00               | 700,000.00           | 700,000.00                     | 0.00                |
| <a href="#">027-333-0000</a>                      | GRANT - STATE OPIOID    | 10,000.00                | 10,000.00               | 0.00               | 30,573.21            | 30,573.21                      | -20,573.21          |
| <a href="#">027-360-0000</a>                      | INTEREST                | 100,000.00               | 100,000.00              | 8,596.61           | 113,941.42           | 113,941.42                     | -13,941.42          |
| <b>Revenue Total:</b>                             |                         | <b>810,000.00</b>        | <b>810,000.00</b>       | <b>8,596.61</b>    | <b>844,514.63</b>    | <b>844,514.63</b>              | <b>-34,514.63</b>   |
| <b>Expense</b>                                    |                         |                          |                         |                    |                      |                                |                     |
| <b>Department: 409 - Non-Departmental</b>         |                         |                          |                         |                    |                      |                                |                     |
| <a href="#">027-409-5972</a>                      | GRANT - ARPA            | 2,137,751.00             | 2,137,751.00            | 107,767.38         | 1,807,394.30         | 1,882,491.13                   | 255,259.87          |
| <b>Department: 409 - Non-Departmental Total:</b>  |                         | <b>2,137,751.00</b>      | <b>2,137,751.00</b>     | <b>107,767.38</b>  | <b>1,807,394.30</b>  | <b>1,882,491.13</b>            | <b>255,259.87</b>   |
| <b>Department: 475 - County Attorney</b>          |                         |                          |                         |                    |                      |                                |                     |
| <a href="#">027-475-1030</a>                      | SALARY                  | 135,000.00               | 135,000.00              | 1,153.86           | 60,428.84            | 60,428.84                      | 74,571.16           |
| <a href="#">027-475-2010</a>                      | FICA                    | 10,328.00                | 10,328.00               | 82.16              | 4,574.69             | 4,574.69                       | 5,753.31            |
| <a href="#">027-475-2020</a>                      | INSURANCE - GROUP       | 12,000.00                | 12,000.00               | 170.07             | 3,685.98             | 3,685.98                       | 8,314.02            |
| <a href="#">027-475-2030</a>                      | RETIREMENT              | 13,244.00                | 13,244.00               | 113.20             | 5,923.21             | 5,923.21                       | 7,320.79            |
| <a href="#">027-475-2060</a>                      | DISABILITY              | 810.00                   | 810.00                  | 3.49               | 175.43               | 175.43                         | 634.57              |
| <a href="#">027-475-2070</a>                      | UNEMPLOYMENT            | 257.00                   | 257.00                  | 0.71               | 31.51                | 31.51                          | 225.49              |
| <a href="#">027-475-4990</a>                      | CONTINGENCY             | 3,361.00                 | 3,361.00                | 0.00               | 0.00                 | 0.00                           | 3,361.00            |
| <b>Department: 475 - County Attorney Total:</b>   |                         | <b>175,000.00</b>        | <b>175,000.00</b>       | <b>1,523.49</b>    | <b>74,819.66</b>     | <b>74,819.66</b>               | <b>100,180.34</b>   |
| <b>Department: 476 - District Attorney</b>        |                         |                          |                         |                    |                      |                                |                     |
| <a href="#">027-476-1030</a>                      | SALARY                  | 130,000.00               | 130,000.00              | 5,385.57           | 78,658.64            | 78,658.64                      | 51,341.36           |
| <a href="#">027-476-2010</a>                      | FICA                    | 9,945.00                 | 9,945.00                | 336.14             | 5,027.62             | 5,027.62                       | 4,917.38            |
| <a href="#">027-476-2020</a>                      | INSURANCE - GROUP       | 0.00                     | 0.00                    | 480.02             | 4,620.02             | 4,620.02                       | -4,620.02           |
| <a href="#">027-476-2030</a>                      | RETIREMENT              | 12,753.00                | 12,753.00               | 528.15             | 7,714.27             | 7,714.27                       | 5,038.73            |
| <a href="#">027-476-2060</a>                      | DISABILITY              | 780.00                   | 780.00                  | 14.33              | 212.55               | 212.55                         | 567.45              |
| <a href="#">027-476-2070</a>                      | UNEMPLOYMENT            | 247.00                   | 247.00                  | 3.16               | 42.22                | 42.22                          | 204.78              |
| <a href="#">027-476-4990</a>                      | CONTINGENCY             | 21,275.00                | 21,275.00               | 0.00               | 0.00                 | 0.00                           | 21,275.00           |
| <b>Department: 476 - District Attorney Total:</b> |                         | <b>175,000.00</b>        | <b>175,000.00</b>       | <b>6,747.37</b>    | <b>96,275.32</b>     | <b>96,275.32</b>               | <b>78,724.68</b>    |
| <b>Department: 560 - County Sheriff</b>           |                         |                          |                         |                    |                      |                                |                     |
| <a href="#">027-560-1030</a>                      | SALARY                  | 218,000.00               | 0.00                    | 0.00               | 0.00                 | 0.00                           | 0.00                |
| <a href="#">027-560-2010</a>                      | FICA                    | 16,677.00                | 0.00                    | 0.00               | 0.00                 | 0.00                           | 0.00                |
| <a href="#">027-560-2020</a>                      | INSURANCE - GROUP       | 48,000.00                | 0.00                    | 0.00               | 0.00                 | 0.00                           | 0.00                |
| <a href="#">027-560-2030</a>                      | RETIREMENT              | 21,386.00                | 0.00                    | 0.00               | 0.00                 | 0.00                           | 0.00                |
| <a href="#">027-560-2060</a>                      | DISABILITY              | 1,308.00                 | 0.00                    | 0.00               | 0.00                 | 0.00                           | 0.00                |
| <a href="#">027-560-2070</a>                      | UNEMPLOYMENT            | 414.00                   | 0.00                    | 0.00               | 0.00                 | 0.00                           | 0.00                |
| <a href="#">027-560-4990</a>                      | CONTINGENCY             | 44,215.00                | 0.00                    | 0.00               | 0.00                 | 0.00                           | 0.00                |
| <a href="#">027-560-5900</a>                      | EQUIPMENT - CAPITALIZED | 0.00                     | 278,000.00              | 15,670.95          | 177,641.36           | 240,863.36                     | 37,136.64           |
| <a href="#">027-560-5910</a>                      | EQUIPMENT - NON CAPITAL | 0.00                     | 72,000.00               | 21,826.40          | 59,651.65            | 65,518.89                      | 6,481.11            |
| <b>Department: 560 - County Sheriff Total:</b>    |                         | <b>350,000.00</b>        | <b>350,000.00</b>       | <b>37,497.35</b>   | <b>237,293.01</b>    | <b>306,382.25</b>              | <b>43,617.75</b>    |
| <b>Expense Total:</b>                             |                         | <b>2,837,751.00</b>      | <b>2,837,751.00</b>     | <b>153,535.59</b>  | <b>2,215,782.29</b>  | <b>2,359,968.36</b>            | <b>477,782.64</b>   |
| <b>Fund: 027 - GRANTS Surplus (Deficit):</b>      |                         | <b>-2,027,751.00</b>     | <b>-2,027,751.00</b>    | <b>-144,938.98</b> | <b>-1,371,267.66</b> | <b>-1,515,453.73</b>           | <b>-512,297.27</b>  |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                              |                                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------------------------|-------------------------------------------|--------------------------|-------------------------|--------------|-------------------|--------------------------------|---------------------|
| <b>Fund: 029 - ELECTIONS - CONTRACTED</b>                    |                                           |                          |                         |              |                   |                                |                     |
| <b>Revenue</b>                                               |                                           |                          |                         |              |                   |                                |                     |
| <a href="#">029-340-4050</a>                                 | ELECTIONS - ADMIN                         | 5,000.00                 | 5,000.00                | 0.00         | 3,717.82          | 3,717.82                       | 1,282.18            |
| <a href="#">029-342-4100</a>                                 | ELECTIONS - CONTRACTING                   | 50,000.00                | 50,000.00               | 0.00         | 44,581.71         | 44,581.71                      | 5,418.29            |
|                                                              | <b>Revenue Total:</b>                     | <b>55,000.00</b>         | <b>55,000.00</b>        | <b>0.00</b>  | <b>48,299.53</b>  | <b>48,299.53</b>               | <b>6,700.47</b>     |
| <b>Expense</b>                                               |                                           |                          |                         |              |                   |                                |                     |
| <b>Department: 490 - Elections</b>                           |                                           |                          |                         |              |                   |                                |                     |
| <a href="#">029-490-1070</a>                                 | TEMPORARY                                 | 25,000.00                | 25,000.00               | 0.00         | 0.00              | 0.00                           | 25,000.00           |
| <a href="#">029-490-2010</a>                                 | FICA                                      | 1,913.00                 | 1,913.00                | 0.00         | 0.00              | 0.00                           | 1,913.00            |
| <a href="#">029-490-2060</a>                                 | DISABILITY                                | 150.00                   | 150.00                  | 0.00         | 0.00              | 0.00                           | 150.00              |
| <a href="#">029-490-2070</a>                                 | UNEMPLOYMENT                              | 48.00                    | 48.00                   | 0.00         | 0.00              | 0.00                           | 48.00               |
| <a href="#">029-490-3100</a>                                 | SUPPLIES                                  | 15,000.00                | 15,000.00               | 0.00         | 5,898.54          | 5,898.54                       | 9,101.46            |
| <a href="#">029-490-3120</a>                                 | POSTAGE                                   | 15,000.00                | 15,000.00               | 0.00         | 0.00              | 0.00                           | 15,000.00           |
| <a href="#">029-490-4000</a>                                 | PROFESSIONAL SERVICES                     | 10,000.00                | 10,000.00               | 0.00         | 11,326.56         | 25,546.56                      | -15,546.56          |
| <a href="#">029-490-4150</a>                                 | CONTINUING EDUCATION                      | 0.00                     | 5,000.00                | 0.00         | 2,123.13          | 4,098.13                       | 901.87              |
| <a href="#">029-490-4284</a>                                 | MILEAGE REIMBURSEMENT                     | 500.00                   | 500.00                  | 0.00         | 135.24            | 135.24                         | 364.76              |
| <a href="#">029-490-4300</a>                                 | ADVERTISING                               | 1,500.00                 | 1,500.00                | 0.00         | 39.00             | 39.00                          | 1,461.00            |
| <a href="#">029-490-4500</a>                                 | R & M - EQUIPMENT                         | 0.00                     | 5,000.00                | 0.00         | 0.00              | 4,500.00                       | 500.00              |
| <a href="#">029-490-4900</a>                                 | IT - SOFTWARE                             | 30,000.00                | 30,000.00               | 0.00         | 50,351.55         | 50,351.55                      | -20,351.55          |
| <a href="#">029-490-4990</a>                                 | CONTINGENCY                               | 100,000.00               | 85,000.00               | 0.00         | 0.00              | 0.00                           | 85,000.00           |
| <a href="#">029-490-5910</a>                                 | EQUIPMENT - NON CAPITAL                   | 0.00                     | 5,000.00                | 0.00         | 0.00              | 29,544.00                      | -24,544.00          |
|                                                              | <b>Department: 490 - Elections Total:</b> | <b>199,111.00</b>        | <b>199,111.00</b>       | <b>0.00</b>  | <b>69,874.02</b>  | <b>120,113.02</b>              | <b>78,997.98</b>    |
|                                                              | <b>Expense Total:</b>                     | <b>199,111.00</b>        | <b>199,111.00</b>       | <b>0.00</b>  | <b>69,874.02</b>  | <b>120,113.02</b>              | <b>78,997.98</b>    |
| <b>Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):</b> |                                           | <b>-144,111.00</b>       | <b>-144,111.00</b>      | <b>0.00</b>  | <b>-21,574.49</b> | <b>-71,813.49</b>              | <b>-72,297.51</b>   |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                      |                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------------------------|-------------------------|--------------------------|-------------------------|-----------------|------------------|--------------------------------|---------------------|
| <b>Fund: 030 - COURT REPORTER</b>                    |                         |                          |                         |                 |                  |                                |                     |
| <b>Revenue</b>                                       |                         |                          |                         |                 |                  |                                |                     |
| <a href="#">030-340-4000</a>                         | COUNTY CLERK            | 4,000.00                 | 4,000.00                | 1,287.13        | 9,589.04         | 9,589.04                       | -5,589.04           |
| <a href="#">030-340-7000</a>                         | DISTRICT CLERK          | 5,000.00                 | 5,000.00                | 1,165.71        | 9,961.49         | 9,961.49                       | -4,961.49           |
| <b>Revenue Total:</b>                                |                         | <b>9,000.00</b>          | <b>9,000.00</b>         | <b>2,452.84</b> | <b>19,550.53</b> | <b>19,550.53</b>               | <b>-10,550.53</b>   |
| <b>Expense</b>                                       |                         |                          |                         |                 |                  |                                |                     |
| <b>Department: 696 - COURT REPORTER</b>              |                         |                          |                         |                 |                  |                                |                     |
| <a href="#">030-696-4900</a>                         | IT - SOFTWARE           | 1,000.00                 | 1,000.00                | 0.00            | 695.00           | 695.00                         | 305.00              |
| <a href="#">030-696-4990</a>                         | CONTINGENCY             | 40,000.00                | 39,500.00               | 0.00            | 0.00             | 0.00                           | 39,500.00           |
| <a href="#">030-696-5910</a>                         | EQUIPMENT - NON CAPITAL | 0.00                     | 500.00                  | 0.00            | 459.00           | 459.00                         | 41.00               |
| <b>Department: 696 - COURT REPORTER Total:</b>       |                         | <b>41,000.00</b>         | <b>41,000.00</b>        | <b>0.00</b>     | <b>1,154.00</b>  | <b>1,154.00</b>                | <b>39,846.00</b>    |
| <b>Expense Total:</b>                                |                         | <b>41,000.00</b>         | <b>41,000.00</b>        | <b>0.00</b>     | <b>1,154.00</b>  | <b>1,154.00</b>                | <b>39,846.00</b>    |
| <b>Fund: 030 - COURT REPORTER Surplus (Deficit):</b> |                         | <b>-32,000.00</b>        | <b>-32,000.00</b>       | <b>2,452.84</b> | <b>18,396.53</b> | <b>18,396.53</b>               | <b>-50,396.53</b>   |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                                   |                       | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-------------------------------------------------------------------|-----------------------|--------------------------|-------------------------|-----------------|------------------|--------------------------------|---------------------|
| <b>Fund: 031 - RECORDS MANAGEMENT - COUNTY</b>                    |                       |                          |                         |                 |                  |                                |                     |
| <b>Revenue</b>                                                    |                       |                          |                         |                 |                  |                                |                     |
| <a href="#">031-340-4000</a>                                      | COUNTY CLERK          | 0.00                     | 0.00                    | 25.00           | 34.63            | 34.63                          | -34.63              |
| <a href="#">031-340-7000</a>                                      | DISTRICT CLERK        | 8,000.00                 | 8,000.00                | 1,669.21        | 14,458.60        | 14,458.60                      | -6,458.60           |
| <a href="#">031-360-0000</a>                                      | INTEREST              | 0.00                     | 0.00                    | 586.84          | 5,847.11         | 5,847.11                       | -5,847.11           |
| <b>Revenue Total:</b>                                             |                       | <b>8,000.00</b>          | <b>8,000.00</b>         | <b>2,281.05</b> | <b>20,340.34</b> | <b>20,340.34</b>               | <b>-12,340.34</b>   |
| <b>Expense</b>                                                    |                       |                          |                         |                 |                  |                                |                     |
| <b>Department: 426 - County Court</b>                             |                       |                          |                         |                 |                  |                                |                     |
| <a href="#">031-426-4000</a>                                      | PROFESSIONAL SERVICES | 35,000.00                | 35,000.00               | 0.00            | 0.00             | 15,970.00                      | 19,030.00           |
| <a href="#">031-426-4990</a>                                      | CONTINGENCY           | 150,000.00               | 150,000.00              | 0.00            | 0.00             | 0.00                           | 150,000.00          |
| <b>Department: 426 - County Court Total:</b>                      |                       | <b>185,000.00</b>        | <b>185,000.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>15,970.00</b>               | <b>169,030.00</b>   |
| <b>Expense Total:</b>                                             |                       | <b>185,000.00</b>        | <b>185,000.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>15,970.00</b>               | <b>169,030.00</b>   |
| <b>Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):</b> |                       | <b>-177,000.00</b>       | <b>-177,000.00</b>      | <b>2,281.05</b> | <b>20,340.34</b> | <b>4,370.34</b>                | <b>-181,370.34</b>  |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                               |               | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---------------------------------------------------------------|---------------|--------------------------|-------------------------|------------------|------------------|--------------------------------|---------------------|
| <b>Fund: 032 - RECORDS MANAGEMENT - CC</b>                    |               |                          |                         |                  |                  |                                |                     |
| <b>Revenue</b>                                                |               |                          |                         |                  |                  |                                |                     |
| <a href="#">032-340-4000</a>                                  | COUNTY CLERK  | 50,000.00                | 50,000.00               | 8,452.13         | 76,688.81        | 76,688.81                      | -26,688.81          |
| <a href="#">032-360-0000</a>                                  | INTEREST      | 10,000.00                | 10,000.00               | 1,750.04         | 17,436.89        | 17,436.89                      | -7,436.89           |
| <b>Revenue Total:</b>                                         |               | <b>60,000.00</b>         | <b>60,000.00</b>        | <b>10,202.17</b> | <b>94,125.70</b> | <b>94,125.70</b>               | <b>-34,125.70</b>   |
| <b>Expense</b>                                                |               |                          |                         |                  |                  |                                |                     |
| <b>Department: 403 - County Clerk</b>                         |               |                          |                         |                  |                  |                                |                     |
| <a href="#">032-403-1080</a>                                  | PART-TIME     | 57,000.00                | 57,000.00               | 1,937.04         | 13,336.70        | 13,336.70                      | 43,663.30           |
| <a href="#">032-403-2010</a>                                  | FICA          | 4,361.00                 | 4,361.00                | 143.52           | 999.64           | 999.64                         | 3,361.36            |
| <a href="#">032-403-2030</a>                                  | RETIREMENT    | 5,592.00                 | 5,592.00                | 85.28            | 653.12           | 653.12                         | 4,938.88            |
| <a href="#">032-403-2060</a>                                  | DISABILITY    | 342.00                   | 342.00                  | 0.00             | 0.00             | 0.00                           | 342.00              |
| <a href="#">032-403-2070</a>                                  | UNEMPLOYMENT  | 108.00                   | 108.00                  | 1.16             | 7.62             | 7.62                           | 100.38              |
| <a href="#">032-403-3100</a>                                  | SUPPLIES      | 0.00                     | 30,000.00               | 0.00             | 0.00             | 15,000.73                      | 14,999.27           |
| <a href="#">032-403-4900</a>                                  | IT - SOFTWARE | 50,000.00                | 50,000.00               | 0.00             | 42,632.98        | 101,339.98                     | -51,339.98          |
| <a href="#">032-403-4990</a>                                  | CONTINGENCY   | 700,000.00               | 670,000.00              | 0.00             | 0.00             | 0.00                           | 670,000.00          |
| <b>Department: 403 - County Clerk Total:</b>                  |               | <b>817,403.00</b>        | <b>817,403.00</b>       | <b>2,167.00</b>  | <b>57,630.06</b> | <b>131,337.79</b>              | <b>686,065.21</b>   |
| <b>Expense Total:</b>                                         |               | <b>817,403.00</b>        | <b>817,403.00</b>       | <b>2,167.00</b>  | <b>57,630.06</b> | <b>131,337.79</b>              | <b>686,065.21</b>   |
| <b>Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):</b> |               | <b>-757,403.00</b>       | <b>-757,403.00</b>      | <b>8,035.17</b>  | <b>36,495.64</b> | <b>-37,212.09</b>              | <b>-720,190.91</b>  |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                             |              | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-------------------------------------------------------------|--------------|--------------------------|-------------------------|-----------------|------------------|--------------------------------|---------------------|
| <b>Fund: 033 - ARCHIVED RECORDS - CC</b>                    |              |                          |                         |                 |                  |                                |                     |
| <b>Revenue</b>                                              |              |                          |                         |                 |                  |                                |                     |
| <a href="#">033-340-4000</a>                                | COUNTY CLERK | 50,000.00                | 50,000.00               | 6,394.00        | 60,348.00        | 60,348.00                      | -10,348.00          |
| <b>Revenue Total:</b>                                       |              | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>6,394.00</b> | <b>60,348.00</b> | <b>60,348.00</b>               | <b>-10,348.00</b>   |
| <b>Expense</b>                                              |              |                          |                         |                 |                  |                                |                     |
| <b>Department: 403 - County Clerk</b>                       |              |                          |                         |                 |                  |                                |                     |
| <a href="#">033-403-4990</a>                                | CONTINGENCY  | 350,000.00               | 350,000.00              | 0.00            | 0.00             | 0.00                           | 350,000.00          |
| <b>Department: 403 - County Clerk Total:</b>                |              | <b>350,000.00</b>        | <b>350,000.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>                    | <b>350,000.00</b>   |
| <b>Expense Total:</b>                                       |              | <b>350,000.00</b>        | <b>350,000.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>                    | <b>350,000.00</b>   |
| <b>Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):</b> |              | <b>-300,000.00</b>       | <b>-300,000.00</b>      | <b>6,394.00</b> | <b>60,348.00</b> | <b>60,348.00</b>               | <b>-360,348.00</b>  |

Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                              | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|----------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 034 - RECORDS PRESERVATION - CC        |                          |                         |              |              |                                |                     |
| Expense                                      |                          |                         |              |              |                                |                     |
| Department: 403 - County Clerk               |                          |                         |              |              |                                |                     |
| <a href="#">034-403-4990</a> CONTINGENCY     | 11,000.00                | 11,000.00               | 0.00         | 0.00         | 0.00                           | 11,000.00           |
| Department: 403 - County Clerk Total:        | 11,000.00                | 11,000.00               | 0.00         | 0.00         | 0.00                           | 11,000.00           |
| Expense Total:                               | 11,000.00                | 11,000.00               | 0.00         | 0.00         | 0.00                           | 11,000.00           |
| Fund: 034 - RECORDS PRESERVATION - CC Total: | 11,000.00                | 11,000.00               | 0.00         | 0.00         | 0.00                           | 11,000.00           |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                        |                       | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------------------|-----------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 036 - RECORDS MANAGEMENT - DC                    |                       |                          |                         |              |              |                                |                     |
| Revenue                                                |                       |                          |                         |              |              |                                |                     |
| <a href="#">036-340-7000</a>                           | DISTRICT CLERK        | 5,000.00                 | 5,000.00                | 630.87       | 7,856.06     | 7,856.06                       | -2,856.06           |
| Revenue Total:                                         |                       | 5,000.00                 | 5,000.00                | 630.87       | 7,856.06     | 7,856.06                       | -2,856.06           |
| Expense                                                |                       |                          |                         |              |              |                                |                     |
| Department: 450 - District Clerk                       |                       |                          |                         |              |              |                                |                     |
| <a href="#">036-450-4000</a>                           | PROFESSIONAL SERVICES | 0.00                     | 70,000.00               | 0.00         | 35,485.00    | 70,000.00                      | 0.00                |
| <a href="#">036-450-4990</a>                           | CONTINGENCY           | 70,000.00                | 0.00                    | 0.00         | 0.00         | 0.00                           | 0.00                |
| Department: 450 - District Clerk Total:                |                       | 70,000.00                | 70,000.00               | 0.00         | 35,485.00    | 70,000.00                      | 0.00                |
| Expense Total:                                         |                       | 70,000.00                | 70,000.00               | 0.00         | 35,485.00    | 70,000.00                      | 0.00                |
| Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit): |                       | -65,000.00               | -65,000.00              | 630.87       | -27,628.94   | -62,143.94                     | -2,856.06           |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                                 |                       | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-----------------------------------------------------------------|-----------------------|--------------------------|-------------------------|--------------|-------------------|--------------------------------|---------------------|
| <b>Fund: 037 - RECORDS PRESERVATION - DC</b>                    |                       |                          |                         |              |                   |                                |                     |
| <b>Revenue</b>                                                  |                       |                          |                         |              |                   |                                |                     |
| <a href="#">037-340-7000</a>                                    | DISTRICT CLERK        | 0.00                     | 0.00                    | 0.00         | 257.70            | 257.70                         | -257.70             |
| <b>Revenue Total:</b>                                           |                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>  | <b>257.70</b>     | <b>257.70</b>                  | <b>-257.70</b>      |
| <b>Expense</b>                                                  |                       |                          |                         |              |                   |                                |                     |
| <b>Department: 450 - District Clerk</b>                         |                       |                          |                         |              |                   |                                |                     |
| <a href="#">037-450-4000</a>                                    | PROFESSIONAL SERVICES | 0.00                     | 15,000.00               | 0.00         | 15,000.00         | 15,000.00                      | 0.00                |
| <a href="#">037-450-4990</a>                                    | CONTINGENCY           | 15,000.00                | 0.00                    | 0.00         | 0.00              | 0.00                           | 0.00                |
| <b>Department: 450 - District Clerk Total:</b>                  |                       | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>  | <b>15,000.00</b>  | <b>15,000.00</b>               | <b>0.00</b>         |
| <b>Expense Total:</b>                                           |                       | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>  | <b>15,000.00</b>  | <b>15,000.00</b>               | <b>0.00</b>         |
| <b>Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):</b> |                       | <b>-15,000.00</b>        | <b>-15,000.00</b>       | <b>0.00</b>  | <b>-14,742.30</b> | <b>-14,742.30</b>              | <b>-257.70</b>      |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                                |                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity  | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|----------------------------------------------------------------|----------------|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 038 - SPECIALTY COURT - COUNTY</b>                    |                |                          |                         |               |                 |                                |                     |
| <b>Revenue</b>                                                 |                |                          |                         |               |                 |                                |                     |
| <a href="#">038-340-4000</a>                                   | COUNTY CLERK   | 1,500.00                 | 1,500.00                | 534.53        | 4,616.81        | 4,616.81                       | -3,116.81           |
| <a href="#">038-340-7000</a>                                   | DISTRICT CLERK | 500.00                   | 500.00                  | 133.95        | 993.00          | 993.00                         | -493.00             |
| <b>Revenue Total:</b>                                          |                | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>668.48</b> | <b>5,609.81</b> | <b>5,609.81</b>                | <b>-3,609.81</b>    |
| <b>Expense</b>                                                 |                |                          |                         |               |                 |                                |                     |
| <b>Department: 426 - County Court</b>                          |                |                          |                         |               |                 |                                |                     |
| <a href="#">038-426-4990</a>                                   | CONTINGENCY    | 19,000.00                | 19,000.00               | 0.00          | 0.00            | 0.00                           | 19,000.00           |
| <b>Department: 426 - County Court Total:</b>                   |                | <b>19,000.00</b>         | <b>19,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>19,000.00</b>    |
| <b>Expense Total:</b>                                          |                | <b>19,000.00</b>         | <b>19,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>19,000.00</b>    |
| <b>Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):</b> |                | <b>-17,000.00</b>        | <b>-17,000.00</b>       | <b>668.48</b> | <b>5,609.81</b> | <b>5,609.81</b>                | <b>-22,609.81</b>   |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                       |                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity  | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-------------------------------------------------------|-------------------------|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 039 - TECHNOLOGY - CC</b>                    |                         |                          |                         |               |                 |                                |                     |
| <b>Revenue</b>                                        |                         |                          |                         |               |                 |                                |                     |
| <a href="#">039-340-4000</a>                          | COUNTY CLERK            | 500.00                   | 500.00                  | 110.89        | 928.89          | 928.89                         | -428.89             |
| <b>Revenue Total:</b>                                 |                         | <b>500.00</b>            | <b>500.00</b>           | <b>110.89</b> | <b>928.89</b>   | <b>928.89</b>                  | <b>-428.89</b>      |
| <b>Expense</b>                                        |                         |                          |                         |               |                 |                                |                     |
| <b>Department: 403 - County Clerk</b>                 |                         |                          |                         |               |                 |                                |                     |
| <a href="#">039-403-4990</a>                          | CONTINGENCY             | 6,000.00                 | 4,480.00                | 0.00          | 0.00            | 0.00                           | 4,480.00            |
| <a href="#">039-403-5910</a>                          | EQUIPMENT - NON CAPITAL | 0.00                     | 1,520.00                | 0.00          | 1,518.73        | 1,518.73                       | 1.27                |
| <b>Department: 403 - County Clerk Total:</b>          |                         | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>   | <b>1,518.73</b> | <b>1,518.73</b>                | <b>4,481.27</b>     |
| <b>Expense Total:</b>                                 |                         | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>   | <b>1,518.73</b> | <b>1,518.73</b>                | <b>4,481.27</b>     |
| <b>Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):</b> |                         | <b>-5,500.00</b>         | <b>-5,500.00</b>        | <b>110.89</b> | <b>-589.84</b>  | <b>-589.84</b>                 | <b>-4,910.16</b>    |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                |                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------------------|----------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 040 - TECHNOLOGY - DC                    |                |                          |                         |              |              |                                |                     |
| Revenue                                        |                |                          |                         |              |              |                                |                     |
| <a href="#">040-340-7000</a>                   | DISTRICT CLERK | 0.00                     | 0.00                    | 22.56        | 180.65       | 180.65                         | -180.65             |
| Revenue Total:                                 |                | 0.00                     | 0.00                    | 22.56        | 180.65       | 180.65                         | -180.65             |
| Expense                                        |                |                          |                         |              |              |                                |                     |
| Department: 450 - District Clerk               |                |                          |                         |              |              |                                |                     |
| <a href="#">040-450-4990</a>                   | CONTINGENCY    | 33,000.00                | 33,000.00               | 0.00         | 0.00         | 0.00                           | 33,000.00           |
| Department: 450 - District Clerk Total:        |                | 33,000.00                | 33,000.00               | 0.00         | 0.00         | 0.00                           | 33,000.00           |
| Expense Total:                                 |                | 33,000.00                | 33,000.00               | 0.00         | 0.00         | 0.00                           | 33,000.00           |
| Fund: 040 - TECHNOLOGY - DC Surplus (Deficit): |                | -33,000.00               | -33,000.00              | 22.56        | 180.65       | 180.65                         | -33,180.65          |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                         |               | Original<br>Total Budget | Current<br>Total Budget | MTD Activity  | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---------------------------------------------------------|---------------|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 041 - TECHNOLOGY - JP I</b>                    |               |                          |                         |               |                 |                                |                     |
| <b>Revenue</b>                                          |               |                          |                         |               |                 |                                |                     |
| <a href="#">041-340-8000</a>                            | JP - I        | 5,000.00                 | 5,000.00                | 900.73        | 9,776.85        | 9,776.85                       | -4,776.85           |
| <b>Revenue Total:</b>                                   |               | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>900.73</b> | <b>9,776.85</b> | <b>9,776.85</b>                | <b>-4,776.85</b>    |
| <b>Expense</b>                                          |               |                          |                         |               |                 |                                |                     |
| <b>Department: 455 - Justice of Peace - I</b>           |               |                          |                         |               |                 |                                |                     |
| <a href="#">041-455-4900</a>                            | IT - SOFTWARE | 8,000.00                 | 8,000.00                | 300.00        | 7,795.00        | 7,795.00                       | 205.00              |
| <a href="#">041-455-4990</a>                            | CONTINGENCY   | 150,000.00               | 150,000.00              | 0.00          | 0.00            | 0.00                           | 150,000.00          |
| <b>Department: 455 - Justice of Peace - I Total:</b>    |               | <b>158,000.00</b>        | <b>158,000.00</b>       | <b>300.00</b> | <b>7,795.00</b> | <b>7,795.00</b>                | <b>150,205.00</b>   |
| <b>Expense Total:</b>                                   |               | <b>158,000.00</b>        | <b>158,000.00</b>       | <b>300.00</b> | <b>7,795.00</b> | <b>7,795.00</b>                | <b>150,205.00</b>   |
| <b>Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):</b> |               | <b>-153,000.00</b>       | <b>-153,000.00</b>      | <b>600.73</b> | <b>1,981.85</b> | <b>1,981.85</b>                | <b>-154,981.85</b>  |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                          |               | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|----------------------------------------------------------|---------------|--------------------------|-------------------------|--------------|------------------|--------------------------------|---------------------|
| <b>Fund: 042 - TECHNOLOGY - JP II</b>                    |               |                          |                         |              |                  |                                |                     |
| <b>Revenue</b>                                           |               |                          |                         |              |                  |                                |                     |
| <a href="#">042-340-8100</a>                             | JP - II       | 500.00                   | 500.00                  | 53.49        | 822.79           | 822.79                         | -322.79             |
| <b>Revenue Total:</b>                                    |               | <b>500.00</b>            | <b>500.00</b>           | <b>53.49</b> | <b>822.79</b>    | <b>822.79</b>                  | <b>-322.79</b>      |
| <b>Expense</b>                                           |               |                          |                         |              |                  |                                |                     |
| <b>Department: 456 - Justice of Peace - II</b>           |               |                          |                         |              |                  |                                |                     |
| <a href="#">042-456-4900</a>                             | IT - SOFTWARE | 8,000.00                 | 8,000.00                | 0.00         | 6,295.00         | 6,295.00                       | 1,705.00            |
| <a href="#">042-456-4990</a>                             | CONTINGENCY   | 15,000.00                | 15,000.00               | 0.00         | 0.00             | 0.00                           | 15,000.00           |
| <b>Department: 456 - Justice of Peace - II Total:</b>    |               | <b>23,000.00</b>         | <b>23,000.00</b>        | <b>0.00</b>  | <b>6,295.00</b>  | <b>6,295.00</b>                | <b>16,705.00</b>    |
| <b>Expense Total:</b>                                    |               | <b>23,000.00</b>         | <b>23,000.00</b>        | <b>0.00</b>  | <b>6,295.00</b>  | <b>6,295.00</b>                | <b>16,705.00</b>    |
| <b>Fund: 042 - TECHNOLOGY - JP II Surplus (Deficit):</b> |               | <b>-22,500.00</b>        | <b>-22,500.00</b>       | <b>53.49</b> | <b>-5,472.21</b> | <b>-5,472.21</b>               | <b>-17,027.79</b>   |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                             |                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-------------------------------------------------------------|----------------|--------------------------|-------------------------|-----------------|------------------|--------------------------------|---------------------|
| <b>Fund: 043 - SECURITY - COURTHOUSE</b>                    |                |                          |                         |                 |                  |                                |                     |
| <b>Revenue</b>                                              |                |                          |                         |                 |                  |                                |                     |
| <a href="#">043-340-4000</a>                                | COUNTY CLERK   | 8,000.00                 | 8,000.00                | 1,186.23        | 8,841.81         | 8,841.81                       | -841.81             |
| <a href="#">043-340-7000</a>                                | DISTRICT CLERK | 5,000.00                 | 5,000.00                | 887.67          | 7,616.12         | 7,616.12                       | -2,616.12           |
| <a href="#">043-340-8000</a>                                | JP - I         | 3,000.00                 | 3,000.00                | 527.81          | 5,916.35         | 5,916.35                       | -2,916.35           |
| <a href="#">043-340-8100</a>                                | JP - II        | 0.00                     | 0.00                    | 32.72           | 499.60           | 499.60                         | -499.60             |
| <a href="#">043-360-0000</a>                                | INTEREST       | 8,000.00                 | 8,000.00                | 903.12          | 8,998.42         | 8,998.42                       | -998.42             |
| <b>Revenue Total:</b>                                       |                | <b>24,000.00</b>         | <b>24,000.00</b>        | <b>3,537.55</b> | <b>31,872.30</b> | <b>31,872.30</b>               | <b>-7,872.30</b>    |
| <b>Expense</b>                                              |                |                          |                         |                 |                  |                                |                     |
| <b>Department: 510 - Facilities - Staff</b>                 |                |                          |                         |                 |                  |                                |                     |
| <a href="#">043-510-4900</a>                                | IT - SOFTWARE  | 7,000.00                 | 7,000.00                | 0.00            | 3,928.00         | 3,928.00                       | 3,072.00            |
| <a href="#">043-510-4990</a>                                | CONTINGENCY    | 300,000.00               | 300,000.00              | 0.00            | 0.00             | 0.00                           | 300,000.00          |
| <b>Department: 510 - Facilities - Staff Total:</b>          |                | <b>307,000.00</b>        | <b>307,000.00</b>       | <b>0.00</b>     | <b>3,928.00</b>  | <b>3,928.00</b>                | <b>303,072.00</b>   |
| <b>Expense Total:</b>                                       |                | <b>307,000.00</b>        | <b>307,000.00</b>       | <b>0.00</b>     | <b>3,928.00</b>  | <b>3,928.00</b>                | <b>303,072.00</b>   |
| <b>Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):</b> |                | <b>-283,000.00</b>       | <b>-283,000.00</b>      | <b>3,537.55</b> | <b>27,944.30</b> | <b>27,944.30</b>               | <b>-310,944.30</b>  |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                                  |             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity  | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------------------------------------|-------------|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 044 - SECURITY - JUSTICE COURT I</b>                    |             |                          |                         |               |                 |                                |                     |
| <b>Revenue</b>                                                   |             |                          |                         |               |                 |                                |                     |
| <a href="#">044-340-8000</a>                                     | JP - I      | 1,000.00                 | 1,000.00                | 171.49        | 1,888.74        | 1,888.74                       | -888.74             |
| <b>Revenue Total:</b>                                            |             | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>171.49</b> | <b>1,888.74</b> | <b>1,888.74</b>                | <b>-888.74</b>      |
| <b>Expense</b>                                                   |             |                          |                         |               |                 |                                |                     |
| <b>Department: 455 - Justice of Peace - I</b>                    |             |                          |                         |               |                 |                                |                     |
| <a href="#">044-455-4990</a>                                     | CONTINGENCY | 25,000.00                | 25,000.00               | 0.00          | 0.00            | 0.00                           | 25,000.00           |
| <b>Department: 455 - Justice of Peace - I Total:</b>             |             | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>25,000.00</b>    |
| <b>Expense Total:</b>                                            |             | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>25,000.00</b>    |
| <b>Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):</b> |             | <b>-24,000.00</b>        | <b>-24,000.00</b>       | <b>171.49</b> | <b>1,888.74</b> | <b>1,888.74</b>                | <b>-25,888.74</b>   |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                |         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------------------|---------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 045 - SECURITY - JUSTICE COURT II        |         |                          |                         |              |              |                                |                     |
| Revenue                                        |         |                          |                         |              |              |                                |                     |
| <a href="#">045-340-8100</a>                   | JP - II | 0.00                     | 0.00                    | 10.97        | 167.45       | 167.45                         | -167.45             |
| Revenue Total:                                 |         | 0.00                     | 0.00                    | 10.97        | 167.45       | 167.45                         | -167.45             |
| Fund: 045 - SECURITY - JUSTICE COURT II Total: |         | 0.00                     | 0.00                    | 10.97        | 167.45       | 167.45                         | -167.45             |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                                       |                                                 | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-----------------------------------------------------------------------|-------------------------------------------------|--------------------------|-------------------------|------------------|------------------|--------------------------------|---------------------|
| <b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>            |                                                 |                          |                         |                  |                  |                                |                     |
| <b>Revenue</b>                                                        |                                                 |                          |                         |                  |                  |                                |                     |
| <a href="#">046-340-3000</a>                                          | COUNTY ATTORNEY                                 | 2,000.00                 | 2,000.00                | 1,860.00         | 27,266.89        | 27,266.89                      | -25,266.89          |
|                                                                       | <b>Revenue Total:</b>                           | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>1,860.00</b>  | <b>27,266.89</b> | <b>27,266.89</b>               | <b>-25,266.89</b>   |
| <b>Expense</b>                                                        |                                                 |                          |                         |                  |                  |                                |                     |
| <b>Department: 475 - County Attorney</b>                              |                                                 |                          |                         |                  |                  |                                |                     |
| <a href="#">046-475-1080</a>                                          | PART-TIME                                       | 29,000.00                | 29,000.00               | 2,560.50         | 10,063.26        | 10,063.26                      | 18,936.74           |
| <a href="#">046-475-1250</a>                                          | SALARY SUPPLEMENT - LOCAL                       | 10,000.00                | 10,000.00               | 1,153.86         | 8,461.64         | 8,461.64                       | 1,538.36            |
| <a href="#">046-475-2010</a>                                          | FICA                                            | 2,984.00                 | 2,984.00                | 256.89           | 1,299.38         | 1,299.38                       | 1,684.62            |
| <a href="#">046-475-2020</a>                                          | INSURANCE - GROUP                               | 0.00                     | 0.00                    | 154.06           | 7.08             | 7.08                           | -7.08               |
| <a href="#">046-475-2030</a>                                          | RETIREMENT                                      | 3,826.00                 | 3,826.00                | 364.37           | 1,816.91         | 1,816.91                       | 2,009.09            |
| <a href="#">046-475-2060</a>                                          | DISABILITY                                      | 234.00                   | 234.00                  | 3.54             | 3.54             | 3.54                           | 230.46              |
| <a href="#">046-475-2070</a>                                          | UNEMPLOYMENT                                    | 74.00                    | 74.00                   | 2.24             | 10.32            | 10.32                          | 63.68               |
| <a href="#">046-475-3100</a>                                          | SUPPLIES                                        | 2,500.00                 | 2,500.00                | 0.00             | 0.00             | 0.00                           | 2,500.00            |
| <a href="#">046-475-4990</a>                                          | CONTINGENCY                                     | 5,000.00                 | 5,000.00                | 0.00             | 0.00             | 0.00                           | 5,000.00            |
|                                                                       | <b>Department: 475 - County Attorney Total:</b> | <b>53,618.00</b>         | <b>53,618.00</b>        | <b>4,495.46</b>  | <b>21,662.13</b> | <b>21,662.13</b>               | <b>31,955.87</b>    |
|                                                                       | <b>Expense Total:</b>                           | <b>53,618.00</b>         | <b>53,618.00</b>        | <b>4,495.46</b>  | <b>21,662.13</b> | <b>21,662.13</b>               | <b>31,955.87</b>    |
| <b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus ..</b> |                                                 | <b>-51,618.00</b>        | <b>-51,618.00</b>       | <b>-2,635.46</b> | <b>5,604.76</b>  | <b>5,604.76</b>                | <b>-57,222.76</b>   |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                              |              | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------------------------|--------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP        |              |                          |                         |              |              |                                |                     |
| Revenue                                                      |              |                          |                         |              |              |                                |                     |
| <a href="#">047-340-4000</a>                                 | COUNTY CLERK | 3,000.00                 | 3,000.00                | 450.00       | 3,540.00     | 3,540.00                       | -540.00             |
| Revenue Total:                                               |              | 3,000.00                 | 3,000.00                | 450.00       | 3,540.00     | 3,540.00                       | -540.00             |
| Expense                                                      |              |                          |                         |              |              |                                |                     |
| Department: 426 - County Court                               |              |                          |                         |              |              |                                |                     |
| <a href="#">047-426-4990</a>                                 | CONTINGENCY  | 44,000.00                | 44,000.00               | 0.00         | 0.00         | 0.00                           | 44,000.00           |
| Department: 426 - County Court Total:                        |              | 44,000.00                | 44,000.00               | 0.00         | 0.00         | 0.00                           | 44,000.00           |
| Expense Total:                                               |              | 44,000.00                | 44,000.00               | 0.00         | 0.00         | 0.00                           | 44,000.00           |
| Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surp.. |              | -41,000.00               | -41,000.00              | 450.00       | 3,540.00     | 3,540.00                       | -44,540.00          |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                                |                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|----------------------------------------------------------------|----------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 048 - CHILD ABUSE PREVENTION - COUNTY                    |                |                          |                         |              |              |                                |                     |
| Revenue                                                        |                |                          |                         |              |              |                                |                     |
| <a href="#">048-340-7000</a>                                   | DISTRICT CLERK | 0.00                     | 0.00                    | 26.73        | 61.11        | 61.11                          | -61.11              |
| Revenue Total:                                                 |                | 0.00                     | 0.00                    | 26.73        | 61.11        | 61.11                          | -61.11              |
| Expense                                                        |                |                          |                         |              |              |                                |                     |
| Department: 426 - County Court                                 |                |                          |                         |              |              |                                |                     |
| <a href="#">048-426-4990</a>                                   | CONTINGENCY    | 300.00                   | 300.00                  | 0.00         | 0.00         | 0.00                           | 300.00              |
| Department: 426 - County Court Total:                          |                | 300.00                   | 300.00                  | 0.00         | 0.00         | 0.00                           | 300.00              |
| Expense Total:                                                 |                | 300.00                   | 300.00                  | 0.00         | 0.00         | 0.00                           | 300.00              |
| Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Surplus (Deficit): |                | -300.00                  | -300.00                 | 26.73        | 61.11        | 61.11                          | -361.11             |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                                        |              | Original<br>Total Budget | Current<br>Total Budget | MTD Activity  | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------------------------------------------|--------------|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION</b>                  |              |                          |                         |               |                 |                                |                     |
| <b>Revenue</b>                                                         |              |                          |                         |               |                 |                                |                     |
| <a href="#">049-340-4000</a>                                           | COUNTY CLERK | 0.00                     | 0.00                    | 50.00         | 165.00          | 165.00                         | -165.00             |
| <a href="#">049-340-8000</a>                                           | JP - I       | 3,000.00                 | 3,000.00                | 696.99        | 7,677.73        | 7,677.73                       | -4,677.73           |
| <a href="#">049-340-8100</a>                                           | JP - II      | 500.00                   | 500.00                  | 44.58         | 680.63          | 680.63                         | -180.63             |
| <b>Revenue Total:</b>                                                  |              | <b>3,500.00</b>          | <b>3,500.00</b>         | <b>791.57</b> | <b>8,523.36</b> | <b>8,523.36</b>                | <b>-5,023.36</b>    |
| <b>Expense</b>                                                         |              |                          |                         |               |                 |                                |                     |
| <b>Department: 426 - County Court</b>                                  |              |                          |                         |               |                 |                                |                     |
| <a href="#">049-426-4990</a>                                           | CONTINGENCY  | 30,000.00                | 30,000.00               | 0.00          | 0.00            | 0.00                           | 30,000.00           |
| <b>Department: 426 - County Court Total:</b>                           |              | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>30,000.00</b>    |
| <b>Expense Total:</b>                                                  |              | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>30,000.00</b>    |
| <b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Defic..</b> |              | <b>-26,500.00</b>        | <b>-26,500.00</b>       | <b>791.57</b> | <b>8,523.36</b> | <b>8,523.36</b>                | <b>-35,023.36</b>   |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                        | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity  | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------------------|--------------------------|-------------------------|--------------|---------------|--------------------------------|---------------------|
| <b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY</b>        |                          |                         |              |               |                                |                     |
| <b>Expense</b>                                         |                          |                         |              |               |                                |                     |
| <b>Department: 475 - County Attorney</b>               |                          |                         |              |               |                                |                     |
| <a href="#">050-475-3100</a> SUPPLIES                  | 2,000.00                 | 2,000.00                | 0.00         | 29.76         | 29.76                          | 1,970.24            |
| <a href="#">050-475-4000</a> PROFESSIONAL SERVICES     | 500.00                   | 500.00                  | 0.00         | 0.00          | 0.00                           | 500.00              |
| <a href="#">050-475-4150</a> CONTINUING EDUCATION      | 2,500.00                 | 2,500.00                | 28.98        | 401.47        | 596.47                         | 1,903.53            |
| <b>Department: 475 - County Attorney Total:</b>        | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>28.98</b> | <b>431.23</b> | <b>626.23</b>                  | <b>4,373.77</b>     |
| <b>Expense Total:</b>                                  | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>28.98</b> | <b>431.23</b> | <b>626.23</b>                  | <b>4,373.77</b>     |
| <b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:</b> | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>28.98</b> | <b>431.23</b> | <b>626.23</b>                  | <b>4,373.77</b>     |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                      | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity  | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------------------------|--------------------------|-------------------------|--------------|---------------|--------------------------------|---------------------|
| <b>Fund: 051 - FORFEITURE - DA</b>                   |                          |                         |              |               |                                |                     |
| <b>Expense</b>                                       |                          |                         |              |               |                                |                     |
| <b>Department: 476 - District Attorney</b>           |                          |                         |              |               |                                |                     |
| <a href="#">051-476-4990</a> CONTINGENCY             | 45,000.00                | 41,650.00               | 0.00         | 0.00          | 0.00                           | 41,650.00           |
| <a href="#">051-476-5910</a> EQUIPMENT - NON CAPITAL | 0.00                     | 3,350.00                | 0.00         | 349.98        | 3,049.98                       | 300.02              |
| <b>Department: 476 - District Attorney Total:</b>    | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>0.00</b>  | <b>349.98</b> | <b>3,049.98</b>                | <b>41,950.02</b>    |
| <b>Expense Total:</b>                                | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>0.00</b>  | <b>349.98</b> | <b>3,049.98</b>                | <b>41,950.02</b>    |
| <b>Fund: 051 - FORFEITURE - DA Total:</b>            | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>0.00</b>  | <b>349.98</b> | <b>3,049.98</b>                | <b>41,950.02</b>    |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity  | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------------------|--------------------------|-------------------------|--------------|---------------|--------------------------------|---------------------|
| <b>Fund: 053 - FORFEITURE - SHERIFF</b>        |                          |                         |              |               |                                |                     |
| <b>Expense</b>                                 |                          |                         |              |               |                                |                     |
| <b>Department: 560 - County Sheriff</b>        |                          |                         |              |               |                                |                     |
| <a href="#">053-560-3100</a> SUPPLIES          | 500.00                   | 500.00                  | 0.00         | 145.74        | 312.55                         | 187.45              |
| <a href="#">053-560-4990</a> CONTINGENCY       | 4,500.00                 | 4,500.00                | 0.00         | 0.00          | 0.00                           | 4,500.00            |
| <b>Department: 560 - County Sheriff Total:</b> | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>  | <b>145.74</b> | <b>312.55</b>                  | <b>4,687.45</b>     |
| <b>Expense Total:</b>                          | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>  | <b>145.74</b> | <b>312.55</b>                  | <b>4,687.45</b>     |
| <b>Fund: 053 - FORFEITURE - SHERIFF Total:</b> | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>  | <b>145.74</b> | <b>312.55</b>                  | <b>4,687.45</b>     |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                 |             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity  | YTD Activity    | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-------------------------------------------------|-------------|--------------------------|-------------------------|---------------|-----------------|--------------------------------|---------------------|
| <b>Fund: 056 - BAIL BOND</b>                    |             |                          |                         |               |                 |                                |                     |
| <b>Revenue</b>                                  |             |                          |                         |               |                 |                                |                     |
| <a href="#">056-342-0000</a>                    | BAIL BOND   | 0.00                     | 0.00                    | 650.00        | 1,850.00        | 1,850.00                       | -1,850.00           |
| <b>Revenue Total:</b>                           |             | <b>0.00</b>              | <b>0.00</b>             | <b>650.00</b> | <b>1,850.00</b> | <b>1,850.00</b>                | <b>-1,850.00</b>    |
| <b>Expense</b>                                  |             |                          |                         |               |                 |                                |                     |
| <b>Department: 689 - Bail Bond</b>              |             |                          |                         |               |                 |                                |                     |
| <a href="#">056-689-4990</a>                    | CONTINGENCY | 16,000.00                | 16,000.00               | 0.00          | 0.00            | 0.00                           | 16,000.00           |
| <b>Department: 689 - Bail Bond Total:</b>       |             | <b>16,000.00</b>         | <b>16,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>16,000.00</b>    |
| <b>Expense Total:</b>                           |             | <b>16,000.00</b>         | <b>16,000.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>                    | <b>16,000.00</b>    |
| <b>Fund: 056 - BAIL BOND Surplus (Deficit):</b> |             | <b>-16,000.00</b>        | <b>-16,000.00</b>       | <b>650.00</b> | <b>1,850.00</b> | <b>1,850.00</b>                | <b>-17,850.00</b>   |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                                   |                 | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity  | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-------------------------------------------------------------------|-----------------|--------------------------|-------------------------|--------------|---------------|--------------------------------|---------------------|
| <b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY</b>                    |                 |                          |                         |              |               |                                |                     |
| <b>Revenue</b>                                                    |                 |                          |                         |              |               |                                |                     |
| <a href="#">057-340-3000</a>                                      | COUNTY ATTORNEY | 0.00                     | 0.00                    | 4.24         | 510.99        | 510.99                         | -510.99             |
| <b>Revenue Total:</b>                                             |                 | <b>0.00</b>              | <b>0.00</b>             | <b>4.24</b>  | <b>510.99</b> | <b>510.99</b>                  | <b>-510.99</b>      |
| <b>Expense</b>                                                    |                 |                          |                         |              |               |                                |                     |
| <b>Department: 475 - County Attorney</b>                          |                 |                          |                         |              |               |                                |                     |
| <a href="#">057-475-4990</a>                                      | CONTINGENCY     | 2,500.00                 | 2,500.00                | 0.00         | 0.00          | 0.00                           | 2,500.00            |
| <b>Department: 475 - County Attorney Total:</b>                   |                 | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>                    | <b>2,500.00</b>     |
| <b>Expense Total:</b>                                             |                 | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>                    | <b>2,500.00</b>     |
| <b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):</b> |                 | <b>-2,500.00</b>         | <b>-2,500.00</b>        | <b>4.24</b>  | <b>510.99</b> | <b>510.99</b>                  | <b>-3,010.99</b>    |

Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 058 - HOT CHECK - DISTRICT ATTORNEY        |                          |                         |              |              |                                |                     |
| Expense                                          |                          |                         |              |              |                                |                     |
| Department: 476 - District Attorney              |                          |                         |              |              |                                |                     |
| <a href="#">058-476-4990</a> CONTINGENCY         | 7,500.00                 | 7,500.00                | 0.00         | 0.00         | 0.00                           | 7,500.00            |
| Department: 476 - District Attorney Total:       | 7,500.00                 | 7,500.00                | 0.00         | 0.00         | 0.00                           | 7,500.00            |
| Expense Total:                                   | 7,500.00                 | 7,500.00                | 0.00         | 0.00         | 0.00                           | 7,500.00            |
| Fund: 058 - HOT CHECK - DISTRICT ATTORNEY Total: | 7,500.00                 | 7,500.00                | 0.00         | 0.00         | 0.00                           | 7,500.00            |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                   |                      | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---------------------------------------------------|----------------------|--------------------------|-------------------------|------------------|------------------|--------------------------------|---------------------|
| <b>Fund: 059 - LEOSE</b>                          |                      |                          |                         |                  |                  |                                |                     |
| <b>Revenue</b>                                    |                      |                          |                         |                  |                  |                                |                     |
| <a href="#">059-340-2000</a>                      | SHERIFF              | 4,000.00                 | 4,000.00                | 0.00             | 10,382.71        | 10,382.71                      | -6,382.71           |
| <a href="#">059-340-6000</a>                      | DISTRICT ATTORNEY    | 1,000.00                 | 1,000.00                | 0.00             | 1,462.21         | 1,462.21                       | -462.21             |
| <a href="#">059-340-8500</a>                      | CONSTABLE - I        | 1,000.00                 | 1,000.00                | 0.00             | 1,462.21         | 1,462.21                       | -462.21             |
| <a href="#">059-340-8600</a>                      | CONSTABLE - II       | 1,000.00                 | 1,000.00                | 0.00             | 1,462.21         | 1,462.21                       | -462.21             |
| <b>Revenue Total:</b>                             |                      | <b>7,000.00</b>          | <b>7,000.00</b>         | <b>0.00</b>      | <b>14,769.34</b> | <b>14,769.34</b>               | <b>-7,769.34</b>    |
| <b>Expense</b>                                    |                      |                          |                         |                  |                  |                                |                     |
| <b>Department: 475 - County Attorney</b>          |                      |                          |                         |                  |                  |                                |                     |
| <a href="#">059-475-4150</a>                      | CONTINUING EDUCATION | 2,300.00                 | 2,300.00                | 0.00             | 0.00             | 0.00                           | 2,300.00            |
| <b>Department: 475 - County Attorney Total:</b>   |                      | <b>2,300.00</b>          | <b>2,300.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                    | <b>2,300.00</b>     |
| <b>Department: 476 - District Attorney</b>        |                      |                          |                         |                  |                  |                                |                     |
| <a href="#">059-476-4150</a>                      | CONTINUING EDUCATION | 8,500.00                 | 8,500.00                | 0.00             | 500.00           | 500.00                         | 8,000.00            |
| <b>Department: 476 - District Attorney Total:</b> |                      | <b>8,500.00</b>          | <b>8,500.00</b>         | <b>0.00</b>      | <b>500.00</b>    | <b>500.00</b>                  | <b>8,000.00</b>     |
| <b>Department: 550 - Constable - I</b>            |                      |                          |                         |                  |                  |                                |                     |
| <a href="#">059-550-4150</a>                      | CONTINUING EDUCATION | 3,400.00                 | 3,400.00                | 0.00             | 0.00             | 0.00                           | 3,400.00            |
| <b>Department: 550 - Constable - I Total:</b>     |                      | <b>3,400.00</b>          | <b>3,400.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                    | <b>3,400.00</b>     |
| <b>Department: 552 - Constable - II</b>           |                      |                          |                         |                  |                  |                                |                     |
| <a href="#">059-552-4150</a>                      | CONTINUING EDUCATION | 3,400.00                 | 3,400.00                | 0.00             | 262.50           | 262.50                         | 3,137.50            |
| <b>Department: 552 - Constable - II Total:</b>    |                      | <b>3,400.00</b>          | <b>3,400.00</b>         | <b>0.00</b>      | <b>262.50</b>    | <b>262.50</b>                  | <b>3,137.50</b>     |
| <b>Department: 560 - County Sheriff</b>           |                      |                          |                         |                  |                  |                                |                     |
| <a href="#">059-560-4150</a>                      | CONTINUING EDUCATION | 26,000.00                | 26,000.00               | 4,335.00         | 20,781.16        | 23,296.16                      | 2,703.84            |
| <b>Department: 560 - County Sheriff Total:</b>    |                      | <b>26,000.00</b>         | <b>26,000.00</b>        | <b>4,335.00</b>  | <b>20,781.16</b> | <b>23,296.16</b>               | <b>2,703.84</b>     |
| <b>Expense Total:</b>                             |                      | <b>43,600.00</b>         | <b>43,600.00</b>        | <b>4,335.00</b>  | <b>21,543.66</b> | <b>24,058.66</b>               | <b>19,541.34</b>    |
| <b>Fund: 059 - LEOSE Surplus (Deficit):</b>       |                      | <b>-36,600.00</b>        | <b>-36,600.00</b>       | <b>-4,335.00</b> | <b>-6,774.32</b> | <b>-9,289.32</b>               | <b>-27,310.68</b>   |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                    |                             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|----------------------------------------------------|-----------------------------|--------------------------|-------------------------|-----------------|-------------------|--------------------------------|---------------------|
| <b>Fund: 060 - DEBT SERVICE</b>                    |                             |                          |                         |                 |                   |                                |                     |
| <b>Revenue</b>                                     |                             |                          |                         |                 |                   |                                |                     |
| <a href="#">060-310-1100</a>                       | TAXES - PROPERTY            | 454,474.00               | 454,474.00              | 2,597.57        | 509,793.85        | 509,793.85                     | -55,319.85          |
| <a href="#">060-310-1200</a>                       | TAXES - PROPERTY DELINQUENT | 4,000.00                 | 4,000.00                | 207.41          | 4,592.79          | 4,592.79                       | -592.79             |
| <a href="#">060-319-1200</a>                       | PENALTY & INTEREST          | 3,000.00                 | 3,000.00                | 435.42          | 3,898.84          | 3,898.84                       | -898.84             |
| <a href="#">060-360-0000</a>                       | INTEREST                    | 15,000.00                | 15,000.00               | 1,082.04        | 12,304.74         | 12,304.74                      | 2,695.26            |
| <b>Revenue Total:</b>                              |                             | <b>476,474.00</b>        | <b>476,474.00</b>       | <b>4,322.44</b> | <b>530,590.22</b> | <b>530,590.22</b>              | <b>-54,116.22</b>   |
| <b>Expense</b>                                     |                             |                          |                         |                 |                   |                                |                     |
| <b>Department: 685 - Debt Service</b>              |                             |                          |                         |                 |                   |                                |                     |
| <a href="#">060-685-6100</a>                       | PRINCIPAL - DEBT SERVICE    | 455,000.00               | 455,000.00              | 0.00            | 455,000.00        | 455,000.00                     | 0.00                |
| <a href="#">060-685-6500</a>                       | INTEREST - DEBT SERVICE     | 9,055.00                 | 9,055.00                | 0.00            | 8,950.58          | 8,950.58                       | 104.42              |
| <b>Department: 685 - Debt Service Total:</b>       |                             | <b>464,055.00</b>        | <b>464,055.00</b>       | <b>0.00</b>     | <b>463,950.58</b> | <b>463,950.58</b>              | <b>104.42</b>       |
| <b>Expense Total:</b>                              |                             | <b>464,055.00</b>        | <b>464,055.00</b>       | <b>0.00</b>     | <b>463,950.58</b> | <b>463,950.58</b>              | <b>104.42</b>       |
| <b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b> |                             | <b>12,419.00</b>         | <b>12,419.00</b>        | <b>4,322.44</b> | <b>66,639.64</b>  | <b>66,639.64</b>               | <b>-54,220.64</b>   |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                           |                                                        | Original<br>Total Budget | Current<br>Total Budget | MTD Activity         | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|-------------------------------------------|--------------------------------------------------------|--------------------------|-------------------------|----------------------|---------------------|--------------------------------|----------------------|
| <b>Fund: 070 - CAPITAL PROJECTS</b>       |                                                        |                          |                         |                      |                     |                                |                      |
| <b>Revenue</b>                            |                                                        |                          |                         |                      |                     |                                |                      |
| <a href="#">070-340-4000</a>              | COUNTY CLERK                                           | 3,000.00                 | 3,000.00                | 859.98               | 6,357.88            | 6,357.88                       | -3,357.88            |
| <a href="#">070-340-7000</a>              | DISTRICT CLERK                                         | 5,000.00                 | 5,000.00                | 832.63               | 7,145.84            | 7,145.84                       | -2,145.84            |
| <a href="#">070-360-0000</a>              | INTEREST                                               | 15,000.00                | 15,000.00               | 10,696.78            | 74,577.53           | 74,577.53                      | -59,577.53           |
| <a href="#">070-390-0000</a>              | TRANSFERS                                              | 2,000,000.00             | 2,000,000.00            | 0.00                 | 2,000,000.00        | 2,000,000.00                   | 0.00                 |
|                                           | <b>Revenue Total:</b>                                  | <b>2,023,000.00</b>      | <b>2,023,000.00</b>     | <b>12,389.39</b>     | <b>2,088,081.25</b> | <b>2,088,081.25</b>            | <b>-65,081.25</b>    |
| <b>Expense</b>                            |                                                        |                          |                         |                      |                     |                                |                      |
| <b>Department: 680 - Capital Projects</b> |                                                        |                          |                         |                      |                     |                                |                      |
| <a href="#">070-680-4990</a>              | CONTINGENCY                                            | 1,000,000.00             | 866,750.00              | 0.00                 | 0.00                | 0.00                           | 866,750.00           |
| <a href="#">070-680-5000</a>              | LAND                                                   | 0.00                     | 13,250.00               | 0.00                 | 13,250.00           | 13,250.00                      | 0.00                 |
| <a href="#">070-680-5500</a>              | IMPROVEMENTS                                           | 1,500,000.00             | 1,500,000.00            | 96,400.00            | 219,418.00          | 219,418.00                     | 1,280,582.00         |
| <a href="#">070-680-5900</a>              | EQUIPMENT - CAPITALIZED                                | 0.00                     | 120,000.00              | 17,000.00            | 17,000.00           | 117,786.45                     | 2,213.55             |
|                                           | <b>Department: 680 - Capital Projects Total:</b>       | <b>2,500,000.00</b>      | <b>2,500,000.00</b>     | <b>113,400.00</b>    | <b>249,668.00</b>   | <b>350,454.45</b>              | <b>2,149,545.55</b>  |
|                                           | <b>Expense Total:</b>                                  | <b>2,500,000.00</b>      | <b>2,500,000.00</b>     | <b>113,400.00</b>    | <b>249,668.00</b>   | <b>350,454.45</b>              | <b>2,149,545.55</b>  |
|                                           | <b>Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):</b> | <b>-477,000.00</b>       | <b>-477,000.00</b>      | <b>-101,010.61</b>   | <b>1,838,413.25</b> | <b>1,737,626.80</b>            | <b>-2,214,626.80</b> |
|                                           | <b>Report Surplus (Deficit):</b>                       | <b>-14,951,589.00</b>    | <b>-14,951,589.00</b>   | <b>-1,996,217.30</b> | <b>6,856,506.39</b> | <b>5,370,126.79</b>            |                      |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

## Group Summary

| Department                                    | Original<br>Total Budget | Current<br>Total Budget | MTD Activity         | YTD Activity         | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|-----------------------------------------------|--------------------------|-------------------------|----------------------|----------------------|--------------------------------|----------------------|
| <b>Fund: 010 - GENERAL</b>                    |                          |                         |                      |                      |                                |                      |
| <b>Revenue</b>                                |                          |                         |                      |                      |                                |                      |
|                                               | 22,770,251.00            | 22,871,514.00           | 916,694.57           | 25,859,333.57        | 25,859,333.57                  | -2,987,819.57        |
| <b>Revenue Total:</b>                         | <b>22,770,251.00</b>     | <b>22,871,514.00</b>    | <b>916,694.57</b>    | <b>25,859,333.57</b> | <b>25,859,333.57</b>           | <b>-2,987,819.57</b> |
| <b>Expense</b>                                |                          |                         |                      |                      |                                |                      |
| 400 - County Judge                            | 261,560.00               | 264,260.00              | 28,430.51            | 218,966.80           | 221,515.61                     | 42,744.39            |
| 403 - County Clerk                            | 553,119.00               | 553,119.00              | 58,712.01            | 451,718.08           | 454,669.57                     | 98,449.43            |
| 405 - Veterans' Services                      | 44,875.00                | 44,875.00               | 5,469.97             | 29,976.19            | 29,976.19                      | 14,898.81            |
| 409 - Non-Departmental                        | 3,963,209.00             | 3,630,890.00            | -101,772.18          | 1,460,130.37         | 1,462,325.12                   | 2,168,564.88         |
| 426 - County Court                            | 334,153.00               | 334,153.00              | 37,102.93            | 276,604.07           | 276,685.06                     | 57,467.94            |
| 435 - District Court                          | 376,689.00               | 376,689.00              | 41,010.42            | 313,175.73           | 313,175.73                     | 63,513.27            |
| 450 - District Clerk                          | 328,503.00               | 328,503.00              | 34,862.15            | 262,414.90           | 263,336.27                     | 65,166.73            |
| 455 - Justice of Peace - I                    | 314,105.00               | 314,105.00              | 33,978.25            | 255,985.58           | 256,498.40                     | 57,606.60            |
| 456 - Justice of Peace - II                   | 232,283.00               | 232,283.00              | 23,687.46            | 181,673.74           | 181,673.74                     | 50,609.26            |
| 475 - County Attorney                         | 482,177.00               | 482,177.00              | 53,005.93            | 406,844.57           | 407,958.80                     | 74,218.20            |
| 476 - District Attorney                       | 504,821.00               | 504,821.00              | 52,578.21            | 405,704.42           | 406,928.51                     | 97,892.49            |
| 480 - PreTrial                                | 89,320.00                | 89,320.00               | 9,969.74             | 74,887.26            | 74,887.26                      | 14,432.74            |
| 490 - Elections                               | 426,105.00               | 426,105.00              | 25,690.81            | 242,359.47           | 245,520.03                     | 180,584.97           |
| 495 - County Auditor                          | 574,161.00               | 574,161.00              | 59,401.63            | 461,916.29           | 462,023.70                     | 112,137.30           |
| 497 - County Treasurer                        | 248,898.00               | 248,898.00              | 26,353.71            | 208,820.91           | 210,595.33                     | 38,302.67            |
| 499 - Tax Assessor Collector                  | 1,127,658.00             | 1,137,158.00            | 365,149.34           | 1,153,531.87         | 1,158,821.42                   | -21,663.42           |
| 500 - Human Resources                         | 158,750.00               | 158,750.00              | 13,539.40            | 127,298.02           | 127,443.02                     | 31,306.98            |
| 503 - IT                                      | 96,318.00                | 96,318.00               | 10,147.56            | 78,868.09            | 80,331.39                      | 15,986.61            |
| 510 - Facilities - Staff                      | 427,133.00               | 427,133.00              | 45,574.09            | 340,487.85           | 340,780.83                     | 86,352.17            |
| 516 - Facilities                              | 1,170,500.00             | 1,170,500.00            | 71,059.19            | 819,742.67           | 874,351.39                     | 296,148.61           |
| 540 - Ambulance EMS                           | 2,223,122.00             | 2,223,122.00            | 185,346.12           | 1,620,789.65         | 1,937,710.51                   | 285,411.49           |
| 543 - Fire Protection - VFD                   | 690,970.00               | 690,970.00              | 7,276.48             | 533,120.13           | 547,119.62                     | 143,850.38           |
| 544 - Fire Marshal                            | 114,598.00               | 114,598.00              | 10,810.33            | 88,779.22            | 88,904.22                      | 25,693.78            |
| 550 - Constable - I                           | 139,755.00               | 139,755.00              | 12,923.03            | 115,066.05           | 115,066.05                     | 24,688.95            |
| 552 - Constable - II                          | 104,655.00               | 104,655.00              | 10,008.13            | 82,020.78            | 82,020.78                      | 22,634.22            |
| 560 - County Sheriff                          | 5,076,214.00             | 5,435,746.00            | 516,008.03           | 4,336,194.94         | 4,426,066.92                   | 1,009,679.08         |
| 561 - Jail                                    | 3,236,277.00             | 3,298,127.00            | 344,837.45           | 2,776,462.90         | 2,801,707.66                   | 496,419.34           |
| 574 - JuvProb - Local                         | 173,469.00               | 173,469.00              | 0.00                 | 73,469.00            | 73,469.00                      | 100,000.00           |
| 580 - EMC                                     | 179,209.00               | 179,209.00              | 10,886.89            | 87,907.16            | 116,561.12                     | 62,647.88            |
| 581 - Communications                          | 1,186,964.00             | 1,186,964.00            | 101,122.15           | 920,102.86           | 924,289.54                     | 262,674.46           |
| 582 - DPS                                     | 73,314.00                | 73,314.00               | 7,327.25             | 56,143.09            | 56,143.09                      | 17,170.91            |
| 600 - Environmental                           | 106,299.00               | 106,299.00              | 10,229.12            | 82,956.03            | 83,211.98                      | 23,087.02            |
| 605 - Land Development                        | 223,154.00               | 223,154.00              | 25,333.43            | 179,904.60           | 180,537.13                     | 42,616.87            |
| 630 - Health & Welfare                        | 176,750.00               | 176,750.00              | 8,911.00             | 106,769.60           | 111,239.60                     | 65,510.40            |
| 645 - Indigent Health                         | 1,444,006.00             | 1,444,006.00            | 72,251.61            | 968,607.26           | 969,357.26                     | 474,648.74           |
| 650 - Community Services                      | 82,900.00                | 82,900.00               | 0.00                 | 68,600.00            | 68,600.00                      | 14,300.00            |
| 665 - AgriLife                                | 263,405.00               | 263,405.00              | 26,434.60            | 201,131.02           | 207,755.27                     | 55,649.73            |
| 900 - TRANSFERS                               | 2,200,000.00             | 2,200,000.00            | 0.00                 | 2,200,000.00         | 2,200,000.00                   | 0.00                 |
| <b>Expense Total:</b>                         | <b>29,409,398.00</b>     | <b>29,510,661.00</b>    | <b>2,243,656.75</b>  | <b>22,269,131.17</b> | <b>22,839,257.12</b>           | <b>6,671,403.88</b>  |
| <b>Fund: 010 - GENERAL Surplus (Deficit):</b> | <b>-6,639,147.00</b>     | <b>-6,639,147.00</b>    | <b>-1,326,962.18</b> | <b>3,590,202.40</b>  | <b>3,020,076.45</b>            | <b>-9,659,223.45</b> |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                              | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-----------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 015 - JUDICIAL                    |                          |                         |              |              |                                |                     |
| Revenue                                 |                          |                         |              |              |                                |                     |
|                                         | 250,000.00               | 250,000.00              | 4,185.93     | 259,666.63   | 259,666.63                     | -9,666.63           |
| Revenue Total:                          | 250,000.00               | 250,000.00              | 4,185.93     | 259,666.63   | 259,666.63                     | -9,666.63           |
| Expense                                 |                          |                         |              |              |                                |                     |
| 426 - County Court                      | 279,500.00               | 279,500.00              | 9,930.00     | 124,488.61   | 124,488.61                     | 155,011.39          |
| 435 - District Court                    | 1,044,500.00             | 1,044,500.00            | 31,545.96    | 136,839.11   | 137,469.31                     | 907,030.69          |
| Expense Total:                          | 1,324,000.00             | 1,324,000.00            | 41,475.96    | 261,327.72   | 261,957.92                     | 1,062,042.08        |
| Fund: 015 - JUDICIAL Surplus (Deficit): | -1,074,000.00            | -1,074,000.00           | -37,290.03   | -1,661.09    | -2,291.29                      | -1,071,708.71       |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|----------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 020 - ROAD & BRIDGE                    |                          |                         |              |              |                                |                     |
| Revenue                                      |                          |                         |              |              |                                |                     |
|                                              | 440,000.00               | 440,000.00              | 0.00         | 445,000.00   | 445,000.00                     | -5,000.00           |
| Revenue Total:                               | 440,000.00               | 440,000.00              | 0.00         | 445,000.00   | 445,000.00                     | -5,000.00           |
| Expense                                      |                          |                         |              |              |                                |                     |
| 610 - Road & Bridge                          | 565,708.00               | 565,708.00              | 40,406.87    | 371,772.51   | 376,588.24                     | 189,119.76          |
| Expense Total:                               | 565,708.00               | 565,708.00              | 40,406.87    | 371,772.51   | 376,588.24                     | 189,119.76          |
| Fund: 020 - ROAD & BRIDGE Surplus (Deficit): | -125,708.00              | -125,708.00             | -40,406.87   | 73,227.49    | 68,411.76                      | -194,119.76         |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 021 - PRECINCT - 1                    |                          |                         |              |              |                                |                     |
| Revenue                                     |                          |                         |              |              |                                |                     |
|                                             | 1,294,606.00             | 1,291,106.00            | 22,764.97    | 1,570,237.92 | 1,570,237.92                   | -279,131.92         |
| Revenue Total:                              | 1,294,606.00             | 1,291,106.00            | 22,764.97    | 1,570,237.92 | 1,570,237.92                   | -279,131.92         |
| Expense                                     |                          |                         |              |              |                                |                     |
| 611 - P1                                    | 1,628,849.00             | 1,625,349.00            | 96,928.37    | 881,310.05   | 944,403.32                     | 680,945.68          |
| 900 - TRANSFERS                             | 110,000.00               | 110,000.00              | 0.00         | 110,000.00   | 110,000.00                     | 0.00                |
| Expense Total:                              | 1,738,849.00             | 1,735,349.00            | 96,928.37    | 991,310.05   | 1,054,403.32                   | 680,945.68          |
| Fund: 021 - PRECINCT - 1 Surplus (Deficit): | -444,243.00              | -444,243.00             | -74,163.40   | 578,927.87   | 515,834.60                     | -960,077.60         |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|----------------------------------------------------|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|----------------------|
| <b>Fund: 022 - PRECINCT - 2</b>                    |                          |                         |                   |                     |                                |                      |
| <b>Revenue</b>                                     |                          |                         |                   |                     |                                |                      |
|                                                    | 1,524,625.00             | 1,520,625.00            | 26,593.51         | 1,884,151.64        | 1,884,151.64                   | -363,526.64          |
| <b>Revenue Total:</b>                              | <b>1,524,625.00</b>      | <b>1,520,625.00</b>     | <b>26,593.51</b>  | <b>1,884,151.64</b> | <b>1,884,151.64</b>            | <b>-363,526.64</b>   |
| <b>Expense</b>                                     |                          |                         |                   |                     |                                |                      |
| 612 - P2                                           | 2,049,899.00             | 2,045,899.00            | 102,757.12        | 1,181,587.52        | 1,228,410.33                   | 817,488.67           |
| 900 - TRANSFERS                                    | 110,000.00               | 110,000.00              | 0.00              | 110,000.00          | 110,000.00                     | 0.00                 |
| <b>Expense Total:</b>                              | <b>2,159,899.00</b>      | <b>2,155,899.00</b>     | <b>102,757.12</b> | <b>1,291,587.52</b> | <b>1,338,410.33</b>            | <b>817,488.67</b>    |
| <b>Fund: 022 - PRECINCT - 2 Surplus (Deficit):</b> | <b>-635,274.00</b>       | <b>-635,274.00</b>      | <b>-76,163.61</b> | <b>592,564.12</b>   | <b>545,741.31</b>              | <b>-1,181,015.31</b> |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| <b>Fund: 023 - PRECINCT - 3</b>             |                          |                         |              |              |                                |                     |
| Revenue                                     |                          |                         |              |              |                                |                     |
|                                             | 1,665,943.00             | 1,661,743.00            | 33,360.98    | 2,039,595.99 | 2,039,595.99                   | -377,852.99         |
| Revenue Total:                              | 1,665,943.00             | 1,661,743.00            | 33,360.98    | 2,039,595.99 | 2,039,595.99                   | -377,852.99         |
| Expense                                     |                          |                         |              |              |                                |                     |
| 613 - P3                                    | 2,204,411.00             | 2,200,211.00            | 111,655.64   | 1,081,605.69 | 1,401,632.01                   | 798,578.99          |
| 900 - TRANSFERS                             | 110,000.00               | 110,000.00              | 0.00         | 110,000.00   | 110,000.00                     | 0.00                |
| Expense Total:                              | 2,314,411.00             | 2,310,211.00            | 111,655.64   | 1,191,605.69 | 1,511,632.01                   | 798,578.99          |
| Fund: 023 - PRECINCT - 3 Surplus (Deficit): | -648,468.00              | -648,468.00             | -78,294.66   | 847,990.30   | 527,963.98                     | -1,176,431.98       |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|----------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------------------|---------------------|
| <b>Fund: 024 - PRECINCT - 4</b>                    |                          |                         |                    |                     |                                |                     |
| <b>Revenue</b>                                     |                          |                         |                    |                     |                                |                     |
|                                                    | 1,480,580.00             | 1,476,780.00            | 25,263.29          | 1,794,575.11        | 1,794,575.11                   | -317,795.11         |
| <b>Revenue Total:</b>                              | <b>1,480,580.00</b>      | <b>1,476,780.00</b>     | <b>25,263.29</b>   | <b>1,794,575.11</b> | <b>1,794,575.11</b>            | <b>-317,795.11</b>  |
| <b>Expense</b>                                     |                          |                         |                    |                     |                                |                     |
| 614 - P4                                           | 1,787,965.00             | 1,784,165.00            | 169,911.08         | 1,176,164.71        | 1,231,059.47                   | 553,105.53          |
| 900 - TRANSFERS                                    | 110,000.00               | 110,000.00              | 0.00               | 110,000.00          | 110,000.00                     | 0.00                |
| <b>Expense Total:</b>                              | <b>1,897,965.00</b>      | <b>1,894,165.00</b>     | <b>169,911.08</b>  | <b>1,286,164.71</b> | <b>1,341,059.47</b>            | <b>553,105.53</b>   |
| <b>Fund: 024 - PRECINCT - 4 Surplus (Deficit):</b> | <b>-417,385.00</b>       | <b>-417,385.00</b>      | <b>-144,647.79</b> | <b>508,410.40</b>   | <b>453,515.64</b>              | <b>-870,900.64</b>  |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                        | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---------------------------------------------------|--------------------------|-------------------------|-----------------|------------------|--------------------------------|---------------------|
| <b>Fund: 025 - LAW LIBRARY</b>                    |                          |                         |                 |                  |                                |                     |
| <b>Revenue</b>                                    |                          |                         |                 |                  |                                |                     |
|                                                   | 15,000.00                | 15,000.00               | 2,962.06        | 23,701.47        | 23,701.47                      | -8,701.47           |
| <b>Revenue Total:</b>                             | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>2,962.06</b> | <b>23,701.47</b> | <b>23,701.47</b>               | <b>-8,701.47</b>    |
| <b>Expense</b>                                    |                          |                         |                 |                  |                                |                     |
| 400 - County Judge                                | 5,000.00                 | 5,000.00                | 0.00            | 0.00             | 132.00                         | 4,868.00            |
| 426 - County Court                                | 5,000.00                 | 5,000.00                | 0.00            | 2,758.00         | 2,758.00                       | 2,242.00            |
| 435 - District Court                              | 5,000.00                 | 5,000.00                | 0.00            | 1,387.00         | 1,387.00                       | 3,613.00            |
| 455 - Justice of Peace - I                        | 5,000.00                 | 8,000.00                | 0.00            | 5,037.00         | 5,037.00                       | 2,963.00            |
| 456 - Justice of Peace - II                       | 5,000.00                 | 5,000.00                | 0.00            | 0.00             | 0.00                           | 5,000.00            |
| 475 - County Attorney                             | 5,000.00                 | 5,000.00                | 206.00          | 2,372.00         | 3,229.50                       | 1,770.50            |
| 476 - District Attorney                           | 5,000.00                 | 5,000.00                | 206.00          | 2,101.82         | 2,101.82                       | 2,898.18            |
| 690 - Law Library                                 | 150,000.00               | 147,000.00              | 0.00            | 0.00             | 0.00                           | 147,000.00          |
| <b>Expense Total:</b>                             | <b>185,000.00</b>        | <b>185,000.00</b>       | <b>412.00</b>   | <b>13,655.82</b> | <b>14,645.32</b>               | <b>170,354.68</b>   |
| <b>Fund: 025 - LAW LIBRARY Surplus (Deficit):</b> | <b>-170,000.00</b>       | <b>-170,000.00</b>      | <b>2,550.06</b> | <b>10,045.65</b> | <b>9,056.15</b>                | <b>-179,056.15</b>  |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                          | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 026 - JURY                    |                          |                         |              |              |                                |                     |
| Revenue                             |                          |                         |              |              |                                |                     |
|                                     | 4,000.00                 | 4,000.00                | 895.14       | 7,279.54     | 7,279.54                       | -3,279.54           |
| Revenue Total:                      | 4,000.00                 | 4,000.00                | 895.14       | 7,279.54     | 7,279.54                       | -3,279.54           |
| Expense                             |                          |                         |              |              |                                |                     |
| 692 - JURY                          | 32,500.00                | 32,500.00               | 0.00         | 0.00         | 0.00                           | 32,500.00           |
| Expense Total:                      | 32,500.00                | 32,500.00               | 0.00         | 0.00         | 0.00                           | 32,500.00           |
| Fund: 026 - JURY Surplus (Deficit): | -28,500.00               | -28,500.00              | 895.14       | 7,279.54     | 7,279.54                       | -35,779.54          |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity         | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|----------------------------------------------|--------------------------|-------------------------|--------------------|----------------------|--------------------------------|---------------------|
| <b>Fund: 027 - GRANTS</b>                    |                          |                         |                    |                      |                                |                     |
| <b>Revenue</b>                               |                          |                         |                    |                      |                                |                     |
|                                              | 810,000.00               | 810,000.00              | 8,596.61           | 844,514.63           | 844,514.63                     | -34,514.63          |
| <b>Revenue Total:</b>                        | <b>810,000.00</b>        | <b>810,000.00</b>       | <b>8,596.61</b>    | <b>844,514.63</b>    | <b>844,514.63</b>              | <b>-34,514.63</b>   |
| <b>Expense</b>                               |                          |                         |                    |                      |                                |                     |
| 409 - Non-Departmental                       | 2,137,751.00             | 2,137,751.00            | 107,767.38         | 1,807,394.30         | 1,882,491.13                   | 255,259.87          |
| 475 - County Attorney                        | 175,000.00               | 175,000.00              | 1,523.49           | 74,819.66            | 74,819.66                      | 100,180.34          |
| 476 - District Attorney                      | 175,000.00               | 175,000.00              | 6,747.37           | 96,275.32            | 96,275.32                      | 78,724.68           |
| 560 - County Sheriff                         | 350,000.00               | 350,000.00              | 37,497.35          | 237,293.01           | 306,382.25                     | 43,617.75           |
| <b>Expense Total:</b>                        | <b>2,837,751.00</b>      | <b>2,837,751.00</b>     | <b>153,535.59</b>  | <b>2,215,782.29</b>  | <b>2,359,968.36</b>            | <b>477,782.64</b>   |
| <b>Fund: 027 - GRANTS Surplus (Deficit):</b> | <b>-2,027,751.00</b>     | <b>-2,027,751.00</b>    | <b>-144,938.98</b> | <b>-1,371,267.66</b> | <b>-1,515,453.73</b>           | <b>-512,297.27</b>  |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-------------------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 029 - ELECTIONS - CONTRACTED                    |                          |                         |              |              |                                |                     |
| Revenue                                               |                          |                         |              |              |                                |                     |
|                                                       | 55,000.00                | 55,000.00               | 0.00         | 48,299.53    | 48,299.53                      | 6,700.47            |
| Revenue Total:                                        | 55,000.00                | 55,000.00               | 0.00         | 48,299.53    | 48,299.53                      | 6,700.47            |
| Expense                                               |                          |                         |              |              |                                |                     |
| 490 - Elections                                       | 199,111.00               | 199,111.00              | 0.00         | 69,874.02    | 120,113.02                     | 78,997.98           |
| Expense Total:                                        | 199,111.00               | 199,111.00              | 0.00         | 69,874.02    | 120,113.02                     | 78,997.98           |
| Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit): | -144,111.00              | -144,111.00             | 0.00         | -21,574.49   | -71,813.49                     | -72,297.51          |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                    | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-----------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 030 - COURT REPORTER                    |                          |                         |              |              |                                |                     |
| Revenue                                       |                          |                         |              |              |                                |                     |
|                                               | 9,000.00                 | 9,000.00                | 2,452.84     | 19,550.53    | 19,550.53                      | -10,550.53          |
| Revenue Total:                                | 9,000.00                 | 9,000.00                | 2,452.84     | 19,550.53    | 19,550.53                      | -10,550.53          |
| Expense                                       |                          |                         |              |              |                                |                     |
| 696 - COURT REPORTER                          | 41,000.00                | 41,000.00               | 0.00         | 1,154.00     | 1,154.00                       | 39,846.00           |
| Expense Total:                                | 41,000.00                | 41,000.00               | 0.00         | 1,154.00     | 1,154.00                       | 39,846.00           |
| Fund: 030 - COURT REPORTER Surplus (Deficit): | -32,000.00               | -32,000.00              | 2,452.84     | 18,396.53    | 18,396.53                      | -50,396.53          |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                                 | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 031 - RECORDS MANAGEMENT - COUNTY                    |                          |                         |              |              |                                |                     |
| Revenue                                                    |                          |                         |              |              |                                |                     |
|                                                            | 8,000.00                 | 8,000.00                | 2,281.05     | 20,340.34    | 20,340.34                      | -12,340.34          |
| Revenue Total:                                             | 8,000.00                 | 8,000.00                | 2,281.05     | 20,340.34    | 20,340.34                      | -12,340.34          |
| Expense                                                    |                          |                         |              |              |                                |                     |
| 426 - County Court                                         | 185,000.00               | 185,000.00              | 0.00         | 0.00         | 15,970.00                      | 169,030.00          |
| Expense Total:                                             | 185,000.00               | 185,000.00              | 0.00         | 0.00         | 15,970.00                      | 169,030.00          |
| Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit): | -177,000.00              | -177,000.00             | 2,281.05     | 20,340.34    | 4,370.34                       | -181,370.34         |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 032 - RECORDS MANAGEMENT - CC                    |                          |                         |              |              |                                |                     |
| Revenue                                                |                          |                         |              |              |                                |                     |
|                                                        | 60,000.00                | 60,000.00               | 10,202.17    | 94,125.70    | 94,125.70                      | -34,125.70          |
| Revenue Total:                                         | 60,000.00                | 60,000.00               | 10,202.17    | 94,125.70    | 94,125.70                      | -34,125.70          |
| Expense                                                |                          |                         |              |              |                                |                     |
| 403 - County Clerk                                     | 817,403.00               | 817,403.00              | 2,167.00     | 57,630.06    | 131,337.79                     | 686,065.21          |
| Expense Total:                                         | 817,403.00               | 817,403.00              | 2,167.00     | 57,630.06    | 131,337.79                     | 686,065.21          |
| Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit): | -757,403.00              | -757,403.00             | 8,035.17     | 36,495.64    | -37,212.09                     | -720,190.91         |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 033 - ARCHIVED RECORDS - CC                    |                          |                         |              |              |                                |                     |
| Revenue                                              |                          |                         |              |              |                                |                     |
|                                                      | 50,000.00                | 50,000.00               | 6,394.00     | 60,348.00    | 60,348.00                      | -10,348.00          |
| Revenue Total:                                       | 50,000.00                | 50,000.00               | 6,394.00     | 60,348.00    | 60,348.00                      | -10,348.00          |
| Expense                                              |                          |                         |              |              |                                |                     |
| 403 - County Clerk                                   | 350,000.00               | 350,000.00              | 0.00         | 0.00         | 0.00                           | 350,000.00          |
| Expense Total:                                       | 350,000.00               | 350,000.00              | 0.00         | 0.00         | 0.00                           | 350,000.00          |
| Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit): | -300,000.00              | -300,000.00             | 6,394.00     | 60,348.00    | 60,348.00                      | -360,348.00         |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|----------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 034 - RECORDS PRESERVATION - CC        |                          |                         |              |              |                                |                     |
| Expense                                      |                          |                         |              |              |                                |                     |
| 403 - County Clerk                           | 11,000.00                | 11,000.00               | 0.00         | 0.00         | 0.00                           | 11,000.00           |
| Expense Total:                               | 11,000.00                | 11,000.00               | 0.00         | 0.00         | 0.00                           | 11,000.00           |
| Fund: 034 - RECORDS PRESERVATION - CC Total: | 11,000.00                | 11,000.00               | 0.00         | 0.00         | 0.00                           | 11,000.00           |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                                    | Original<br>Total Budget | Current<br>Total Budget | MTD Activity  | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---------------------------------------------------------------|--------------------------|-------------------------|---------------|-------------------|--------------------------------|---------------------|
| <b>Fund: 036 - RECORDS MANAGEMENT - DC</b>                    |                          |                         |               |                   |                                |                     |
| <b>Revenue</b>                                                |                          |                         |               |                   |                                |                     |
|                                                               | 5,000.00                 | 5,000.00                | 630.87        | 7,856.06          | 7,856.06                       | -2,856.06           |
| <b>Revenue Total:</b>                                         | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>630.87</b> | <b>7,856.06</b>   | <b>7,856.06</b>                | <b>-2,856.06</b>    |
| <b>Expense</b>                                                |                          |                         |               |                   |                                |                     |
| 450 - District Clerk                                          | 70,000.00                | 70,000.00               | 0.00          | 35,485.00         | 70,000.00                      | 0.00                |
| <b>Expense Total:</b>                                         | <b>70,000.00</b>         | <b>70,000.00</b>        | <b>0.00</b>   | <b>35,485.00</b>  | <b>70,000.00</b>               | <b>0.00</b>         |
| <b>Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):</b> | <b>-65,000.00</b>        | <b>-65,000.00</b>       | <b>630.87</b> | <b>-27,628.94</b> | <b>-62,143.94</b>              | <b>-2,856.06</b>    |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                               | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|----------------------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 037 - RECORDS PRESERVATION - DC                    |                          |                         |              |              |                                |                     |
| Revenue                                                  |                          |                         |              |              |                                |                     |
|                                                          | 0.00                     | 0.00                    | 0.00         | 257.70       | 257.70                         | -257.70             |
| Revenue Total:                                           | 0.00                     | 0.00                    | 0.00         | 257.70       | 257.70                         | -257.70             |
| Expense                                                  |                          |                         |              |              |                                |                     |
| 450 - District Clerk                                     | 15,000.00                | 15,000.00               | 0.00         | 15,000.00    | 15,000.00                      | 0.00                |
| Expense Total:                                           | 15,000.00                | 15,000.00               | 0.00         | 15,000.00    | 15,000.00                      | 0.00                |
| Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit): | -15,000.00               | -15,000.00              | 0.00         | -14,742.30   | -14,742.30                     | -257.70             |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                              | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---------------------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 038 - SPECIALTY COURT - COUNTY                    |                          |                         |              |              |                                |                     |
| Revenue                                                 |                          |                         |              |              |                                |                     |
|                                                         | 2,000.00                 | 2,000.00                | 668.48       | 5,609.81     | 5,609.81                       | -3,609.81           |
| Revenue Total:                                          | 2,000.00                 | 2,000.00                | 668.48       | 5,609.81     | 5,609.81                       | -3,609.81           |
| Expense                                                 |                          |                         |              |              |                                |                     |
| 426 - County Court                                      | 19,000.00                | 19,000.00               | 0.00         | 0.00         | 0.00                           | 19,000.00           |
| Expense Total:                                          | 19,000.00                | 19,000.00               | 0.00         | 0.00         | 0.00                           | 19,000.00           |
| Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit): | -17,000.00               | -17,000.00              | 668.48       | 5,609.81     | 5,609.81                       | -22,609.81          |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                     | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 039 - TECHNOLOGY - CC                    |                          |                         |              |              |                                |                     |
| Revenue                                        |                          |                         |              |              |                                |                     |
|                                                | 500.00                   | 500.00                  | 110.89       | 928.89       | 928.89                         | -428.89             |
| Revenue Total:                                 | 500.00                   | 500.00                  | 110.89       | 928.89       | 928.89                         | -428.89             |
| Expense                                        |                          |                         |              |              |                                |                     |
| 403 - County Clerk                             | 6,000.00                 | 6,000.00                | 0.00         | 1,518.73     | 1,518.73                       | 4,481.27            |
| Expense Total:                                 | 6,000.00                 | 6,000.00                | 0.00         | 1,518.73     | 1,518.73                       | 4,481.27            |
| Fund: 039 - TECHNOLOGY - CC Surplus (Deficit): | -5,500.00                | -5,500.00               | 110.89       | -589.84      | -589.84                        | -4,910.16           |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                     | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 040 - TECHNOLOGY - DC                    |                          |                         |              |              |                                |                     |
| Revenue                                        |                          |                         |              |              |                                |                     |
|                                                | 0.00                     | 0.00                    | 22.56        | 180.65       | 180.65                         | -180.65             |
| Revenue Total:                                 | 0.00                     | 0.00                    | 22.56        | 180.65       | 180.65                         | -180.65             |
| Expense                                        |                          |                         |              |              |                                |                     |
| 450 - District Clerk                           | 33,000.00                | 33,000.00               | 0.00         | 0.00         | 0.00                           | 33,000.00           |
| Expense Total:                                 | 33,000.00                | 33,000.00               | 0.00         | 0.00         | 0.00                           | 33,000.00           |
| Fund: 040 - TECHNOLOGY - DC Surplus (Deficit): | -33,000.00               | -33,000.00              | 22.56        | 180.65       | 180.65                         | -33,180.65          |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                       | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 041 - TECHNOLOGY - JP I                    |                          |                         |              |              |                                |                     |
| Revenue                                          |                          |                         |              |              |                                |                     |
|                                                  | 5,000.00                 | 5,000.00                | 900.73       | 9,776.85     | 9,776.85                       | -4,776.85           |
| Revenue Total:                                   | 5,000.00                 | 5,000.00                | 900.73       | 9,776.85     | 9,776.85                       | -4,776.85           |
| Expense                                          |                          |                         |              |              |                                |                     |
| 455 - Justice of Peace - I                       | 158,000.00               | 158,000.00              | 300.00       | 7,795.00     | 7,795.00                       | 150,205.00          |
| Expense Total:                                   | 158,000.00               | 158,000.00              | 300.00       | 7,795.00     | 7,795.00                       | 150,205.00          |
| Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit): | -153,000.00              | -153,000.00             | 600.73       | 1,981.85     | 1,981.85                       | -154,981.85         |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                       | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 042 - TECHNOLOGY - JPII                    |                          |                         |              |              |                                |                     |
| Revenue                                          |                          |                         |              |              |                                |                     |
|                                                  | 500.00                   | 500.00                  | 53.49        | 822.79       | 822.79                         | -322.79             |
| Revenue Total:                                   | 500.00                   | 500.00                  | 53.49        | 822.79       | 822.79                         | -322.79             |
| Expense                                          |                          |                         |              |              |                                |                     |
| 456 - Justice of Peace - II                      | 23,000.00                | 23,000.00               | 0.00         | 6,295.00     | 6,295.00                       | 16,705.00           |
| Expense Total:                                   | 23,000.00                | 23,000.00               | 0.00         | 6,295.00     | 6,295.00                       | 16,705.00           |
| Fund: 042 - TECHNOLOGY - JPII Surplus (Deficit): | -22,500.00               | -22,500.00              | 53.49        | -5,472.21    | -5,472.21                      | -17,027.79          |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 043 - SECURITY - COURTHOUSE                    |                          |                         |              |              |                                |                     |
| Revenue                                              |                          |                         |              |              |                                |                     |
|                                                      | 24,000.00                | 24,000.00               | 3,537.55     | 31,872.30    | 31,872.30                      | -7,872.30           |
| Revenue Total:                                       | 24,000.00                | 24,000.00               | 3,537.55     | 31,872.30    | 31,872.30                      | -7,872.30           |
| Expense                                              |                          |                         |              |              |                                |                     |
| 510 - Facilities - Staff                             | 307,000.00               | 307,000.00              | 0.00         | 3,928.00     | 3,928.00                       | 303,072.00          |
| Expense Total:                                       | 307,000.00               | 307,000.00              | 0.00         | 3,928.00     | 3,928.00                       | 303,072.00          |
| Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit): | -283,000.00              | -283,000.00             | 3,537.55     | 27,944.30    | 27,944.30                      | -310,944.30         |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 044 - SECURITY - JUSTICE COURT I                    |                          |                         |              |              |                                |                     |
| Revenue                                                   |                          |                         |              |              |                                |                     |
|                                                           | 1,000.00                 | 1,000.00                | 171.49       | 1,888.74     | 1,888.74                       | -888.74             |
| Revenue Total:                                            | 1,000.00                 | 1,000.00                | 171.49       | 1,888.74     | 1,888.74                       | -888.74             |
| Expense                                                   |                          |                         |              |              |                                |                     |
| 455 - Justice of Peace - I                                | 25,000.00                | 25,000.00               | 0.00         | 0.00         | 0.00                           | 25,000.00           |
| Expense Total:                                            | 25,000.00                | 25,000.00               | 0.00         | 0.00         | 0.00                           | 25,000.00           |
| Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit): | -24,000.00               | -24,000.00              | 171.49       | 1,888.74     | 1,888.74                       | -25,888.74          |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                     | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 045 - SECURITY - JUSTICE COURT II        |                          |                         |              |              |                                |                     |
| Revenue                                        |                          |                         |              |              |                                |                     |
|                                                | 0.00                     | 0.00                    | 10.97        | 167.45       | 167.45                         | -167.45             |
| Revenue Total:                                 | 0.00                     | 0.00                    | 10.97        | 167.45       | 167.45                         | -167.45             |
| Fund: 045 - SECURITY - JUSTICE COURT II Total: | 0.00                     | 0.00                    | 10.97        | 167.45       | 167.45                         | -167.45             |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                                     | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|----------------------------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| <b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>     |                          |                         |              |              |                                |                     |
| Revenue                                                        |                          |                         |              |              |                                |                     |
|                                                                | 2,000.00                 | 2,000.00                | 1,860.00     | 27,266.89    | 27,266.89                      | -25,266.89          |
| Revenue Total:                                                 | 2,000.00                 | 2,000.00                | 1,860.00     | 27,266.89    | 27,266.89                      | -25,266.89          |
| Expense                                                        |                          |                         |              |              |                                |                     |
| 475 - County Attorney                                          | 53,618.00                | 53,618.00               | 4,495.46     | 21,662.13    | 21,662.13                      | 31,955.87           |
| Expense Total:                                                 | 53,618.00                | 53,618.00               | 4,495.46     | 21,662.13    | 21,662.13                      | 31,955.87           |
| Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus .. | -51,618.00               | -51,618.00              | -2,635.46    | 5,604.76     | 5,604.76                       | -57,222.76          |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                                   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP        |                          |                         |              |              |                                |                     |
| Revenue                                                      |                          |                         |              |              |                                |                     |
|                                                              | 3,000.00                 | 3,000.00                | 450.00       | 3,540.00     | 3,540.00                       | -540.00             |
| Revenue Total:                                               | 3,000.00                 | 3,000.00                | 450.00       | 3,540.00     | 3,540.00                       | -540.00             |
| Expense                                                      |                          |                         |              |              |                                |                     |
| 426 - County Court                                           | 44,000.00                | 44,000.00               | 0.00         | 0.00         | 0.00                           | 44,000.00           |
| Expense Total:                                               | 44,000.00                | 44,000.00               | 0.00         | 0.00         | 0.00                           | 44,000.00           |
| Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surp.. | -41,000.00               | -41,000.00              | 450.00       | 3,540.00     | 3,540.00                       | -44,540.00          |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                                     | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|----------------------------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 048 - CHILD ABUSE PREVENTION - COUNTY                    |                          |                         |              |              |                                |                     |
| Revenue                                                        |                          |                         |              |              |                                |                     |
|                                                                | 0.00                     | 0.00                    | 26.73        | 61.11        | 61.11                          | -61.11              |
| Revenue Total:                                                 | 0.00                     | 0.00                    | 26.73        | 61.11        | 61.11                          | -61.11              |
| Expense                                                        |                          |                         |              |              |                                |                     |
| 426 - County Court                                             | 300.00                   | 300.00                  | 0.00         | 0.00         | 0.00                           | 300.00              |
| Expense Total:                                                 | 300.00                   | 300.00                  | 0.00         | 0.00         | 0.00                           | 300.00              |
| Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Surplus (Deficit): | -300.00                  | -300.00                 | 26.73        | 61.11        | 61.11                          | -361.11             |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                                      | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-----------------------------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION                  |                          |                         |              |              |                                |                     |
| Revenue                                                         |                          |                         |              |              |                                |                     |
|                                                                 | 3,500.00                 | 3,500.00                | 791.57       | 8,523.36     | 8,523.36                       | -5,023.36           |
| Revenue Total:                                                  | 3,500.00                 | 3,500.00                | 791.57       | 8,523.36     | 8,523.36                       | -5,023.36           |
| Expense                                                         |                          |                         |              |              |                                |                     |
| 426 - County Court                                              | 30,000.00                | 30,000.00               | 0.00         | 0.00         | 0.00                           | 30,000.00           |
| Expense Total:                                                  | 30,000.00                | 30,000.00               | 0.00         | 0.00         | 0.00                           | 30,000.00           |
| Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Defic.. | -26,500.00               | -26,500.00              | 791.57       | 8,523.36     | 8,523.36                       | -35,023.36          |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                      | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-------------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 050 - FORFEITURE - COUNTY ATTORNEY        |                          |                         |              |              |                                |                     |
| Expense                                         |                          |                         |              |              |                                |                     |
| 475 - County Attorney                           | 5,000.00                 | 5,000.00                | 28.98        | 431.23       | 626.23                         | 4,373.77            |
| Expense Total:                                  | 5,000.00                 | 5,000.00                | 28.98        | 431.23       | 626.23                         | 4,373.77            |
| Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total: | 5,000.00                 | 5,000.00                | 28.98        | 431.23       | 626.23                         | 4,373.77            |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 051 - FORFEITURE - DA        |                          |                         |              |              |                                |                     |
| Expense                            |                          |                         |              |              |                                |                     |
| 476 - District Attorney            | 45,000.00                | 45,000.00               | 0.00         | 349.98       | 3,049.98                       | 41,950.02           |
| Expense Total:                     | 45,000.00                | 45,000.00               | 0.00         | 349.98       | 3,049.98                       | 41,950.02           |
| Fund: 051 - FORFEITURE - DA Total: | 45,000.00                | 45,000.00               | 0.00         | 349.98       | 3,049.98                       | 41,950.02           |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                              | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-----------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 053 - FORFEITURE - SHERIFF        |                          |                         |              |              |                                |                     |
| Expense                                 |                          |                         |              |              |                                |                     |
| 560 - County Sheriff                    | 5,000.00                 | 5,000.00                | 0.00         | 145.74       | 312.55                         | 4,687.45            |
| Expense Total:                          | 5,000.00                 | 5,000.00                | 0.00         | 145.74       | 312.55                         | 4,687.45            |
| Fund: 053 - FORFEITURE - SHERIFF Total: | 5,000.00                 | 5,000.00                | 0.00         | 145.74       | 312.55                         | 4,687.45            |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                               | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 056 - BAIL BOND                    |                          |                         |              |              |                                |                     |
| Revenue                                  |                          |                         |              |              |                                |                     |
|                                          | 0.00                     | 0.00                    | 650.00       | 1,850.00     | 1,850.00                       | -1,850.00           |
| Revenue Total:                           | 0.00                     | 0.00                    | 650.00       | 1,850.00     | 1,850.00                       | -1,850.00           |
| Expense                                  |                          |                         |              |              |                                |                     |
| 689 - Bail Bond                          | 16,000.00                | 16,000.00               | 0.00         | 0.00         | 0.00                           | 16,000.00           |
| Expense Total:                           | 16,000.00                | 16,000.00               | 0.00         | 0.00         | 0.00                           | 16,000.00           |
| Fund: 056 - BAIL BOND Surplus (Deficit): | -16,000.00               | -16,000.00              | 650.00       | 1,850.00     | 1,850.00                       | -17,850.00          |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                                 | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 057 - HOT CHECK - COUNTY ATTORNEY                    |                          |                         |              |              |                                |                     |
| Revenue                                                    |                          |                         |              |              |                                |                     |
|                                                            | 0.00                     | 0.00                    | 4.24         | 510.99       | 510.99                         | -510.99             |
| Revenue Total:                                             | 0.00                     | 0.00                    | 4.24         | 510.99       | 510.99                         | -510.99             |
| Expense                                                    |                          |                         |              |              |                                |                     |
| 475 - County Attorney                                      | 2,500.00                 | 2,500.00                | 0.00         | 0.00         | 0.00                           | 2,500.00            |
| Expense Total:                                             | 2,500.00                 | 2,500.00                | 0.00         | 0.00         | 0.00                           | 2,500.00            |
| Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit): | -2,500.00                | -2,500.00               | 4.24         | 510.99       | 510.99                         | -3,010.99           |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                       | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| Fund: 058 - HOT CHECK - DISTRICT ATTORNEY        |                          |                         |              |              |                                |                     |
| Expense                                          |                          |                         |              |              |                                |                     |
| 476 - District Attorney                          | 7,500.00                 | 7,500.00                | 0.00         | 0.00         | 0.00                           | 7,500.00            |
| Expense Total:                                   | 7,500.00                 | 7,500.00                | 0.00         | 0.00         | 0.00                           | 7,500.00            |
| Fund: 058 - HOT CHECK - DISTRICT ATTORNEY Total: | 7,500.00                 | 7,500.00                | 0.00         | 0.00         | 0.00                           | 7,500.00            |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---------------------------------------------|--------------------------|-------------------------|------------------|------------------|--------------------------------|---------------------|
| <b>Fund: 059 - LEOSE</b>                    |                          |                         |                  |                  |                                |                     |
| <b>Revenue</b>                              |                          |                         |                  |                  |                                |                     |
|                                             | 7,000.00                 | 7,000.00                | 0.00             | 14,769.34        | 14,769.34                      | -7,769.34           |
| <b>Revenue Total:</b>                       | <b>7,000.00</b>          | <b>7,000.00</b>         | <b>0.00</b>      | <b>14,769.34</b> | <b>14,769.34</b>               | <b>-7,769.34</b>    |
| <b>Expense</b>                              |                          |                         |                  |                  |                                |                     |
| 475 - County Attorney                       | 2,300.00                 | 2,300.00                | 0.00             | 0.00             | 0.00                           | 2,300.00            |
| 476 - District Attorney                     | 8,500.00                 | 8,500.00                | 0.00             | 500.00           | 500.00                         | 8,000.00            |
| 550 - Constable - I                         | 3,400.00                 | 3,400.00                | 0.00             | 0.00             | 0.00                           | 3,400.00            |
| 552 - Constable - II                        | 3,400.00                 | 3,400.00                | 0.00             | 262.50           | 262.50                         | 3,137.50            |
| 560 - County Sheriff                        | 26,000.00                | 26,000.00               | 4,335.00         | 20,781.16        | 23,296.16                      | 2,703.84            |
| <b>Expense Total:</b>                       | <b>43,600.00</b>         | <b>43,600.00</b>        | <b>4,335.00</b>  | <b>21,543.66</b> | <b>24,058.66</b>               | <b>19,541.34</b>    |
| <b>Fund: 059 - LEOSE Surplus (Deficit):</b> | <b>-36,600.00</b>        | <b>-36,600.00</b>       | <b>-4,335.00</b> | <b>-6,774.32</b> | <b>-9,289.32</b>               | <b>-27,310.68</b>   |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|----------------------------------------------------|--------------------------|-------------------------|-----------------|-------------------|--------------------------------|---------------------|
| <b>Fund: 060 - DEBT SERVICE</b>                    |                          |                         |                 |                   |                                |                     |
| <b>Revenue</b>                                     |                          |                         |                 |                   |                                |                     |
|                                                    | 476,474.00               | 476,474.00              | 4,322.44        | 530,590.22        | 530,590.22                     | -54,116.22          |
| <b>Revenue Total:</b>                              | <b>476,474.00</b>        | <b>476,474.00</b>       | <b>4,322.44</b> | <b>530,590.22</b> | <b>530,590.22</b>              | <b>-54,116.22</b>   |
| <b>Expense</b>                                     |                          |                         |                 |                   |                                |                     |
| 685 - Debt Service                                 | 464,055.00               | 464,055.00              | 0.00            | 463,950.58        | 463,950.58                     | 104.42              |
| <b>Expense Total:</b>                              | <b>464,055.00</b>        | <b>464,055.00</b>       | <b>0.00</b>     | <b>463,950.58</b> | <b>463,950.58</b>              | <b>104.42</b>       |
| <b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b> | <b>12,419.00</b>         | <b>12,419.00</b>        | <b>4,322.44</b> | <b>66,639.64</b>  | <b>66,639.64</b>               | <b>-54,220.64</b>   |

## Statement of Revenues and Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2025

| Department                                             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity         | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|--------------------------------------------------------|--------------------------|-------------------------|----------------------|---------------------|--------------------------------|----------------------|
| <b>Fund: 070 - CAPITAL PROJECTS</b>                    |                          |                         |                      |                     |                                |                      |
| <b>Revenue</b>                                         |                          |                         |                      |                     |                                |                      |
|                                                        | 2,023,000.00             | 2,023,000.00            | 12,389.39            | 2,088,081.25        | 2,088,081.25                   | -65,081.25           |
| <b>Revenue Total:</b>                                  | <b>2,023,000.00</b>      | <b>2,023,000.00</b>     | <b>12,389.39</b>     | <b>2,088,081.25</b> | <b>2,088,081.25</b>            | <b>-65,081.25</b>    |
| <b>Expense</b>                                         |                          |                         |                      |                     |                                |                      |
| 680 - Capital Projects                                 | 2,500,000.00             | 2,500,000.00            | 113,400.00           | 249,668.00          | 350,454.45                     | 2,149,545.55         |
| <b>Expense Total:</b>                                  | <b>2,500,000.00</b>      | <b>2,500,000.00</b>     | <b>113,400.00</b>    | <b>249,668.00</b>   | <b>350,454.45</b>              | <b>2,149,545.55</b>  |
| <b>Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):</b> | <b>-477,000.00</b>       | <b>-477,000.00</b>      | <b>-101,010.61</b>   | <b>1,838,413.25</b> | <b>1,737,626.80</b>            | <b>-2,214,626.80</b> |
| <b>Total Surplus (Deficit):</b>                        | <b>-14,951,589.00</b>    | <b>-14,951,589.00</b>   | <b>-1,996,217.30</b> | <b>6,856,506.39</b> | <b>5,370,126.79</b>            |                      |

## Fund Summary

| Fund                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity         | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---------------------------------|--------------------------|-------------------------|----------------------|---------------------|--------------------------------|---------------------|
| 010 - GENERAL                   | -6,639,147.00            | -6,639,147.00           | -1,326,962.18        | 3,590,202.40        | 3,020,076.45                   | -9,659,223.45       |
| 015 - JUDICIAL                  | -1,074,000.00            | -1,074,000.00           | -37,290.03           | -1,661.09           | -2,291.29                      | -1,071,708.71       |
| 020 - ROAD & BRIDGE             | -125,708.00              | -125,708.00             | -40,406.87           | 73,227.49           | 68,411.76                      | -194,119.76         |
| 021 - PRECINCT - 1              | -444,243.00              | -444,243.00             | -74,163.40           | 578,927.87          | 515,834.60                     | -960,077.60         |
| 022 - PRECINCT - 2              | -635,274.00              | -635,274.00             | -76,163.61           | 592,564.12          | 545,741.31                     | -1,181,015.31       |
| 023 - PRECINCT - 3              | -648,468.00              | -648,468.00             | -78,294.66           | 847,990.30          | 527,963.98                     | -1,176,431.98       |
| 024 - PRECINCT - 4              | -417,385.00              | -417,385.00             | -144,647.79          | 508,410.40          | 453,515.64                     | -870,900.64         |
| 025 - LAW LIBRARY               | -170,000.00              | -170,000.00             | 2,550.06             | 10,045.65           | 9,056.15                       | -179,056.15         |
| 026 - JURY                      | -28,500.00               | -28,500.00              | 895.14               | 7,279.54            | 7,279.54                       | -35,779.54          |
| 027 - GRANTS                    | -2,027,751.00            | -2,027,751.00           | -144,938.98          | -1,371,267.66       | -1,515,453.73                  | -512,297.27         |
| 029 - ELECTIONS - CONTRAC...    | -144,111.00              | -144,111.00             | 0.00                 | -21,574.49          | -71,813.49                     | -72,297.51          |
| 030 - COURT REPORTER            | -32,000.00               | -32,000.00              | 2,452.84             | 18,396.53           | 18,396.53                      | -50,396.53          |
| 031 - RECORDS MANAGEME...       | -177,000.00              | -177,000.00             | 2,281.05             | 20,340.34           | 4,370.34                       | -181,370.34         |
| 032 - RECORDS MANAGEME...       | -757,403.00              | -757,403.00             | 8,035.17             | 36,495.64           | -37,212.09                     | -720,190.91         |
| 033 - ARCHIVED RECORDS - ...    | -300,000.00              | -300,000.00             | 6,394.00             | 60,348.00           | 60,348.00                      | -360,348.00         |
| 034 - RECORDS PRESERVATI...     | -11,000.00               | -11,000.00              | 0.00                 | 0.00                | 0.00                           | -11,000.00          |
| 036 - RECORDS MANAGEME...       | -65,000.00               | -65,000.00              | 630.87               | -27,628.94          | -62,143.94                     | -2,856.06           |
| 037 - RECORDS PRESERVATI...     | -15,000.00               | -15,000.00              | 0.00                 | -14,742.30          | -14,742.30                     | -257.70             |
| 038 - SPECIALTY COURT - CO...   | -17,000.00               | -17,000.00              | 668.48               | 5,609.81            | 5,609.81                       | -22,609.81          |
| 039 - TECHNOLOGY - CC           | -5,500.00                | -5,500.00               | 110.89               | -589.84             | -589.84                        | -4,910.16           |
| 040 - TECHNOLOGY - DC           | -33,000.00               | -33,000.00              | 22.56                | 180.65              | 180.65                         | -33,180.65          |
| 041 - TECHNOLOGY - JP I         | -153,000.00              | -153,000.00             | 600.73               | 1,981.85            | 1,981.85                       | -154,981.85         |
| 042 - TECHNOLOGY - JP II        | -22,500.00               | -22,500.00              | 53.49                | -5,472.21           | -5,472.21                      | -17,027.79          |
| 043 - SECURITY - COURTHOU...    | -283,000.00              | -283,000.00             | 3,537.55             | 27,944.30           | 27,944.30                      | -310,944.30         |
| 044 - SECURITY - JUSTICE CO...  | -24,000.00               | -24,000.00              | 171.49               | 1,888.74            | 1,888.74                       | -25,888.74          |
| 045 - SECURITY - JUSTICE CO...  | 0.00                     | 0.00                    | 10.97                | 167.45              | 167.45                         | -167.45             |
| 046 - PRETRIAL INTERVENTI...    | -51,618.00               | -51,618.00              | -2,635.46            | 5,604.76            | 5,604.76                       | -57,222.76          |
| 047 - SUPPLEMENTAL COURT...     | -41,000.00               | -41,000.00              | 450.00               | 3,540.00            | 3,540.00                       | -44,540.00          |
| 048 - CHILD ABUSE PREVENT...    | -300.00                  | -300.00                 | 26.73                | 61.11               | 61.11                          | -361.11             |
| 049 - LOCAL TRUANCY PREV...     | -26,500.00               | -26,500.00              | 791.57               | 8,523.36            | 8,523.36                       | -35,023.36          |
| 050 - FORFEITURE - COUNTY ...   | -5,000.00                | -5,000.00               | -28.98               | -431.23             | -626.23                        | -4,373.77           |
| 051 - FORFEITURE - DA           | -45,000.00               | -45,000.00              | 0.00                 | -349.98             | -3,049.98                      | -41,950.02          |
| 053 - FORFEITURE - SHERIFF      | -5,000.00                | -5,000.00               | 0.00                 | -145.74             | -312.55                        | -4,687.45           |
| 056 - BAIL BOND                 | -16,000.00               | -16,000.00              | 650.00               | 1,850.00            | 1,850.00                       | -17,850.00          |
| 057 - HOT CHECK - COUNTY ...    | -2,500.00                | -2,500.00               | 4.24                 | 510.99              | 510.99                         | -3,010.99           |
| 058 - HOT CHECK - DISTRICT ...  | -7,500.00                | -7,500.00               | 0.00                 | 0.00                | 0.00                           | -7,500.00           |
| 059 - LEOSE                     | -36,600.00               | -36,600.00              | -4,335.00            | -6,774.32           | -9,289.32                      | -27,310.68          |
| 060 - DEBT SERVICE              | 12,419.00                | 12,419.00               | 4,322.44             | 66,639.64           | 66,639.64                      | -54,220.64          |
| 070 - CAPITAL PROJECTS          | -477,000.00              | -477,000.00             | -101,010.61          | 1,838,413.25        | 1,737,626.80                   | -2,214,626.80       |
| <b>Total Surplus (Deficit):</b> | <b>-14,951,589.00</b>    | <b>-14,951,589.00</b>   | <b>-1,996,217.30</b> | <b>6,856,506.39</b> | <b>5,370,126.79</b>            |                     |